FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE Form ABS-15G/A

May 13, 2015

File 35 of 70

			File 3	5 of 70						
Name of Issuing Entity	Check if Registered	Name of Originator	Hotal Accete by Originator 1				ssets that We ubject of Der	Assets that W Repurchased Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31417BBJ5		FIRST CITIZENS BANK NA	2	\$281,455.00	25.85%	0	\$0.00	NA	0	\$0.0
		NOTRE DAME FEDERAL CREDIT UNION	1	\$121,000.00	11.11%	0	\$0.00	NA	0	\$0.0
		PURDUE FEDERAL CREDIT UNION	1	\$123,000.00	11.3%	0	\$0.00	NA	0	\$0.0
		THREE RIVERS FEDERAL CREDIT UNION	3	\$563,372.00	51.74%	0	\$0.00	NA	0	\$0.0
Total			7	\$1,088,827.00	100%	0	\$0.00		0	\$0.0
31417BBK2		AMERICAN FINANCIAL RESOURCES, INC.	2	\$399,485.69	4.02%	0	\$0.00	NA	. 0	\$0.0
		AURORA FINANCIAL GROUP INC.	4	\$821,199.61	8.25%	0	\$0.00	NA	0	\$0.0
		BETHPAGE FEDERAL CREDIT UNION	9	\$2,092,523.19	21.03%	0	\$0.00	NA	0	\$0.0
		FULTON BANK, NATIONAL ASSOCIATION	2	\$442,800.00	4.45%	0	\$0.00	NA	.0	\$0.0
		INVESTORS BANK	5	\$1,388,300.00	13.95%	0	\$0.00	NA	0	\$0.0
		ISLAND FEDERAL CREDIT UNION	1	\$198,000.00	1.99%	0	\$0.00	NA	0	\$0.0
		METUCHEN SAVINGS BANK	1	\$239,669.34	2.41%	0	\$0.00	NA	0	\$0.0
		NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$495,000.00	4.98%	0	\$0.00	NA	0	\$0.0
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	1.96%	0	\$0.00	NA	0	\$0.0
		RSI BANK	1	\$214,000.00	2.15%	0	\$0.00	NA	0	\$0.0
		UNION CENTER NATIONAL BANK	1	\$197,600.00	1.99%	0	\$0.00			
		UNITY BANK	1	\$194,750.00	1.96%	0	\$0.00	NA	0	\$0.0

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	VALLEY NATIONAL BANK	1	\$183,000.00	1.84%	0	\$0.00) NA	, C	\$0.0
	Unavailable	11	\$2,887,150.00	29.02%	0	\$0.00) NA	7(\$0.0
Total		42	\$9,948,477.83		-		1	0	1
					Ù			floor	
31417BBL0	ANCHORBANK FSB	3	\$517,900.00	31%	0	\$0.00) NA	70	\$0.0
	ASSOCIATED BANK, NA	2	\$262,417.46	15.71%	0	\$0.00) NA	C	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$118,000.00	7.06%	0	\$0.00) NA	, 0	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$129,800.00	7.77%	0	\$0.00) NA	C	\$0.0
	RIVER VALLEY BANK	1	\$170,000.00	10.18%	0	\$0.00) NA	C	\$0.0
	SUMMIT CREDIT UNION	2	\$291,825.00	17.47%	0	\$0.00) NA	C	\$0.0
	WESTCONSIN CREDIT UNION	1	\$180,500.00	10.81%	0	\$0.00) NA	C	\$0.0
Total		11	\$1,670,442.46	100%	0	\$0.00	,	0	\$0.0
					Ù			1	
31417BBM8	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	8.58%	0	\$0.00) NA	C	\$0.0
	CASHCALL, INC.	1	\$141,500.00	10.12%	0	\$0.00) NA	76	\$0.0
	GUILD MORTGAGE COMPANY	1	\$155,934.00						
	KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	13.94%	0	\$0.00) NA	C	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$210,000.00	15.02%	0	\$0.00) NA	C	\$0.0
	PMAC LENDING SERVICES, INC.	1	\$110,000.00	7.87%	0	\$0.00) NA	C	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$167,000.00		Ш	,		4	
	Unavailable	2	\$299,000.00		-				1
Total		9	\$1,398,434.00	100%	0	\$0.00	4	0	\$0.0
31417BBN6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$133,900.00	0.27%	0	\$0.00) NA	, C) \$0.0
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00) NA	C	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$58,000.00		Ш				
		6	\$636,049.57	1.26%	0	\$0.00) NA	0	\$0.

AMERICA FIRST FEDERAL CREDIT UNION						
AMERICAN BANK, N.A.	2	\$217,250.00	0.43% 0	\$0.00	NA	\$0.0
AMERICAN FINANCE HOUSE LARIBA	2	\$137,800.00	0.27% 0	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$572,333.12	1.13% 0	\$0.00	NA (\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24% 0	\$0.00	NA (\$0.0
ANCHORBANK FSB	4	\$536,500.00	1.06% 0	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	2	\$146,971.62	0.29% 0	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$144,000.00	0.29%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$288,000.00	0.57% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	3	\$356,197.00	0.71% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$81,300.00	0.16%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$461,360.00	0.91% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	3	\$526,300.00	1.04% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$71,000.00	0.14%	\$0.00	NA (\$0.0
BLACKHAWK BANK	2	\$207,500.00	0.41% 0	\$0.00	NA (\$0.0
BLOOMFIELD STATE BANK	1	\$54,000.00	0.11% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,327,000.00	2.63% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.26%	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$189,000.00	0.37% 0	\$0.00	NA (\$0.0
CASHCALL, INC.	29	\$8,397,500.00	16.64% 0	\$0.00	NA (\$0.0
CENTRAL BANK OF PROVO	1	\$125,500.00	0.25% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$652,500.00	1.29% 0	\$0.00	NA	\$0.0
CENTRUE BANK	2	\$151,600.00	0.3% 0	\$0.00	NA (\$0.0
CITIZENS BANK	1	\$37,000.00	0.07% 0	\$0.00	NA (\$0.0

CITIZENS FIRST NATIONAL BANK	1	\$29,539.00	0.06% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$183,700.00	0.36% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	2	\$551,000.00	1.09% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$72,750.00	0.14%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$476,000.00	0.94% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$141,397.11	0.28% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$434,000.00	0.86% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$106,477.51	0.21% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$976,900.00	1.94% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$180,907.95	0.36% 0	\$0.00	NA 0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$63,250.00	0.13% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$67,400.00	0.13% 0	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$88,800.00	0.18% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$89,606.77	0.18% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT	1	\$167,000.00	0.33% 0	\$0.00	NA 0	\$0.0

UNION						
FIRST BANK OF WYOMING	1	\$127,800.00	0.25%	0 \$0.00) NA	0 \$0.0
FIRST BANK RICHMOND, NA	2	\$150,251.61	0.3%	0 \$0.00) NA	0 \$0.0
FIRST CLOVER LEAF BANK	1	\$140,493.98	0.28%	0 \$0.00) NA	0 \$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$62,517.19	0.12%	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$167,000.00	0.33%	0 \$0.00) NA	0 \$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$220,500.00	0.44%	0 \$0.00) NA	0 \$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$162,000.00	0.32%	0 \$0.00) NA	0 \$0.0
FIRST INTERSTATE BANK	3	\$350,400.00	0.69%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.36%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$135,047.98	0.27%	0 \$0.00) NA	0 \$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$139,900.00	0.28%	0 \$0.00) NA	0 \$0.0
FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.18%	0 \$0.00) NA	0 \$0.0
FIRST PLACE BANK	7	\$1,065,600.00	2.11%	0 \$0.00) NA	0 \$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0 \$0.00) NA	0 \$0.0
FIRST UNITED BANK	2	\$190,000.00	0.38%	0 \$0.00) NA	0 \$0.0
FREMONT BANK	20	\$4,343,025.00	8.61%	0 \$0.00) NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$176,800.00	0.35%	0 \$0.00) NA	0 \$0.0
GRAFTON SUBURBAN CREDIT UNION	2	\$449,070.89	0.89%	0 \$0.00) NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$99,500.00	0.2%	0 \$0.00) NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$208,516.65	0.41%	0 \$0.00) NA	0 \$0.0
GUARDIAN CREDIT UNION	1	\$110,650.00	0.22%	0 \$0.00) NA	0 \$0.0
	1	\$120,000.00	0.24%	0 \$0.00) NA	0 \$0.0

1	\$159,234.58	0.32% 0	\$0.00	NA	\$0.0
1	\$135,000.00	0.27% 0	\$0.00	NA (\$0.0
1	\$361,000.00	0.72% 0	\$0.00	NA (\$0.0
1	\$100,778.36	0.2% 0	\$0.00	NA	\$0.0
1	\$48,750.00	0.1%	\$0.00	NA	\$0.0
1	\$127,440.00	0.25% 0	\$0.00	NA	\$0.0
1	\$51,974.83	0.1%	\$0.00	NA	\$0.0
1	\$55,505.15	0.11% 0	\$0.00	NA	\$0.0
1	\$185,000.00	0.37% 0	\$0.00	NA (\$0.0
1	\$63,800.00	0.13% 0	\$0.00	NA	\$0.0
1	\$96,500.00	0.19% 0	\$0.00	NA	\$0.0
1	\$282,450.00	0.56% 0	\$0.00	NA	\$0.0
1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
1	\$99,000.00	0.2% 0	\$0.00	NA (\$0.0
1	\$70,000.00	0.14% 0	\$0.00	NA (\$0.0
1	\$366,000.00	0.73% 0	\$0.00	NA (\$0.0
1	\$80,000.00		i		
4	\$529,885.45		1		
3	\$191,000.00				
1	\$76,000.00	0.15% 0	\$0.00	NA	\$0.0
1	\$228,000.00	0.45% 0	\$0.00	NA (\$0.0
2	\$238,239.06	0.47% 0	\$0.00	NA	\$0.0
	1 1 1 1 1 1 1 4 3 1 1 1 1 1 1 1 1 1 1 1	1 \$135,000.00 1 \$361,000.00 1 \$100,778.36 1 \$48,750.00 1 \$127,440.00 1 \$51,974.83 1 \$55,505.15 1 \$185,000.00 1 \$63,800.00 1 \$96,500.00 1 \$282,450.00 1 \$130,000.00 1 \$99,000.00 1 \$70,000.00 1 \$366,000.00 1 \$366,000.00 1 \$366,000.00 1 \$370,000.00 1 \$366,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00 1 \$70,000.00	1 \$135,000.00 0.27% 0 1 \$361,000.00 0.72% 0 1 \$100,778.36 0.2% 0 1 \$48,750.00 0.1% 0 1 \$127,440.00 0.25% 0 1 \$51,974.83 0.1% 0 1 \$55,505.15 0.11% 0 1 \$185,000.00 0.37% 0 1 \$63,800.00 0.13% 0 1 \$96,500.00 0.19% 0 1 \$282,450.00 0.56% 0 1 \$130,000.00 0.26% 0 1 \$99,000.00 0.26% 0 1 \$99,000.00 0.26% 0 1 \$366,000.00 0.73% 0 1 \$366,000.00 0.73% 0 1 \$366,000.00 0.16% 0 4 \$529,885.45 1.05% 0 3 \$191,000.00 0.38% 0 1 \$76,000.00 0.15% 0	1 \$135,000.00 0.27% 0 \$0.00 1 \$361,000.00 0.72% 0 \$0.00 1 \$100,778.36 0.2% 0 \$0.00 1 \$48,750.00 0.1% 0 \$0.00 1 \$127,440.00 0.25% 0 \$0.00 1 \$51,974.83 0.1% 0 \$0.00 1 \$55,505.15 0.11% 0 \$0.00 1 \$63,800.00 0.13% 0 \$0.00 1 \$96,500.00 0.19% 0 \$0.00 1 \$282,450.00 0.56% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$70,000.00 0.2% 0 \$0.00 1 \$366,000.00 0.73% 0 \$0.00 2 \$80,000.00 0.16% 0 \$0.00 3 \$191,000.00 0.38% 0 \$0.00 1 \$76,000.00 0.15% 0 \$0.00 1 \$228,000.00 0.45% 0 \$0.00	1 \$135,000.00 0.27% 0 \$0.00 NA 0 1 \$127,440.00 0.25% 0 \$0.00 NA 0 1 \$185,000.00 0.37% 0 \$0.00 NA 0 1 \$185,000.00 0.37% 0 \$0.00 NA 0 1 \$185,000.00 0.13% 0 \$0.00 NA 0 1 \$96,500.00 0.19% 0 \$0.00 NA 0 1 \$130,000.00 0.56% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$10,000.00 0.14% 0 \$0.00 NA 0 1 \$10,000.00 0.16% 0 \$10,000

MIDLAND STATES BANK	1	\$142,000.00	0.28%	\$0.00	NA	0 \$0.0
MIDWEST COMMUNITY BANK	1	\$86,766.00	0.17%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$130,700.00	0.26%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	3	\$199,000.00	0.39%	\$0.00	NA	0 \$0.0
MYCUMORTGAGE, LLC	1	\$84,531.85	0.17%	\$0.00	NA	0 \$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$126,850.00	0.25%	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$318,798.00	0.63% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$426,800.00	0.85%	\$0.00	NA	\$0.0
NUMERICA CREDIT UNION	1	\$72,500.00	0.14%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.59%	\$0.00	NA	0 \$0.0
OAK BANK	1	\$261,600.00	0.52%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$1,585,312.11	3.14%	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$28,000.00	0.06%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$104,000.00	0.21%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	3	\$474,064.06	0.94%	\$0.00	NA	0 \$0.0
PREMIER BANK OF JACKSONVILLE	1	\$69,303.72	0.14%	\$0.00	NA	0 \$0.0
QUALSTAR CREDIT UNION	1	\$76,000.00	0.15%	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$400,000.00	0.79%	\$0.00	NA	0 \$0.0
RBC BANK (USA)	1	\$70,000.00	0.14%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$182,047.86	0.36%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$77,000.00	0.15%	\$0.00	NA	0 \$0.0
ROUNDPOINT MORTGAGE	3	\$588,325.00	1.17% 0	\$0.00	NA	\$0.0
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SERVICING CORPORATION						
ROYAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$101,250.00	0.2% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$77,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$71,500.00	0.14% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	5	\$364,400.00	0.72% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$252,700.00	0.5% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$54,819.85	0.11% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$164,800.00	0.33% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$46,650.00	0.09% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$81,000.00	0.16% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$74,500.00	0.15% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$73,850.00	0.15% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$45,675.07	0.09% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$121,600.00	0.24% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$76,500.00	0.15% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.0
	4	\$291,209.77	0.58% 0	\$0.00	NA 0	\$0.0

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	UNITED COMMUNITY BANK								
	UNIVEST BANK AND TRUST CO.	1	\$85,000.00	0.17%	0	\$0.00	NA	.0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$303,500.00	0.6%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$185,000.00	0.37%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,919.43	0.3%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON TRUST BANK	1	\$66,481.00	0.13%	0	\$0.00	NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$291,474.81	0.58%	0	\$0.00	NA	0	\$0.0
L	WEST GATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$110,300.00						
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$123,273.44	0.24%	0	\$0.00	NA	.0	\$0.0
	Unavailable	45	\$7,731,028.83	15.27%	0	\$0.00	NA	0	\$0.0
Total		326	\$50,468,951.18	100%	0	\$0.00		0	\$0.0
			,		П			П	
31417BBP1	AEROSPACE FEDERAL CREDIT UNION	1	\$360,000.00	1.43%	0	\$0.00	NA	. О	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,630.00	0.55%	0	\$0.00		Ш	
L	ANCHORBANK FSB	7	\$755,500.00	2.99%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$421,649.59	1.67%	0	\$0.00			
	AUBURNBANK	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$108,100.00						
	BANK OF SPRINGFIELD	1	\$61,555.00	0.24%	0	\$0.00	NA	. 0	\$0.0
	BAXTER CREDIT UNION	2	\$246,500.00	0.98%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.0
		1	\$190,650.00	0.76%	0	\$0.00	NA	0	\$0.0

BENEFICIAL MUTUAL SAVINGS BANK								
BETTER BANKS	1	\$65,150.46	0.26%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	19	\$5,538,900.00	21.96%	0	\$0.00	NA	0	\$0.0
CENTRAL BANK OF PROVO	1	\$92,000.00				NA		\$0.0
CENTRAL MORTGAGE COMPANY	2	\$265,330.00	1.05%	0	\$0.00	NA	0	\$0.0
CHARLES RIVER BANK	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$122,000.00		Ш	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,400.00	0.5%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.45%	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	2	\$183,698.00	0.73%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	1.65%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$237,400.00		Ш	·	NA		\$0.0
FAA CREDIT UNION	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$327,669.02	1.3%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	3	\$558,699.00	2.21%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.0

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FINANCIAL PARTNERS CREDIT UNION						
FIRST ENTERTAINMENT CREDIT UNION	1	\$350,000.00	1.39% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$194,000.00	0.77%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$84,500.00	0.33%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.63%	\$0.00	NA	\$0.0
FIRST PLACE BANK	3	\$704,500.00	2.79% (\$0.00	NA (\$0.0
FREMONT BANK	12	\$2,324,820.00	9.22% (\$0.00	NA (\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$150,000.00	0.59%	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$96,000.00	0.38%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$237,779.98	0.94% (\$0.00	NA (\$0.0
GUILD MORTGAGE COMPANY	1	\$314,000.00	1.24%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$148,208.52	0.59% (\$0.00	NA (\$0.0
HOME FEDERAL BANK	1	\$70,000.00	0.28%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$482,092.17	1.91% (\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$142,350.00	0.56%	\$0.00	NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$172,510.00	0.68%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$102,000.00	0.4%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$67,519.68	0.27%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$141,000.00	0.56%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$233,150.00	0.92%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$68,000.00	0.27%	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$74,200.00	0.29%	\$0.00	NA	\$0.0
	1	\$254,060.00	1.01%	\$0.00	NA (\$0.0

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LOS ALAMOS NATIONAL BANK						
MARINE BANK	2	\$240,074.12	0.95% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$259,000.00	1.03% 0	\$0.00		
MEMBER FIRST MORTGAGE, LLC	2	\$244,428.00	0.97% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.67% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$105,000.00	0.42% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$152,000.00	0.6% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$77,000.00	0.31% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$332,730.50	1.32% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$487,000.00	1.93% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$210,000.00	0.83% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$93,100.00	0.37% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$192,600.00	0.76% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$96,500.00	0.38% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$420,066.74	1.67% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$132,602.37	0.53% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$128,000.00	0.51% 0	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$126,000.00	0.5% 0	\$0.00	NA 0	\$0.0

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ROUNDPOINT

	MORTGAGE SERVICING CORPORATION	2	\$480,600.00	1.91%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$62,052.75	0.25%	0	\$0.00	NA	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$270,000.00	1.07%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	5	\$505,300.00	2%	0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$90,900.00	0.36%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$91,779.04	0.36%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$193,382.59	0.77%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$79,000.00			:	NA	0	
	Unavailable	9	\$1,008,004.42					0	
Total		152	\$25,226,141.95	100%	0	\$0.00		0	\$0.0
31417BBQ9	1ST MIDAMERICA CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$388,844.00		0				
	AMERICAN BANK, N.A.	1	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	11	\$1,604,649.74	3.2%	0	\$0.00	NA	0	\$0.0

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ARIZONA STATE CREDIT UNION	1	\$120,100.00	0.24%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	2	\$94,552.75	0.19% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$89,700.00	0.18% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$34,501.67	0.07% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$64,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	10	\$1,323,286.94	2.64% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$447,800.00	0.89% 0			
BELLCO CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$61,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$118,900.00	0.24% 0	\$0.00	NA 0	\$0.0
BROKAW CREDIT UNION	1	\$56,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$198,300.00	0.4% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	45	\$12,777,300.00	25.46% 0	\$0.00		
CENTRAL BANK	1	\$28,500.00	0.06% 0			
CENTRAL BANK ILLINOIS	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$72,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE	5	\$383,838.35	0.76% 0	\$0.00	NA 0	\$0.0
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COMPANY						
CITIZENS BANK	1	\$28,800.00	0.06% 0	\$0.00	NA (\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$33,860.00	0.07%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$106,000.00	0.21% 0	\$0.00	NA (\$0.0
CITIZENS STATE BANK	1	\$58,000.00	0.12%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$115,000.00	0.23% 0	\$0.00	NA (\$0.0
COLUMBIA CREDIT UNION	1	\$121,000.00	0.24%	\$0.00	NA	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,603.48	0.23% 0	\$0.00	NA (\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$232,855.84	0.46% 0	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.28% 0	\$0.00	NA (\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$31,500.00	0.06% 0	\$0.00	NA (\$0.0
DENALI STATE BANK	1	\$198,000.00	0.39% 0	\$0.00	NA (\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$188,270.17	0.38% 0	\$0.00	NA (\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$76,200.00	0.15%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$404,000.00	0.8% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$244,350.00	0.49% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$105,000.00	0.21% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$79,400.00	0.16% 0	\$0.00	NA (\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$35,000.00	0.07% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	2	\$182,650.00	0.36% 0	\$0.00	NA	\$0.0
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FIDELITY BANK MORTGAGE	1	\$129,000.00	0.26%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$146,300.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$217,000.00	0.43% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$94,100.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$195,600.00	0.39% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$565,200.00	1.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$300,030.60	0.6% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$673,000.00	1.34% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	14	\$2,532,131.00	5.05% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$165,800.00	0.33% 0	\$0.00		
GILPIN FINANCIAL SERVICES, INC	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$443,300.00	0.88% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$138,000.00	0.27% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$103,000.00	0.21% 0	\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$36,000.00	0.07% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$30,650.00	0.06% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	3	\$454,301.54	0.91% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.26% 0	\$0.00	NA 0	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$64,500.00	0.13% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	3	\$367,455.00	0.73% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	3	\$431,000.00	0.86% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$360,000.00	0.72% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$363,390.00	0.72% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$95,500.00	0.19% 0	\$0.00	NA 0	\$0.0
MARINE BANK	2	\$155,666.91	0.31% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$401,250.00	0.8% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$89,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$177,000.00	0.35% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$166,550.00	0.33% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$106,500.00	0.21% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$52,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$118,000.00	0.24% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$131,700.00	0.26% 0	\$0.00		
NBT BANK, N.A.	2	\$402,500.00	0.8% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$289,550.00	0.58%	\$0.00	NA 0	\$0.0
Solid Horio, Elec	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0

NORTHWEST FEDERAL CREDIT						
UNION				!	l	l
NORTHWESTERN				<u> </u>		
MORTGAGE	1	\$138,000.00	0.27%	\$0.00	NA 0	\$0.0
COMPANY						
NUMERICA CREDIT	1	<u> </u>	0.20%	\$0.00	NIAC	\$0.0
UNION	I	\$98,900.00	0.2%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$250,000.00	0.5%	\$0.00	NA 0	\$0.0
OLD SECOND		·				
NATIONAL BANK		\$264,208.80	0.53%	\$0.00	NA 0	\$0.0
PACIFIC NW				1		
FEDERAL CREDIT	1	\$77,000.00	0.15%	\$0.00	NA 0	\$0.0
UNION		Ψ'.,	0.12	<u> </u>	-	
PENTAGON FEDERAL				+	<u> </u>	+
CREDIT UNION	17	\$2,440,879.10	4.86%	\$0.00	NA 0	\$0.0
PORT WASHINGTON				+	+	
STATE BANK	2	\$132,869.94	0.26%	\$0.00	NA 0	\$0.0
PRAIRIE STATE				+	+	+
BANK & TRUST	8	\$1,332,955.87	2.66%	\$0.00	NA 0	\$0.0
	\vdash			+	\vdash	
PREMIER AMERICA	1	\$87,300.00	0.17%	\$0.00	NA 0	\$0.0
CREDIT UNION	+		+	 	 	
PROFESSIONAL CREDIT		\$100.450.00	2207	φο οο	NIA	\$0.0
FEDERAL CREDIT	2	\$102,450.00	0.2%	\$0.00	NA 0	\$0.0
UNION	-				 	
PUBLIC SERVICE		*****************	22207	* 0.00	1	ΦΩ.(
EMPLOYEES CREDIT	1	\$166,000.00	0.33%	\$0.00	NA 0	\$0.0
UNION	\longrightarrow			<u> </u>	 	<u> </u>
RANDOLPH SAVINGS	1	\$118,000.00	0.24%	\$0.00	NA 0	\$0.0
BANK	-	Ψ110,000		/		Ŧ - ·
REAL ESTATE				!	1	
MORTGAGE	2	\$637,000.00	1.27%	\$0.00	NA 0	\$0.0
NETWORK INC.				!	<u> </u>	
ROUNDBANK	1	\$80,000.00	0.16%	\$0.00	NA 0	\$0.0
ROUNDPOINT	<u> </u>			Ţ		
MORTGAGE		Φ947 200 00	1 600%	90.00	NIA	•0.
SERVICING	3	\$847,300.00	1.69%	\$0.00	NA 0	\$0.0
CORPORATION					<u></u> _	
ROYAL CREDIT		†251 100 07	~ = 107	\$0.00	3740	ΦΟ.
UNION	4	\$271,180.87	0.54%	\$0.00	NA 0	\$0.0
SCHMIDT				†		
MORTGAGE	1	\$192,000.00	0.38%	\$0.00	NA 0	\$0.0
COMPANY	1 -	Ψ,	0.50.	1		- -
SOUTH FLORIDA				+	 	
EDUCATIONAL	1				1	
FEDERAL CREDIT	1	\$134,300.00	0.27%	\$0.00	NA 0	\$0.
UNION				!	1	
	1	±40,000,00	2 2007/	ΦΩ ΩΩ	NIA C	\$0
SPRATT SAVINGS	1	\$40,000.00	0.08%	\$0.00	NA 0	\$0.

AND LOAN ASSOCIATION						
ST. JAMES MORTGAGE CORPORATION	1	\$95,350.00	0.19% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	3	\$125,600.00	0.25% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,000.00	0.2% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$169,500.00	0.34%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	4	\$501,675.00	1% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$55,700.00	0.11% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$201,560.00	0.4% 0	\$0.00	NA 0	\$0.0
THE HARVARD STATE BANK	2	\$124,300.00	0.25% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$107,250.00	0.21% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$82,000.00	0.16%	\$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$241,900.00	0.48% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$216,600.00	0.43%			\$0.0
UNITED COMMUNITY BANK	5	\$488,301.71	0.97% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$178,500.00	0.36% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$61,500.00	0.12% 0	\$0.00	NA 0	\$0.0
UNIVERSAL BANK FSB	1	\$87,000.00	0.17% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	1	\$137,974.90	0.27% 0	\$0.00	NA 0	\$0.0

	UNIVERSITY OF WISCONSIN CREDIT UNION							
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA 0	\$0.0
	WELLS FEDERAL BANK	1	\$101,500.00	0.2%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$177,850.00	0.35%	0	\$0.00	NA 0	\$0.0
	Unavailable	29	\$5,045,917.21	10.04%	0	\$0.00	NA 0	\$0.0
Total		328	\$50,188,061.39	100%	0	\$0.00	0	\$0.0
31417BBR7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$81,000.00	0.32%	0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$110,000.00	0.44%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,700.00	0.46%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,000.00	0.35%	0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,778.11	0.59%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	5	\$667,396.16	2.65%	0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	2	\$264,000.00	1.05%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$527,929.13	2.1%	0	\$0.00	NA 0	\$0.0
	BANK OF AMERICAN FORK	1	\$80,000.00	0.32%	0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	3	\$272,218.00	1.08%	0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	1	\$106,745.00	0.42%	0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	2	\$143,000.00	0.57%	0	\$0.00	NA 0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	1.65%	0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,378.40	0.35%	0	\$0.00	NA 0	\$0.0
	CARROLLTON BANK	1	\$121,000.00	0.48%	0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	21	\$6,687,600.00	26.54%	0	\$0.00	NA 0	\$0.0
		1	\$127,294.31	0.51%	0	\$0.00	NA 0	\$0.0

CENTRAL MORTGAGE COMPANY						
CHEMICAL BANK	2	\$169,500.00	0.67% 0	\$0.00	NA 0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$330,000.00	1.31% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$408,000.00	1.62% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$136,000.00	0.54% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$193,000.00	0.77% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,300.00	0.46% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$231,800.00	0.92% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$126,000.00	0.5% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$280,000.00	1.11% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$366,965.02	1.46% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$78,300.00	0.31% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$226,000.00	0.9% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$144,550.00	0.57% 0	\$0.00	NA 0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$160,000.00	0.63% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,000.00	0.47% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$215,750.00	0.86% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$112,900.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.0

UNION						<u> </u>
FIRST NATIONAL BANK OF DEERWOOD	1	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$111,500.00	0.44%	\$0.00	NA 0	\$0.
FIRST PLACE BANK	2	\$391,500.00	1.55% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	8	\$1,509,512.00	5.99% 0			
GATEWAY MORTGAGE CORPORATION	1	\$86,500.00	0.34% 0			
GILPIN FINANCIAL SERVICES, INC	1	\$104,500.00	0.41% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$99,900.00	0.4% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$346,400.00	1.37% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$217,438.79	0.86% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$112,000.00	0.44% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$93,380.00	0.37% 0	\$0.00		
LOS ALAMOS NATIONAL BANK	1	\$268,765.00	1.07% 0	\$0.00	NA 0	\$0.0
MARINE BANK	2	\$308,730.71	1.23% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$86,000.00	0.34% 0	\$0.00		
MISSION FEDERAL CREDIT UNION	1	\$122,450.00	0.49% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$411,000.00	1.63% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$212,836.29	0.84% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$121,600.00	0.48% 0	\$0.00	NA 0	\$0.0
	10	\$2,103,031.75	8.35% 0	\$0.00	NA 0	\$0.0

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-	PENTAGON FEDERAL CREDIT UNION								
	PEOPLES STATE BANK	1	\$125,600.00	0.5%	0	\$0.00	NA	0	\$0.0
	PREMIER AMERICA CREDIT UNION	2	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,000.00	0.53%	0	\$0.00	NA	. 0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	2	\$338,390.62	1.34%	0	\$0.00	NA	.0	\$0.0
	ROYAL CREDIT UNION	1	\$162,750.00		Ш	·		Ш	
	SAFE CREDIT UNION	1	\$148,100.00	0.59%	0	\$0.00	NA	.0	\$0.0
	SUMMIT CREDIT UNION SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$120,000.00	0.48%	0	\$0.00	NA	.0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$74,515.39	0.3%	0	\$0.00	NA	0	\$0.0
	THE MERCHANTS NATIONAL BANK	1	\$139,000.00	0.55%	0	\$0.00	NA	.0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$142,000.00	0.56%	0	\$0.00	NA	.0	\$0.0
	UNITED COMMUNITY BANK	1	\$124,876.70	0.5%	0	\$0.00	NA	. 0	\$0.0
	WELLS FEDERAL BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$115,000.00		Ш	·		Ш	
	Unavailable	16	\$2,550,867.55	10.09%	1		i e	7 1	
Total		139	\$25,197,248.93	100%	0	\$0.00	<u> </u>	0	\$0.0
31417BBS5	1ST MIDAMERICA CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	0	\$0.00	NA	. 0	\$0.0
	ALERUS FINANCIAL	1	\$350,000.00	0.69%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$301,600.00	0.6%	0		i e	_	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$398,915.33	0.79%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK, N.A.	1	\$70,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
		2	\$282,573.28	0.56%	0	\$0.00	NA	0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	1	\$155,500.00	0.31% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$93,800.00	0.19% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	6	\$598,422.18	1.19% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	2			\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$118,400.00	0.23% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	3	. ,		·		
BANK OF STANLY	1	\$45,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$47,000.00		·		
BANKFINANCIAL FSB	1	\$160,000.00		1	NA 0	\$0.0
BANKWEST	1	\$53,450.00	0.11% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$682,100.00	1.35% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$158,400.00	0.31% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$238,900.00	0.47% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$44,300.00	0.09% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$199,000.00	0.39% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$332,763.15	0.66% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$112,000.00	0.22% 0	\$0.00		
CASHCALL, INC.	30	\$8,190,064.23	16.24% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$65,800.00	0.13% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$69,150.00	0.14% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$312,401.45	0.62% 0	\$0.00		
CITIZENS 1ST BANK	1	\$302,380.00	0.6% 0	\$0.00	NA 0	\$0.0
	1	\$136,500.00	0.27% 0	\$0.00	NA 0	\$0.0
		•				

CITIZE NORTH KENTU			l						
COLE T	ΓAYLOR BANK	3	\$455,000.00	0.9% (0	\$0.00	NA	0	\$0.0
	UNITY FIRST T UNION OF DA	2	\$275,586.00	0.55% (0	\$0.00	NA	0	\$0.0
COMM BANK	UNITY STATE	1	\$85,032.98	0.17%	0	\$0.00	NA	0	\$0.0
	UMERS ERATIVE IT UNION	3	\$319,200.00	0.63% (0	\$0.00	NA	0	\$0.0
i i	RUST BANK	1	\$25,500.00	0.05% (0	\$0.00	NA	0	\$0.0
CUSO N	MORTGAGE DRATION	2	\$349,250.00						\$0.0
CUSO N INC.	MORTGAGE,	1	\$110,000.00		Н	·	NA	0	\$0.0
DENAL	LI STATE BANK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.0
	COMMUNITY T UNION	1	\$189,100.00	0.37%	0	\$0.00	NA	0	\$0.0
	ER MORTGAGE D/B/A 1ST NTAGE	4	\$1,002,500.00	1.99% (0	\$0.00	NA	0	\$0.0
	QUE BANK RUST	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$0.0
DUPAC	CO UNITY CREDIT	1	\$80,400.00	0.16% (0	\$0.00	NA	0	\$0.0
<u> </u>	GE CREDIT	3	\$626,650.00	1.24%	0	\$0.00	NA	0	\$0.0
	NT BANK AND COMPANY	2	\$446,900.00	0.89%	0	\$0.00	NA	0	\$0.0
	VOOD BANK	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.0
EMIGR MORTO COMPA		1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ERS BANK &	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	TY BANK	1	\$377,000.00	0.75%	0	\$0.00	NA	0	\$0.0
FIDELI' CO-OPI BANK	TY ERATIVE	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.0
FINAN(PARTN	CIAL IERS CREDIT	2	\$264,050.00	0.52%	0	\$0.00	NA	0	\$0.0

UNION						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$72,900.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$101,279.52	0.2% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$239,981.58	0.48% 0	\$0.00		
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$221,393.23	0.44% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$388,166.93	0.77% 0	·		
FIRST PLACE BANK	3	\$431,000.00	0.85% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$54,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$78,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$59,000.00	0.12% 0	\$0.00		
FREMONT BANK	17	\$3,312,804.00	6.57% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$166,650.00	0.33% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$630,900.00	1.25% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$243,300.00	0.48% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$750,700.00	1.49% 0	\$0.00	NA 0	\$0.0
	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.0

HOME FINANCING CENTER INC.						
HOME LOAN CENTER, INC.	1	\$120,100.00	0.24%	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,540.64	0.2% (\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$194,500.00	0.39%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$440,500.00	0.87% (\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	1	\$140,000.00	0.28%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$15,600.00	0.03%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$339,000.00	0.67%	\$0.00	NA	\$0.0
LIBERTY BANK	1	\$208,526.30	0.41%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$177,915.00	0.35%	\$0.00	NA	\$0.0
MARINE BANK	3	\$496,986.81	0.99% (\$0.00	NA	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$143,394.75	0.28%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$155,000.00	0.31% (\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.14%	\$0.00		
MIDWESTONE BANK	1	\$290,000.00	0.57%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$250,000.00	0.5%	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,000.00	0.21% (\$0.00	NA	\$0.0
MORTGAGE CENTER LLC	, 1	\$69,100.00	0.14%	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$103,000.00	0.2%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$29,788.09	0.06%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$114,600.00	0.23%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK	1	\$50,309.70	0.1%	\$0.00	NA	\$0.0
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N.A.								
NORTHWEST FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$462,252.99	0.92%	0	\$0.00	NA	0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$320,650.00	0.64%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	2	\$532,000.00	1.05%	0	\$0.00	NA	0	\$0.0
PANHANDLE STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.0
PARK BANK	2	\$89,800.00	0.18%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	15	\$2,266,110.19	4.49%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,429.41	0.18%	0	\$0.00	NA	0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	9	\$1,498,637.39	2.97%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$170,785.06	0.34%	0	\$0.00	NA	0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.0
ROLLSTONE BANK & TRUST	1	\$165,000.00	0.33%	0	\$0.00			\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,307,690.00	2.59%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$178,525.49	0.35%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$408,200.00	0.81%	0	\$0.00	NA	0	\$0.0

SFMC L.P.	1	\$170,000.00	0.34% 0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$461,200.00	0.91% 0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$220,145.00	0.44% 0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$541,000.00	1.07% 0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$697,000.00	1.38% 0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	1	\$70,000.00	0.14%	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$205,000.00	0.41% 0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$85,789.71	0.17% 0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$137,000.00	0.27% 0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	10	\$978,430.00	1.94% 0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	1	\$178,000.00	0.35%	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$109,500.00	0.22% 0	\$0.00	NA	0	\$0.0
UNITED BANK OF UNION	1	\$74,000.00	0.15% 0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	3	\$239,366.22	0.47% 0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$99,045.41	0.2% 0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.18%	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,200.00	0.24% 0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
WESTBURY BANK	2	\$160,000.00	0.32% 0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	6	\$563,400.00	1.12% 0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$195,200.00	0.39% 0	\$0.00	NA	0	\$0.0
	1	\$132,065.00	0.26% 0	\$0.00	NA	0	\$0.0

	WORTHINGTON FEDERAL BANK, FSB								
	Unavailable	37	\$5,059,025.03	9.97%	Λ	\$0.00	NA	0	\$0.0
Total	Uliavaliable	326	\$50,446,577.83	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
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31417BBT3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$365,200.00	0.72%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$191,100.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,740.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$140,886.43	0.28%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$237,480.52	0.47%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$344,573.00	0.68%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	6	\$952,453.90	1.89%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	2	\$216,405.00	0.43%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$449,500.00	0.89%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	5	\$593,200.00	1.18%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	2	\$553,500.00	1.1%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$641,500.00	1.27%	0	\$0.00	NA	0	\$0.0

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CAPE COD FIVE CENTS SAVINGS BANK	1	\$129,081.73	0.26%	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$201,000.00	0.4% (\$0.00	NA	\$0.0
CASHCALL, INC.	42	\$13,353,468.00	26.49% (\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$447,289.03	0.89% (\$0.00	NA	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.18%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$258,500.00	0.51%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$234,900.43	0.47%	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$170,000.00	0.34%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$492,000.00	0.98%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$154,700.00	0.31%	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	2	\$256,000.00	0.51%	\$0.00	NA	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$210,250.00	0.42%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	3	\$738,717.00	1.47% (\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$295,300.00	0.59% (\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$192,500.00	0.38%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$199,700.00	0.4%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$236,000.00	0.47% (\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$136,000.00	0.27%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$188,700.00	0.37%	\$0.00	NA	\$0.0

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FIRST PLACE BANK	6	\$925,500.00	1.84% 0	\$0.00	NA 0	\$0.0
FOX RIVER STATE	1	\$106,500.00	0.21% 0	\$0.00		\$0.0
BANK	1	•				
FREMONT BANK	18	\$3,351,724.00	6.65% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$108,800.00	0.22% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$145,100.00	0.29% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	2	\$415,417.76	0.82% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$795,350.00	1.58% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$558,000.00	1.11% 0	\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$123,048.55	0.24% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$187,684.54	0.37% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$115,900.00	0.23% 0	\$0.00		\$0.0
INVESTORS BANK	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$489,000.00	0.97% 0			\$0.0
LAKE FOREST BANK & TRUST	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$184,000.00	0.36% 0	\$0.00	NA 0	\$0.0
MARINE BANK	3	\$457,249.78	0.91% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	3	\$383,000.00	0.76% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$89,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$131,000.00	0.26% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$157,550.00	0.31% 0	\$0.00	NA 0	\$0.0
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MORTGAGE SERVICING						
NOTRE DAME FEDERAL CREDIT UNION	1	\$90,353.02	0.18%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$102,000.00	0.2%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$150,750.00	0.3%	\$0.00	NA 0	\$0.0
OAK BANK	1	\$226,537.54	0.45%	\$0.00	NA C	\$0.0
OLD SECOND NATIONAL BANK	2	\$232,000.00	0.46%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$1,967,723.29	3.9%	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$114,117.83	0.23%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$547,348.21	1.09% (\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$558,428.05	1.11%	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$351,900.00	0.7%	\$0.00	NAC	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$118,780.00	0.24%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$881,000.00	1.75% (\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$149,867.62	0.3%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$165,500.00	0.33%	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$138,000.00	0.27%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$152,000.00	0.3%	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$307,800.00	0.61%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$405,000.00	0.8%	\$0.00		
STATE BANK OF LINCOLN	1	\$171,500.00	0.34%	\$0.00	NA	\$0.0
	1	\$103,850.00	0.21%	\$0.00	NA	\$0.0

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	STATE BANK OF								
	SOUTHERN UTAH SUMMIT CREDIT	4	\$559,925.00	1.11%	0	\$0.00	NA	0	\$0.0
<u> </u>	UNION THE DADY DANY	-			Ш			Ш	
	THE PARK BANK TINKER FEDERAL	1	\$308,000.00			\$0.00		П	
<u> </u>	CREDIT UNION	1	\$90,000.00	0.10%	U	\$0.00	NA	U	Φ υ.υ ₁
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$240,600.00	0.48%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$386,500.00	0.77%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$246,749.81	0.49%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVEST BANK AND TRUST CO. VILLAGE MORTGAGE COMPANY	2	\$231,081.73	0.46%	0	\$0.00	NA	0	\$0.0
		1	\$298,077.35	0.59%	0	\$0.00	NA	0	\$0.0
		1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$510,600.00	1.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$6,387,929.91	12.59%	$\boldsymbol{ o}$	\$0.00		П	\$0.0
Total		256	\$50,413,889.03	100%	0	\$0.00		0	\$0.0
31417BBU0	AMERIHOME MORTGAGE CORPORATION	1	\$169,500.00	0.67%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$106,900.00	0.42%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$167,670.92	0.67%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$370,420.63	1.47%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$834,000.00			\$0.00			
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW	1	\$165,000.00	0.65% 0	\$0.00	NA 0	\$0.0
AMERICAN FUNDING CASHCALL, INC.	27	\$4,998,064.02	19.82% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$97,000.00	0.38% 0	•		
COBALT MORTGAGE,	1					
INC.	1	\$128,000.00	0.51% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	3	\$449,358.91	1.78% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$303,000.00	1.2% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$75,925.00	0.3%	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$89,200.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST CHOICE BANK	1	\$357,196.80	1.42% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$166,000.00	0.66%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$165,000.00	0.65%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$610,500.00	2.42% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	25	\$3,657,698.43	14.51% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$160,000.00	0.63% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	3	\$313,000.00	1.24% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$213,710.10	0.85%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$554,558.37	2.2% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$128,000.00	0.51% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$184,285.00	0.73% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$131,000.00	0.52% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$350,000.00	1.39% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$103,000.00	0.41% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.99% 0	\$0.00	NA 0	\$0.0
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\$243,500.00

\$156,000.00

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LEADER MORTGAGE

COMPANY INC.

LIBERTY BANK

	LIDLKI I DIMM	1	Ψ130,000.00	0.0270	<u> </u>	ψ0.00	1 1/1 1	_	ψ0.0
	MAX CREDIT UNION	1	\$322,650.00	1.28%	0	\$0.00	NA	0	\$0.0
	MEMBERS MORTGAGE COMPANY INC.	1	\$122,100.00	0.48%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	RIVER VALLEY BANK	1	\$92,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$114,694.75	0.45%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$249,800.00	0.99%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$150,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	1	\$258,400.00	1.02%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$102,450.00	0.41%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$218,000.00	0.86%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$404,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$251,000.00	1%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$196,700.00	0.78%		\$0.00	NA	17	\$0.0
	Unavailable	35	\$6,169,459.37	24.51%	0	\$0.00	NA		\$0.0
Total		157	\$25,211,742.30	100%	0	\$0.00		0	\$0.0
31417BBV8	AMARILLO NATIONAL BANK	1	\$118,800.00	0.47%	0	\$0.00	NA	0	\$0.0
		2	\$525,000.00	2.08%		\$0.00	NA	Λ	\$0.0

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AMERICAN SAVINGS BANK, F.S.B.						
ANCHORBANK FSB	3	\$483,300.00	1.92% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	3	\$406,454.18	1.61% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$161,000.00	0.64%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	3	\$603,900.00	2.39% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$129,093.65	0.51% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$361,400.00	1.43% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$119,000.00	0.47% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	27	\$5,767,112.26	22.87% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$189,000.00	0.75% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$176,000.00	0.7%	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$359,000.00	1.42% 0	\$0.00	NA 0	\$0.0
COTTAGE SAVINGS BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	4	\$679,775.00	2.7% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$251,000.00	1% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$311,655.00	1.24% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	31	\$4,330,784.51	17.17% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$111,082.26	0.44% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$93,500.00	0.37%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$531,700.00	2.11% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$98,000.00	0.39% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$369,600.00	1.47% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$170,000.00	0.67% 0	\$0.00	NA 0	\$0.0
METUCHEN SAVINGS BANK	1	\$154,000.00	0.61% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$175,700.00	0.7% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$96,919.54	0.38% 0	\$0.00	NA 0	\$0.0
	2	\$238,500.00	0.95% 0	\$0.00	NA 0	\$0.0

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	PINNACLE CAPITAL MORTGAGE CORPORATION							
	PREMIER BANK OF JACKSONVILLE	1	\$111,577.42	0.44% 0	\$0.00	NA	.0	\$0.0
	REDWOOD CAPITAL BANK	1	\$112,000.00	0.44% 0	\$0.00	NA	. 0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$115,700.00	0.46% 0	\$0.00	NA	0	\$0.0
	SAFE CREDIT UNION	1	\$183,750.00	0.73% 0	\$0.00	NA	0	\$0.0
	SCHMIDT MORTGAGE COMPANY	1	\$135,000.00					\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$235,170.55	0.93% 0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49% 0	\$0.00	NA	. 0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.5% 0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$100,101.82	0.4% 0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$125,500.00	0.5% 0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	2	\$488,300.00	1.94% 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	2	\$456,000.00	1.81% 0	\$0.00	NA	.0	\$0.0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.48% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA	.0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$173,779.92	0.69% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$5,365,205.06	21.23% 0	\$0.00	NA	0	\$0.0
Total		149	\$25,221,961.17			1	0	\$0.0
							Ц	
31417BBW6	ADVANTAGE BANK	1	\$65,820.05	0.13% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$118,650.00	0.24% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$251,433.23	0.5% 0	\$0.00	NA	0	\$0.0

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AMEGY MORTGAGE	1	\$339,600.00	0.68%	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$148,591.00	0.3%	\$0.00	NA	\$0.0
AMERICAN BANK	1	\$411,613.37	0.82% (\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$297,100.00				
ASSOCIATED BANK, NA	8	\$1,289,291.47				
BANCORPSOUTH BANK	4	\$798,400.00	1.59%	\$0.00	NA	\$0.0
BANK MUTUAL	1	\$113,000.00	0.22%	\$0.00	NA (\$0.0
BANK OF THE WEST	1	\$99,723.51	0.2%	\$0.00	NA	\$0.0
BANKNEWPORT	2	\$203,250.00	0.4%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	3	\$311,900.00	0.62%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$194,150.00	0.39%	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$347,900.00	0.69%	\$0.00	NA	\$0.0
BLACKHAWK BANK	1	\$77,000.00	0.15%	\$0.00	NA (\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$570,900.00	1.14%	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$167,700.00	0.33%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$93,348.36	0.19% (\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$749,275.00	1.49% (\$0.00	NA	\$0.0
CASHCALL, INC.	1	\$330,000.00	0.66%	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$263,150.00	0.52%	\$0.00	NA	\$0.0
CENTRUE BANK	1	\$88,000.00	0.18%	\$0.00	NA	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.16%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$287,500.00	0.57% (\$0.00	NA	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$68,000.00	0.14%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$262,000.00	0.52%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$348,000.00	0.69%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	2	\$410,000.00	0.82%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$103,500.00	0.21%	\$0.00	NA	\$0.0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$103,300.00	0.21%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,741.92	0.19%	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$373,630.00	0.74% (\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$171,500.00	0.34%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$82,500.00	0.16%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$432,500.00	0.86%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$116,900.00	0.23%	\$0.00	NA	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$101,000.00	0.2%	\$0.00	NA	\$0.0
ELEVATIONS CU	2	\$551,200.00	1.1%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$71,750.00	0.14%	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$233,890.00	0.47%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	2	\$310,000.00	0.62%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$217,800.00	0.43%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$164,000.00	0.33%	\$0.00	NA (\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$209,650.00	0.42%	\$0.00	NA (\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$275,000.00	0.55%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$187,100.00	0.37%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	\$0.00	NA(\$0.0

FIRST COMMUNITY CREDIT UNION	3	\$880,000.00	1.75%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$97,223.53	0.19% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$102,000.00	0.2%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$612,225.00	1.22% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,129.63	0.37%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$181,000.00	0.36%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$376,000.00	0.75%	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,000.00	0.31%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	5	\$1,073,822.00	2.14%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,276,503.63	2.54%	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$61,500.00	0.12%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$223,976.44	0.45%	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$1,851,503.69	3.68%	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$364,000.00	0.72%	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$156,130.40	0.31%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$123,700.00	0.25%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$270,300.00	0.54%	\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$236,000.00	0.47%	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$147,545.33	0.29%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$87,133.41	0.17%	\$0.00	NA 0	\$0.0
	1	\$153,000.00	0.3%	\$0.00	NA 0	\$0.0

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HOME FINANCING CENTER INC.						
HOME LOAN CENTER, INC.	3	\$467,750.00	0.93% 0	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.8%	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$111,000.00	0.22% 0	\$0.00	NA	\$0.0
HONOR BANK	2	\$318,700.00	0.63% 0	\$0.00	NA (\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$331,500.00	0.66% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$176,500.00	0.35%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$149,939.00	0.3%	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,700.00	0.29% 0	\$0.00	NA (\$0.0
INVESTORS BANK	2	\$506,000.00	1.01% 0	\$0.00	NA (\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,800.00	0.39% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$707,000.00	1.41%	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$50,000.00	0.1%	\$0.00	NA (\$0.0
LEADER BANK, N.A.	1	\$330,000.00	0.66% 0	\$0.00	NA (\$0.0
LIFESTORE BANK	1	\$225,000.00	0.45% 0	\$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$307,600.00	0.61%	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$161,500.00	0.32%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$88,700.00	0.18% 0	\$0.00	NA (\$0.0
MISSOURI CREDIT UNION	1	\$97,600.00	0.19% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$210,000.00	0.42%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$113,750.00	0.23% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$255,000.00	0.51% 0	\$0.00	NA	\$0.0

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$282,000.00	0.56% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,567,435.00	3.12% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$98,400.00	0.2% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$617,397.70	1.23% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$123,100.00	0.24% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$622,300.00	1.24% 0	\$0.00		
PINNACLE MORTGAGE GROUP, INC.	1	\$168,747.00	0.34%	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$157,581.19	0.31% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$108,000.00	0.21%	\$0.00	NA 0	\$0.0
RANLIFE, INC.	1	\$230,179.00	0.46% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$164,900.00	0.33%			
RIVERHILLS BANK	1	\$220,000.00	0.44% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$160,882.00	0.32%	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$307,000.00	0.61% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	2	\$280,328.11	0.56% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$72,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$666,570.21	1.33% 0	\$0.00		
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$105,312.08	0.21% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH	1	\$255,000.00	0.51% 0	\$0.00	NA 0	\$0.0

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DAKOTA						
SEVERN SAVINGS BANK FSB	1	\$204,000.00	0.41% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$178,000.00	0.35% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,700.00	0.07% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$66,950.00	0.13% 0	\$0.00	NA 0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$163,600.00	0.33% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$66,500.00	0.13% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$429,000.00	0.85% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	2	\$274,350.00	0.55% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$188,000.00	0.37% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$133,500.00	0.27% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$102,715.20	0.2% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$189,000.00	0.38%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$128,550.00	0.26% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$117,500.00	0.23% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,950.00	0.62% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$179,200.00	0.36% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$381,767.45	0.76% 0	\$0.00	NA 0	\$0.0

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9 9							
	TOWER FEDERAL CREDIT UNION	3	\$691,100.66	1.38%	\$0.00	NA	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$286,626.73	0.57% (\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$119,000.00	0.24%	\$0.00	NA (\$0.0
	UMPQUA BANK	6	\$1,270,103.24	2.53%	\$0.00	NA (\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$275,000.00	0.55% (\$0.00	NA(\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$385,000.00	0.77%	\$0.00	NA	\$0.0
	VYSTAR CREDIT UNION	3	\$318,391.49	0.63%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$173,600.00	0.35%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$907,711.74	1.81% (\$0.00	NA (\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$247,000.00	0.49%	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$182,531.62	0.36%	\$0.00	NA	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$365,000.00	0.73%			
	WESTBURY BANK	1	\$120,000.00	0.24% (· ·		1
	Unavailable	53	\$8,487,669.41	16.84% (
Total		286	\$50,246,539.80	100%	\$0.00	(\$0.0
31417BBX4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,000.00	0.22% (\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.36%	\$0.00	NA	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	\$0.00	NA (\$0.0
	ALPINE BANK & TRUST CO.	1	\$67,814.60	0.14%	\$0.00	NA	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$92,842.59	0.19%	\$0.00	NA	\$0.0
	AMARILLO NATIONAL BANK	1	\$208,455.00	0.42%	\$0.00	NA	\$0.0
	AMERICAN BANK	2	\$274,642.49	0.55%	\$0.00	NA (\$0.0

AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$148,338.71	0.3%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	8	\$1,466,000.00	2.92%	0	\$0.00	NA	0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,778.43	0.38%	0	\$0.00	NA	0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$1,069,217.81	2.13%	0	\$0.00	NA	0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$529,000.00	1.06%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$119,015.19	0.24%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	3	\$479,800.00	0.96%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	8	\$1,335,569.58	2.66%	0	\$0.00	NA	0	\$0.0
BELLCO CREDIT UNION	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$241,550.00	0.48%	0	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$226,600.00	0.45%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$287,000.00	0.57%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS	4	\$837,000.00	1.67%	0	\$0.00	NA	0	\$0.0

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BANK		* * * * * * * * * * * * * * * * * * * *					Ц	
CASHCALL, INC.	4	\$1,245,500.00	2.48%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$926,567.77	1.85%	0	\$0.00	NA	0	\$0.0
CENTRAL STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$401,500.00	0.8%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	3	\$900,310.00	1.8%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$390,080.00	0.78%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$501,000.00	1%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$468,700.00	0.93%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$205,300.00	0.41%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$203,750.00	0.41%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$382,360.00	0.76%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$187,600.00	0.37%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$227,000.00	0.45%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$191,500.00	0.38%					\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,500.00	0.69%	0	\$0.00	NA	0	\$0.0

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FIRST CITIZENS BANK NA	2	\$211,294.22	0.42%	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$383,000.00	0.76% (\$0.00	NA(\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$149,000.00	0.3%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$256,767.81	0.51%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$164,000.00	0.33%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$239,800.00	0.48%	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$108,130.14	0.22%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$121,281.00	0.24%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,445.00	0.41%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$173,000.00	0.35%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,000.00	0.13%	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$1,226,335.00	2.45% (\$0.00	NA (\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$867,350.00	1.73% (
FORUM CREDIT UNION	2	\$311,889.58	0.62%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$924,800.00	1.84% (\$0.00	NA	\$0.0
GECU	2	\$227,150.00	0.45%	\$0.00	NA (\$0.0
GMFS, LLC	1	\$149,600.00	0.3%	1	1	1
GREAT WESTERN BANK	2	\$320,000.00	0.64%			
GREYLOCK FEDERAL CREDIT UNION	1	\$160,361.34	0.32%	\$0.00	NA (\$0.0
GUARDIAN CREDIT UNION	1	\$128,500.00	0.26%	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE	2	\$358,200.00	0.71%	\$0.00	NA	\$0.0

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COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$187,000.00	0.37%	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$179,000.00	0.36%	\$0.00	NA (\$0.0
HEARTLAND CREDIT UNION	3	\$559,371.85	1.12%	\$0.00	NA	\$0.0
HILLTOP NATIONAL BANK	1	\$123,000.00	0.25%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	2	\$322,000.00	0.64%	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$176,000.00	0.35%	\$0.00	NA (\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$252,000.00	0.5%	\$0.00	NA (\$0.0
ILLINOIS NATIONAL BANK	1	\$85,750.00	0.17%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$390,000.00	0.78%	\$0.00	NA (\$0.0
JONAH BANK OF WYOMING	1	\$202,000.00	0.4%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$365,000.00	0.73%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	2	\$138,300.00	0.28%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$328,000.00	0.65%	\$0.00	NA (\$0.0
LIBERTY BANK	1	\$85,000.00	0.17%	\$0.00	NA (\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$183,500.00	0.37%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$217,500.00	0.43%	\$0.00	NA (\$0.0
METUCHEN SAVINGS BANK	1	\$400,000.00	0.8%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$41,500.00	0.08%	\$0.00	NA (\$0.0
MILFORD BANK, THE	1	\$200,000.00	0.4% (\$0.00	NA (\$0.0
MISSION FEDERAL CREDIT UNION	2	\$345,850.00	0.69%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$222,500.00	0.44%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$227,500.00	0.45%	\$0.00	NA	\$0.0
MWABANK	1	\$218,000.00	0.43%	\$0.00	NA (\$0.0
MYCUMORTGAGE, LLC	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$156,500.00	0.31%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE	2	\$343,000.00	0.68%	\$0.00	NA	\$0.0

SOLUTIONS, LLC						
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$336,259.00	0.67% 0	\$0.00	NA 0	\$0.0
NORTHMARK BANK	_1	\$275,000.00	0.55% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$108,000.00	0.22% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$224,000.00	0.45% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.22% 0	·		
OPES ADVISORS, INC	1	\$405,000.00	0.81% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$648,310.38	1.29% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$128,648.29	0.26% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$435,300.00	0.87% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$79,781.89	0.16% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$224,500.00	0.45% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$270,700.00	0.54% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$141,654.61	0.28% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$97,750.00	0.19% 0	\$0.00	NA 0	\$0.0
ROCKHOLD, BROWN & COMPANY, THE	1	\$111,694.44	0.22% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	4	\$415,684.80	0.83% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,092,959.35	2.18% 0	\$0.00	NA 0	\$0.0
SAWYER SAVINGS BANK	1	\$237,856.76	0.47% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$442,100.00	0.88% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$330,445.07	0.66% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$36,600.00	0.07% 0	\$0.00	NA 0	\$0.0

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$171,000.00	0.34% 0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$98,600.00	0.2% 0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$189,500.00	0.38%	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$130,700.00	0.26% 0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,291,800.45	14.56% 0	\$0.00	NA	0	\$0.0
Total		274	\$50,130,990.68	100% 0	\$0.00		0	\$0.0
31417BBY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$345,500.00	0.68%	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$73,185.49	0.15% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$233,650.00	0.46%	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$213,353.55	0.42% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,600.00	0.12% 0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$48,450.00	0.1% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	8	\$1,203,297.86	2.38% 0	\$0.00	NA	.0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$157,700.00	0.31% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$772,000.00	1.53% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$371,800.00	0.74% 0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$158,950.00	0.31% 0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	5	\$997,987.00	1.98% 0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$174,250.00	0.35% 0	\$0.00	NA	0	\$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$261,000.00	0.52% 0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$465,000.00	0.92% 0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$274,750.00	0.54% 0	\$0.00	NA	0	\$0.0
	BUSEY BANK	1	\$105,916.10	0.21% 0	\$0.00	NA	0	\$0.0
		1	\$180,000.00				T	\$0.0

CAMBRIDGE SAVINGS BANK						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$252,500.00	0.5% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$111,360.00	0.22% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	1	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.37% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$359,925.00	0.71% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$79,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$208,700.00	0.41% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$153,000.00	0.3% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$184,000.00	0.36% 0	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$339,189.04	0.67% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$139,000.00	0.28% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$201,472.10	0.4% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$195,000.00	0.39% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$220,800.00	0.44% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$613,700.00	1.22% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$101,600.00	0.2% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$319,000.00	0.63% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$89,600.00	0.18% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	2	\$327,610.00	0.65% 0	\$0.00	NA 0	\$0.0
	1	\$177,000.00	0.35% 0	\$0.00	NA 0	\$0.0

FIDELITY BANK MORTGAGE						
FIDELITY HOMESTEAD SAVINGS BANK	1	\$272,000.00	0.54%	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$180,000.00	0.36%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$578,425.00	1.15%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$212,000.00	0.42%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,900.00	0.08%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$283,200.00	0.56%	\$0.00	NA 0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$540,000.00	1.07%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,700.00	0.55%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$225,000.00	0.45%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$959,000.00	1.9%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$386,150.00	0.77% 0			\$0.0
FIRSTBANK PUERTO RICO	1	\$238,339.17	0.47%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$312,516.98	0.62%	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$908,600.00	1.8%	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$172,029.68	0.34%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$288,600.00	0.57%			\$0.0
GUARDIAN MORTGAGE	1	\$160,900.00	0.32%	\$0.00	NA 0	\$0.0

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COMPANY INC. HEARTLAND BANK	1	\$244,500.00	0.48% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$232,803.33	0.46% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$101,117.91	0.2% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	2	\$463,500.00	0.92% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$224,000.00	0.44% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	3	\$460,800.00	0.91% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,529.96	0.34% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$262,000.00	0.52% 0	\$0.00	NA 0	\$0.
KIRTLAND FEDERAL CREDIT UNION	1	\$132,600.00	0.26% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$134,000.00	0.27% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$286,000.00	0.57% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$210,500.00	0.42% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$330,000.00	0.65% 0	\$0.00	NA 0	\$0.0
MARINE BANK	2	\$246,548.44	0.49% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$219,000.00	0.43% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$246,500.00	0.49% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$119,672.82	0.24% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$176,500.00	0.35% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.34% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$274,310.56	0.54% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.33% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$164,500.00	0.33% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$347,500.00	0.69% 0	\$0.00	NA 0	\$0.0

MORTGAGE SERVICING						
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$87,618.00	0.17% 0	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$206,000.00	0.41%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$426,050.00	0.84% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$105,000.00	0.21%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$339,471.00	0.67% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$347,843.00	0.69% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$59,836.41	0.12% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$181,000.00	0.36% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$281,000.00	0.56% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$189,481.96	0.38% 0	\$0.00	NA 0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$92,753.49	0.18%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	4	\$649,450.00	1.29% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$265,602.38	0.53% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$260,000.00	0.52%	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$237,000.00	0.47% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$123,100.00	0.24%	\$0.00	NA 0	\$0.0
REAL ESTATE	1	\$401,615.00	0.8%	\$0.00	NA 0	\$0.0

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MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	2	\$425,900.00	0.84% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	2	\$212,500.42	0.42% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$290,000.00	0.57% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	4	\$535,760.21	1.06% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$409,000.00				·
S&T BANK	6	\$600,309.90	1.19% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$406,871.89	0.81% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$47,500.00	0.09% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$484,900.00	0.96% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$49,365.04	0.1% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$156,600.00	0.31% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$141,856.68	0.28% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$146,500.00	0.29% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$529,000.00	1.05% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$89,000.00	0.18% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$268,000.00	0.53% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$298,000.00	0.59% 0	\$0.00	NA 0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	2	\$550,000.00	1.09% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$209,143.75	0.41% 0	\$0.00	NA 0	\$0.0

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TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$65,000.00	0.13% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$217,800.00	0.43% 0	\$0.00	NA	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$136,300.00	0.27% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$140,150.00	0.28%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$845,707.49	1.68%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$44,800.00	0.09% 0	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$602,652.45	1.19% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	1	\$142,823.88	0.28% 0	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$325,384.29	0.64%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.4% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$163,000.00	0.32% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	1	\$214,000.00	0.42% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$425,600.00	0.84% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$130,901.70	0.26% 0	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$459,624.24	0.91% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$158,500.00	0.31% 0	\$0.00	NA	\$0.0
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	WESCOM CENTRAL CREDIT UNION	1	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$315,200.00	0.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$11,102,259.93	22%	0	\$0.00	NA	0	\$0.0
Total		281	\$50,462,623.10	100%	0	\$0.00		0	\$0.0
31417BBZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$581,400.00	1.15%	0	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.0	
	ADVANTAGE BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$314,440.00	0.62%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	3	\$315,154.47	0.63%	0	\$0.00	NA	0	\$0.0	
	2	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.0	
	ANCHORBANK FSB	5	\$636,020.21	1.26%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00			\$0.0
	ASSOCIATED BANK, NA	7	\$1,135,383.98	2.26%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$94,737.33	0.19%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$607,850.00	1.21%	0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$77,450.00	0.15%	0	\$0.00	NA	0	\$0.0
	BANKFINANCIAL FSB	1	\$89,700.00	0.18%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$291,575.00	0.58%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$702,502.60	1.4%	0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	2	\$307,400.00	0.61%	0	\$0.00	NA	0	\$0.0
	BRIDGEWATER CREDIT UNION	1	\$153,750.00	0.31%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0

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BANK						
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,000.00	0.42% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	2	\$578,500.00	1.15% 0	\$0.00	NA	0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$95,750.00	0.19% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$678,829.76	1.35% 0	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$169,000.00	0.34% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$196,500.00	0.39% 0	\$0.00	NA	\$0.0
CITIZENS FINANCIAL BANK	1	\$141,000.00	0.28%	\$0.00	NA	0 \$0.0
COASTAL FEDERAL CREDIT UNION	3	\$554,550.00	1.1% 0	\$0.00	NA	0 \$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$134,400.00	0.27% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$361,500.00	0.72% 0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$263,150.00	0.52% 0	\$0.00	NA	0 \$0.0
CREDIT UNION OF COLORADO	1	\$227,200.00	0.45% 0			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$629,000.00	1.25% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$301,745.00	0.6%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	1	\$154,200.00	0.31% 0	\$0.00	NA	0 \$0.0
ELEVATIONS CU	1	\$364,200.00	0.72% 0	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	1	\$169,500.00	0.34% 0	\$0.00	NA	0 \$0.0
FARMERS BANK & TRUST	1	\$417,000.00	0.83% 0	\$0.00	NA	0 \$0.0

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FARMERS STATE BANK	1	\$83,865.24	0.17% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$159,000.00	0.32% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$44,557.46	0.09%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$906,050.00	1.8% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$395,500.00	0.79% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$577,215.49	1.15% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$119,100.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$747,000.00	1.48% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$294,879.50	0.59% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$159,563.76	0.32%	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,264,200.00	2.51% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$254,000.00	0.5% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$163,948.52	0.33% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,750.00	0.61% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$594,000.00	1.18% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$312,000.00	0.62% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$85,762.21	0.17% 0	\$0.00	NA 0	\$0.0

HOME LOAN CENTER, INC.	2	\$440,200.00	0.87%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,174.14	0.12%	\$0.00	NA 0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$90,800.00	0.18%	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,000.00	0.25%			
KINECTA FEDERAL CREDIT UNION	3	\$977,000.00	1.94%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.29%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00				
LEADER BANK, N.A.	2	\$603,000.00	1.2%	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$275,000.00	0.55%			
MARINE BANK	1	\$52,538.19	0.1%	\$0.00		
MARQUETTE BANK	1	\$70,400.00	0.14%	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$96,000.00	0.19% (\$0.00		
MERCANTILE BANK	1	\$98,090.83	0.19%	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$167,300.00	0.33%	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$401,457.41	0.8%	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$242,500.00	0.48%	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$145,003.57	0.29%	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$271,000.00	0.54%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$133,500.00	0.27%	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$270,000.00	0.54%	\$0.00	NA 0	\$0.0
MWABANK	1	\$82,989.07	0.16%	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$157,082.52	0.31%	\$0.00	NA 0	\$0.0

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NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$212,800.00	0.42% 0	\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$123,341.00	0.24% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$215,364.00	0.43% 0	\$0.00	NA 0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
NORTHEAST BANK, FSB	1	\$161,165.00	0.32%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$568,500.00	1.13% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$67,500.00	0.13% 0			
OPES ADVISORS, INC	1	\$396,000.00	0.79% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$146,000.00	0.29%	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$283,000.00	0.56% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$222,400.00	0.44%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$932,035.64	1.85% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$682,500.00	1.36% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$311,500.00	0.62%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$135,000.00	0.27%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$201,794.64	0.4% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$655,400.00	1.3% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	3	\$363,562.58	0.72% 0	\$0.00	NA 0	\$0.0
S&T BANK	4	\$626,839.40	1.25% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,077,981.24	2.14% 0	\$0.00	NA 0	\$0.0
	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.0
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SOLIDARITY COMMUNITY								
FEDERAL CREDIT UNION								Į
ST. MARYS BANK	_1	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$220,000.00						
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$509,600.00	1.01% (0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	2	\$405,100.00	0.8%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$214,313.81	0.43%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$381,443.70	0.76%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$305,266.55	0.61%(0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$114,690.83	0.23%	0	\$0.00	NA	0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$389,000.00	0.77%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,500,513.27	2.98%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	3	\$764,000.00	1.52% (0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	1	\$400,000.00	0.79%	0	\$0.00		П	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$372,000.00	0.74% (0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$365,000.00	0.72% (0	\$0.00	NA	0	\$0.0

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	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$856,200.00	1.7%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$267,516.09	0.53%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$277,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$8,976,260.30	17.8%	0	\$0.00	NA	0	\$0.0
Total		262	\$50,345,304.31	100%	0	\$0.00		0	\$0.0
31417BC21	ABBEVILLE BUILDING AND LOAN, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$125,800.00	0.36%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$132,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$102,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$349,388.09	0.99%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$76,229.34	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	3	\$230,500.00	0.65%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$79,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$47,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$51,200.00	0.14%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	12	\$841,933.33	2.38%	0	\$0.00	NA	0	\$0.0

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ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$319,995.99	0.91% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	17	\$1,140,334.81	3.23% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	2	\$114,834.30	0.33% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$134,637.40	0.38% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	5	\$321,574.00	0.91% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$77,425.00	0.22% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	4	\$267,382.17	0.76% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$65,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$75,200.00	0.21% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$80,500.00	0.23% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$80,000.00	0.23% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$45,480.00	0.13% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$177,800.00	0.5% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$235,882.14	0.67% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	3	\$177,700.00	0.5% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	7	\$523,384.83	1.48% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	3	\$155,900.00	0.44% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$138,000.00	0.39% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$57,600.00	0.16% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$50,750.00	0.14% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$75,000.00	0.21% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	3	\$149,700.00	0.42% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$111,819.80				
CENTRAL MORTGAGE	2	\$156,855.21	0.44% 0	\$0.00	NA 0	\$0.0

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COMPANY						
CENTRAL STATE BANK	1	\$60,000.00	0.17%	\$0.00	NA	\$0.0
CENTREBANK	1	\$58,160.00	0.16% 0	\$0.00	NA (\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$40,000.00	0.11%	\$0.00	NA (\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$267,140.00	0.76%	\$0.00	NA (\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$58,500.00	0.17%	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$68,000.00	0.19%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	5	\$397,500.00	1.13%	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$80,500.00	0.23%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$196,029.38	0.55%	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$41,300.00	0.12%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,200.00	0.2%	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$76,000.00	0.22%	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$84,750.00	0.24%	\$0.00	NA	\$0.0
CREDIT UNION WEST	2	\$109,580.00	0.31%	\$0.00	NA (\$0.0
CU CHANNELS, LLC	1	\$74,800.00	1	1		1
DELTA COMMUNITY CREDIT UNION	2	\$148,698.77				
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$66,500.00	0.19% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.23%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$167,450.00	0.47%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	6	\$442,500.00	1.25% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$58,000.00	0.16%	\$0.00	NA	\$0.0

EATON NATIONAL BANK AND TRUST COMPANY	1	\$77,000.00	0.22% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$81,250.00	0.23% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$194,350.00	0.55% 0	\$0.00		
ENT FEDERAL CREDIT UNION	6	\$329,646.61	0.93% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$78,500.00	0.22% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$76,750.00	0.22% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$203,000.00	0.57% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$81,576.00	0.23% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$68,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$28,500.00	0.08%	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$78,800.00	0.22%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$350,080.70	0.99% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$83,000.00	0.23%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,500.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$64,064.55	0.18%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$132,000.00	0.37% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$104,700.00	0.3% 0	\$0.00	NA 0	\$0.0

SA	RST FEDERAL VINGS BANK OF STON	1	\$65,000.00	0.18% 0	\$0.00	NA 0	\$0.0
SA CH	RST FEDERAL VINGS BANK OF IAMPAIGN BANA	1	\$81,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIF	RST HERITAGE NANCIAL, LLC	2	\$147,500.00	0.42% 0	\$0.00	NA 0	\$0.0
	RST INTERSTATE NK	4	\$248,050.00	0.7%	\$0.00	NA 0	\$0.0
	RST KEYSTONE MMUNITY BANK	1	\$65,500.00	0.19%	\$0.00	NA 0	\$0.0
М	RST MERIT ORTGAGE ORPORATION	16	\$1,135,907.00	3.22% 0	\$0.00	NA 0	\$0.0
	RST MINNESOTA NK	1	\$27,500.00	0.08%	\$0.00	NA 0	\$0.0
	RST MORTGAGE MPANY, L.L.C.	4	\$258,158.00	0.73% 0	\$0.00	NA 0	\$0.0
BA	RST NATIONAL NK OF ERWOOD	1	\$72,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	RST PEOPLES MMUNITY FCU	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MO	RST STATE BANK DRTGAGE MPANY, LLC	1	\$70,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ORIDA CREDIT IION	2	\$115,542.36	0.33% 0	\$0.00	NA 0	\$0.0
	RWARD NANCIAL BANK B	2	\$137,600.00	0.39% 0	\$0.00	NA 0	\$0.0
FO	STER BANK	1	\$70,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	ANKENMUTH EDIT UNION	3	\$166,000.00	0.47% 0	\$0.00	NA 0	
NA	LTON BANK, TIONAL SOCIATION	3	\$248,989.00	0.7% 0	\$0.00	NA 0	\$0.0
GA MO	TEWAY ORTGAGE ORPORATION	2	\$106,500.00	0.3% 0	\$0.00	NA 0	\$0.0
GE	ORGIA'S OWN EDIT UNION	1	\$64,000.00	0.18% 0	\$0.00	NA 0	\$0.0
FE	ASS CITY DERAL CREDIT IION	1	\$84,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	EATER NEVADA	4	\$217,200.00	0.61% 0	\$0.00	NA 0	\$0.0

MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	1	\$74,250.00	0.21% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$252,237.19	0.71% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$134,200.00	0.38% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$66,360.00	0.19% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$55,000.00	0.16% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$75,000.00	0.21% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	2	\$116,900.00	0.33% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	2	\$135,600.00	0.38% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$75,000.00	0.21% 0	\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$65,000.00	0.18% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$37,350.00	0.11% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$135,737.33	0.38% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$82,000.00	0.23% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$63,355.85	0.18% 0	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$79,000.00	0.22% 0	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$77,600.00	0.22% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$287,702.08	0.81% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$119,080.00	0.34% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	3	\$185,147.30	0.52% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$63,000.00	0.18% 0			
JONAH BANK OF WYOMING	1	\$54,750.00	0.15% 0	\$0.00	NA 0	\$0.0
	2	\$148,700.00	0.42% 0	\$0.00	NA 0	\$0.0

KERN SCHOOLS FEDERAL CREDIT UNION						
KINECTA FEDERAL CREDIT UNION	2	\$146,000.00	0.41% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$84,000.00	0.24% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$45,275.00	0.13% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$195,979.11	0.55% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$45,435.89		·		
LIFESTORE BANK	1	\$81,500.00	0.23% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$42,000.00				
MARINE BANK	7	\$413,352.67	1.17% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$78,465.69	0.22% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$70,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$61,500.00	0.17% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$53,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	2	\$131,800.00	0.37% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	2	\$123,900.00	0.35% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$54,375.00	0.15% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$154,600.00	0.44% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$152,000.00	0.43% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$81,884.46	0.23% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$61,000.00	0.17% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	+===,				
NORTHERN OHIO INVESTMENT	1	\$72,000.00	0.2% 0	\$0.00	NA 0	\$0.0

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4	\$230,400.00	0.65%	0	\$0.00	NA	0	\$0.0
1	\$51,600.00	0.15%	0	\$0.00	NA	0	\$0.0
1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0.0
1	\$82,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.0
4	\$250,406.35	0.71%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$47,800.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$67,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$67,500.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.0
2	\$124,555.00	0.35%	0	\$0.00	NA	0	\$0.0
5	\$305,470.41	0.86%	0	\$0.00	NA	0	\$0.0
2	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.0
1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$75,525.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$72,500.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$55,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	1 1 1 1 1 1 1 2 2 5 2 1 1 1	1 \$51,600.00 1 \$50,000.00 1 \$72,500.00 1 \$84,000.00 1 \$82,000.00 1 \$45,000.00 4 \$250,406.35 1 \$75,000.00 1 \$72,800.00 1 \$67,500.00 1 \$67,500.00 1 \$80,000.00 2 \$124,555.00 5 \$305,470.41 2 \$130,000.00 1 \$70,000.00 1 \$75,525.00 1 \$75,000.00	1 \$51,600.00 0.15% 1 \$50,000.00 0.14% 1 \$72,500.00 0.21% 1 \$84,000.00 0.24% 1 \$82,000.00 0.23% 1 \$45,000.00 0.13% 4 \$250,406.35 0.71% 1 \$75,000.00 0.21% 1 \$72,800.00 0.21% 1 \$67,000.00 0.14% 1 \$67,000.00 0.19% 1 \$80,000.00 0.23% 2 \$124,555.00 0.35% 5 \$305,470.41 0.86% 2 \$130,000.00 0.37% 1 \$70,000.00 0.21% 1 \$75,525.00 0.21% 1 \$75,000.00 0.21%	1 \$51,600.00 0.15% 0 1 \$50,000.00 0.14% 0 1 \$72,500.00 0.21% 0 1 \$84,000.00 0.24% 0 1 \$82,000.00 0.23% 0 1 \$45,000.00 0.13% 0 4 \$250,406.35 0.71% 0 1 \$75,000.00 0.21% 0 1 \$72,800.00 0.21% 0 1 \$67,500.00 0.19% 0 1 \$67,500.00 0.19% 0 1 \$80,000.00 0.23% 0 2 \$124,555.00 0.35% 0 2 \$130,000.00 0.37% 0 1 \$70,000.00 0.37% 0 1 \$70,000.00 0.21% 0 1 \$75,525.00 0.21% 0 1 \$75,525.00 0.21% 0	1 \$51,600.00 0.15% 0 \$0.00 1 \$50,000.00 0.14% 0 \$0.00 1 \$72,500.00 0.21% 0 \$0.00 1 \$84,000.00 0.24% 0 \$0.00 1 \$82,000.00 0.23% 0 \$0.00 1 \$45,000.00 0.13% 0 \$0.00 4 \$250,406.35 0.71% 0 \$0.00 1 \$75,000.00 0.21% 0 \$0.00 1 \$72,800.00 0.21% 0 \$0.00 1 \$67,000.00 0.19% 0 \$0.00 1 \$67,500.00 0.19% 0 \$0.00 1 \$80,000.00 0.23% 0 \$0.00 2 \$124,555.00 0.35% 0 \$0.00 2 \$130,000.00 0.37% 0 \$0.00 1 \$70,000.00 0.2% 0 \$0.00 1 \$75,525.00 0.21% 0 \$0.00 1 \$75,000.00 0.21% 0 \$0.00	1 \$51,600.00 0.15% 0 \$0.00 NA 1 \$50,000.00 0.14% 0 \$0.00 NA 1 \$72,500.00 0.21% 0 \$0.00 NA 1 \$84,000.00 0.24% 0 \$0.00 NA 1 \$82,000.00 0.23% 0 \$0.00 NA 1 \$45,000.00 0.13% 0 \$0.00 NA 4 \$250,406.35 0.71% 0 \$0.00 NA 1 \$75,000.00 0.21% 0 \$0.00 NA 1 \$72,800.00 0.21% 0 \$0.00 NA 1 \$67,500.00 0.19% 0 \$0.00 NA 1 \$67,500.00 0.19% 0 \$0.00 NA 2 \$124,555.00 0.35% 0 \$0.00 NA 2 \$130,000.00 0.37% 0 \$0.00 NA 1 \$75,525.00 0.21% 0 \$0.00 NA 1 \$75,525.00 0.21% 0 \$0.00 NA	1 \$51,600.00 0.15% 0 \$0.00 NA 0 1 \$50,000.00 0.21% 0 \$0.00 NA 0 1 \$72,500.00 0.21% 0 \$0.00 NA 0 1 \$82,000.00 0.24% 0 \$0.00 NA 0 1 \$82,000.00 0.23% 0 \$0.00 NA 0 1 \$45,000.00 0.13% 0 \$0.00 NA 0 1 \$45,000.00 0.13% 0 \$0.00 NA 0 1 \$75,000.00 0.21% 0 \$0.00 NA 0 1 \$72,800.00 0.21% 0 \$0.00 NA 0 1 \$72,800.00 0.21% 0 \$0.00 NA 0 1 \$67,500.00 0.19% 0 \$0.00 NA 0 1 \$67,500.00 0.19% 0 \$0.00 NA 0 1 \$67,500.00 0.23% 0 \$0.00 NA 0 2 \$124,555.00 0.35% 0 \$0.00 NA 0 2 \$130,000.00 0.37% 0 \$0.00 NA 0 1 \$70,000.00 0.21% 0 \$0.00 NA 0 1 \$70,000.00 0.21% 0 \$0.00 NA 0 1 \$75,525.00 0.21% 0 \$0.00 NA 0 1 \$75,525.00 0.21% 0 \$0.00 NA 0 1 \$75,000.00 0.21% 0 \$0.00 NA 0 1 \$75,500.00 0.21% 0 \$0.00 NA 0

2	\$135,000.00	0.38% 0	\$0.00	NA	\$0.0
2	\$117,295.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$78,400.00	0.22% 0	\$0.00	NA 0	\$0.0
5	\$344,100.73	0.97% 0	\$0.00	NA 0	\$0.0
1	\$74,700.00	0.21% 0	\$0.00	NA 0	\$0.0
2	\$130,500.00	0.37% 0	\$0.00	NA 0	\$0.0
1	\$80,800.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$48,750.00	0.14%	\$0.00	NA 0	\$0.0
2	\$137,310.53	0.39% 0	\$0.00	NA 0	\$0.0
1	\$31,200.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$80,500.00	0.23% 0	\$0.00	NA 0	\$0.0
2	\$162,500.00	0.46% 0	\$0.00	NA 0	\$0.0
1	\$44,000,00	0.12% 0	\$0.00	NA 0	\$0.0
3	\$209,190.95				
2	\$144,000.00	0.41% 0	\$0.00	NA 0	\$0.0
1	\$65,000.00	0.18%	\$0.00	NA 0	\$0.0
1	\$60,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$40,127.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$78,375.00	0.22% 0	\$0.00	NA 0	\$0.0
3	\$232,400.00	0.66% 0	\$0.00	NA 0	\$0.0
1	\$78,500.00	0.22% 0	\$0.00	NA 0	\$0.0
2	\$139,900.00	0.4% 0	\$0.00	NA 0	\$0.0
	1 1 2 1 1 1 1 1 1 1 3 3 1 1	2 \$117,295.00 1 \$78,400.00 5 \$344,100.73 1 \$74,700.00 2 \$130,500.00 1 \$80,800.00 2 \$137,310.53 1 \$31,200.00 1 \$80,500.00 2 \$162,500.00 1 \$44,000.00 3 \$209,190.95 2 \$144,000.00 1 \$65,000.00 1 \$60,000.00 1 \$78,375.00 3 \$232,400.00 1 \$78,500.00	2 \$117,295.00 0.33% 0 1 \$78,400.00 0.22% 0 5 \$344,100.73 0.97% 0 1 \$74,700.00 0.21% 0 2 \$130,500.00 0.37% 0 1 \$80,800.00 0.23% 0 1 \$48,750.00 0.14% 0 2 \$137,310.53 0.39% 0 1 \$31,200.00 0.09% 0 1 \$80,500.00 0.23% 0 2 \$162,500.00 0.46% 0 2 \$162,500.00 0.46% 0 3 \$209,190.95 0.59% 0 2 \$144,000.00 0.12% 0 3 \$209,190.95 0.59% 0 1 \$65,000.00 0.18% 0 1 \$65,000.00 0.11% 0 1 \$60,000.00 0.17% 0 1 \$78,375.00 0.22% 0 3 \$232,400.00 0.66% 0 1 \$78,500.00 0.22% 0	2 \$117,295.00 0.33% 0 \$0.00 1 \$78,400.00 0.22% 0 \$0.00 5 \$344,100.73 0.97% 0 \$0.00 1 \$74,700.00 0.21% 0 \$0.00 2 \$130,500.00 0.37% 0 \$0.00 1 \$80,800.00 0.23% 0 \$0.00 1 \$48,750.00 0.14% 0 \$0.00 2 \$137,310.53 0.39% 0 \$0.00 1 \$31,200.00 0.09% 0 \$0.00 1 \$80,500.00 0.23% 0 \$0.00 2 \$162,500.00 0.46% 0 \$0.00 2 \$162,500.00 0.46% 0 \$0.00 3 \$209,190.95 0.59% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$65,000.00 0.11% 0 \$0.00 1 \$40,127.00 0.11% 0 \$0.00 1 \$78,375.00 0.22% 0 \$0.00 3 \$232,400.00 0.66% 0 \$0.00	2 \$117,295.00 0.33% 0 \$0.00 NA 0 1 \$78,400.00 0.22% 0 \$0.00 NA 0 5 \$344,100.73 0.97% 0 \$0.00 NA 0 1 \$74,700.00 0.21% 0 \$0.00 NA 0 2 \$130,500.00 0.37% 0 \$0.00 NA 0 1 \$80,800.00 0.23% 0 \$0.00 NA 0 2 \$137,310.53 0.39% 0 \$0.00 NA 0 1 \$31,200.00 0.09% 0 \$0.00 NA 0 2 \$162,500.00 0.46% 0 \$0.00 NA 0 3 \$209,190.95 0.59% 0 \$0.00 NA 0 1 \$65,000.00 0.18% 0 \$0.00 NA 0 1 \$44,000.00 0.18% 0 \$0.00 NA 0 1 \$65,000.00 0.11% 0 \$0.00 NA 0 1 \$44,000.00 0.11% 0 \$0.00 NA 0 2 \$144,000.00 0.11% 0 \$0.00 NA 0 3 \$232,400.00 0.22% 0 \$0.00 NA 0 1 \$78,375.00 0.22% 0 \$0.00 NA 0 3 \$232,400.00 0.66% 0 \$0.00 NA 0 1 \$78,500.00 0.22% 0 \$0.00 NA 0

STATE EMPLOYEES CREDIT UNION OF						
MARYLAND, INC.						
STERLING SAVINGS BANK	2	\$130,909.82	0.37% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$84,000.00	0.24% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$125,400.00	0.35% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$101,500.00	0.29% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	4	\$284,000.00	0.8%	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$446,990.42	1.27% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$110,281.49	0.31% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$72,000.00	0.2% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$68,250.00				
THE CITIZENS BANKING COMPANY	1	\$83,000.00	0.23% 0	\$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$47,000.00	0.13% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$24,250.00	0.07% 0	\$0.00		
THE PARK BANK	1	\$82,800.00	0.23% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$53,950.44	0.15% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	1	\$31,854.03	0.09% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$148,685.46	0.42% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$65,108.14	0.18%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$52,000.00	0.15% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$45,262.00	0.13% 0	\$0.00	NA 0	\$0.0

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	TRAVERSE CITY STATE BANK	1	\$57,700.00	0.16%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.0
<u> </u>	BANK		•		4			-	
<u> </u>	UMPQUA BANK	3	\$173,000.00			\$0.00		1	
	UNITED BANK	1	\$72,800.00	0.21%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$28,800.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$131,688.36	0.37%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$74,891.94	0.21%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$75,500.00	0.21%	0	\$0.00	NA	. 0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$156,800.00	0.44%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$35,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	3	\$206,100.79	0.58%	0	\$0.00	NA	0	\$0.0
	WANIGAS CREDIT UNION	1	\$75,089.21	0.21%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,000.00	0.44% (0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	2	\$116,300.00	0.33%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$64,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.0
<u> </u>	WEST GATE BANK	2	\$127,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$118,250.00			\$0.00			
	WESTERRA CREDIT UNION	1	\$74,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$225,976.25	0.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$6,140,824.83	17.49% (0	\$0.00	NA	0	\$0.
Total		537	\$35,330,140.50			\$0.00		0	\$0.
31417BC39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$645,300.00	0.21%	0	\$0.00	NA	. 0	\$0.

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$234,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ACACIA FEDERAL SAVINGS BANK	1	\$345,000.00	0.11% 0	\$0.00	NA 0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2	\$659,631.70	0.22% 0	\$0.00	NA 0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$190,000.00	0.06% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	2	\$504,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$180,000.00	0.06% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	2	\$552,500.00	0.18% 0	\$0.00	NA 0	\$0.0
AMERICAHOMEKEY, INC	1	\$360,000.00				
AMERICAN BANK	1	\$227,596.54	0.08% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$916,510.89				
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,208,000.00	0.4% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$548,000.00	0.18%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	7	\$1,487,832.10	0.49% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$445,800.00	0.15% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$475,099.00	0.16%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	12	\$3,322,720.60	1.1% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	2	\$579,152.99	0.19%	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$627,700.00	0.21% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$283,500.00	0.09% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	8	\$2,273,415.00	0.75% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$183,200.00	0.06% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$360,500.00	0.12% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	2	\$1,426,275.00	0.47% 0	\$0.00	NA 0	\$0.0

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1	\$417,000.00	0.14%	\$0.00	NA	0 \$0.0
2	\$568,400.00	0.19% (\$0.00	NA	0 \$0.0
1	\$243,656.20		1		
1	\$408,000.00	0.13%	\$0.00	NA	0 \$0.0
2	\$618,500.00	0.2%	\$0.00	NA	0 \$0.0
1	\$328,000.00	0.11%	\$0.00	NA	0 \$0.0
5	\$1,535,950.00	0.51%	\$0.00	NA	0 \$0.0
7	\$1,929,772.47	0.64%	\$0.00	NA	0 \$0.0
1	\$222,500.00	0.07%	\$0.00	NA	0 \$0.0
1	\$369,000.00	0.12%	\$0.00	NA	0 \$0.0
10	\$3,118,325.00	1.03%	\$0.00	NA	0 \$0.0
2	\$665,000.00	0.22%	\$0.00	NA	0 \$0.0
1	\$224,000.00	0.07%	\$0.00	NA	0 \$0.0
1	\$226,072.13	0.07%	\$0.00	NA	0 \$0.0
1	\$268,000.00	0.09%	\$0.00	NA	0 \$0.0
1	\$401,000.00	0.13%	\$0.00	NA	0 \$0.0
42	\$14,496,125.13	4.79% (\$0.00	NA	0 \$0.0
1	\$288,000.00	0.1%	\$0.00	NA	0 \$0.0
1	\$414,000.00	0.14%	\$0.00	NA	0 \$0.0
5	\$1,134,921.94	0.37%	\$0.00	NA	0 \$0.0
1	\$306,000.00	0.1%	\$0.00	NA	0 \$0.0
2	\$727,000.00	0.24%	\$0.00	NA	0 \$0.0
1	\$328,000.00	0.11%	\$0.00	NA	0 \$0.0
8	\$2,034,925.00	0.67% (\$0.00	NA	0 \$0.0
1	\$271,500.00	0.09%	\$0.00	NA	0 \$0.0
	1 5 7 1 1 1 1 1 1 1 5 1 1 5 1 1 2 1 1 8 8	2 \$568,400.00 1 \$243,656.20 1 \$408,000.00 2 \$618,500.00 1 \$328,000.00 5 \$1,535,950.00 7 \$1,929,772.47 1 \$222,500.00 1 \$369,000.00 2 \$665,000.00 1 \$224,000.00 1 \$224,000.00 1 \$226,072.13 1 \$268,000.00 1 \$401,000.00 42 \$14,496,125.13 1 \$288,000.00 5 \$1,134,921.94 1 \$306,000.00 2 \$727,000.00 1 \$328,000.00 2 \$727,000.00 8 \$2,034,925.00	2 \$568,400.00 0.19% 0 1 \$243,656.20 0.08% 0 1 \$408,000.00 0.13% 0 2 \$618,500.00 0.2% 0 1 \$328,000.00 0.11% 0 5 \$1,535,950.00 0.51% 0 1 \$222,500.00 0.07% 0 1 \$369,000.00 0.12% 0 1 \$3,118,325.00 1.03% 0 2 \$665,000.00 0.22% 0 1 \$224,000.00 0.07% 0 1 \$226,072.13 0.07% 0 1 \$268,000.00 0.13% 0 42 \$14,496,125.13 4.79% 0 1 \$288,000.00 0.14% 0 5 \$1,134,921.94 0.37% 0 1 \$306,000.00 0.14% 0 5 \$1,134,921.94 0.37% 0 1 \$306,000.00 0.14% 0 2 \$727,000.00 0.24% 0 1 \$328,000.00 0.11% 0 2 \$727,000.00 0.24% 0 1 \$328,000.00 0.11% 0	2 \$568,400.00 0.19% 0 \$0.00 1 \$243,656.20 0.08% 0 \$0.00 1 \$408,000.00 0.13% 0 \$0.00 2 \$618,500.00 0.2% 0 \$0.00 5 \$1,535,950.00 0.51% 0 \$0.00 7 \$1,929,772.47 0.64% 0 \$0.00 1 \$2222,500.00 0.07% 0 \$0.00 1 \$369,000.00 0.12% 0 \$0.00 1 \$369,000.00 0.12% 0 \$0.00 2 \$665,000.00 0.22% 0 \$0.00 1 \$224,000.00 0.07% 0 \$0.00 1 \$226,072.13 0.07% 0 \$0.00 1 \$268,000.00 0.09% 0 \$0.00 1 \$401,000.00 0.13% 0 \$0.00 2 \$14,496,125.13 4.79% 0 \$0.00 1 \$414,000.00 0.14% 0 \$0.00 1 \$414,000.00 0.14% 0 \$0.00 2 \$727,000.00 0.24% 0	2 \$568,400.00 0.19% 0 \$0.00 NA 1 \$243,656.20 0.08% 0 \$0.00 NA 1 \$408,000.00 0.13% 0 \$0.00 NA 2 \$618,500.00 0.2% 0 \$0.00 NA 1 \$328,000.00 0.11% 0 \$0.00 NA 5 \$1,535,950.00 0.51% 0 \$0.00 NA 1 \$222,500.00 0.07% 0 \$0.00 NA 1 \$369,000.00 0.12% 0 \$0.00 NA 1 \$3665,000.00 0.12% 0 \$0.00 NA 1 \$224,000.00 0.07% 0 \$0.00 NA 1 \$224,000.00 0.07% 0 \$0.00 NA 1 \$224,000.00 0.07% 0 \$0.00 NA 1 \$226,072.13 0.07% 0 \$0.00 NA 1 \$268,000.00 0.09% 0 \$0.00 NA 1 \$288,000.00 0.13% 0 \$0.00 NA 1 \$31,4921.94 0.37% 0 \$0.00 NA 1 \$306,000.00 0.14% 0 \$0.00 NA

CLINTON SAVINGS BANK	1	\$243,000.00	0.08%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	11	\$3,722,500.00	1.23% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,237,443.00	0.41%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE INC.	12	\$3,276,954.71	1.08%	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	2	\$834,000.00	0.28% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$192,000.00	0.06% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$224,500.00	0.07%	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$310,000.00	0.1% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$881,028.76	0.29% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$221,000.00	0.07% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$210,850.00	0.07%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$416,371.92	0.14%	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$320,000.00	0.11% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,977,800.00	0.65% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	Γ 1	\$218,450.00	0.07% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	3	\$647,700.00	0.21% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,447,200.00	0.48% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	3	\$855,561.00	0.28% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$711,000.00	0.23% 0	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$345,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	1	\$189,700.00	0.06%	\$0.00	NA 0	\$0.0

FALL RIVER FIVE CENTS SAVINGS						
BANK DBA BANKFIVE						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$240,000.00	0.08%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	4	\$1,248,884.00	0.41%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,844,650.00	0.61%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,700.00	0.09%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$406,400.00	0.13%	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	1	\$253,500.00	0.08%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$423,600.00	0.14%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$980,000.00	0.32%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$911,750.00	0.3%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	11	\$4,359,137.68	1.44%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	8	\$1,657,605.00	0.55%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$175,950.00	0.06%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,525,295.00	0.5%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$266,800.00	0.09%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$492,609.46	0.16%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$196,000.00	0.06%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	2	\$571,000.00	0.19%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$248,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	14	\$4,146,617.00	1.37%			
	3	\$1,027,138.00	0.34%	\$0.00	NA 0	\$0.0

FIRST REPUBLIC BANK						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,634,750.00	0.87% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$176,000.00	0.06% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	19	\$5,205,221.00	1.72% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,680,415.97	0.89% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$255,000.00	0.08%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$267,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$356,800.00	0.12% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	4	\$1,039,250.00	0.34% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$406,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	2	\$611,000.00	0.2%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,062,700.00	0.35% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$228,000.00	0.08% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$347,900.00	0.11% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$212,000.00	0.07% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$306,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	2	\$411,800.00	0.14% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$206,550.00	0.07% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	5	\$1,631,500.00	0.54% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$181,700.00	0.06% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$202,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	8	\$2,520,378.00	0.83% 0	\$0.00	NA 0	\$0.0

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KINECTA FEDERAL CREDIT UNION						
LAKE FOREST BANK & TRUST	11	\$3,408,300.00	1.13% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,067,400.00	0.35% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$597,066.60	0.2% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	9	\$2,938,750.00	0.97% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	9	\$2,823,500.00	0.93% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$245,644.03	0.08%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$967,836.00	0.32% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	3	\$949,545.00	0.31% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$238,000.00	0.08%	\$0.00	NA 0	\$0.0
MARBLEHEAD BANK	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$273,600.00	0.09% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$444,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$405,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MECHANICS SAVINGS BANK	1	\$184,800.00	0.06%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$230,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$487,600.00	0.16% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$512,000.00	0.17% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$195,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$198,500.00	0.07% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	6	\$2,192,000.00	0.72% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$205,000.00	0.07% 0	\$0.00	NA 0	\$0.0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,376,750.00	0.45% (\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	3	\$750,500.00	0.25%	\$0.00	NA	\$0.0
MORTGAGE CENTER	Ρ, 1	\$278,000.00	0.09%	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$617,800.00	0.2%	\$0.00	NA	\$0.0
NATIONAL BANK OI OHIO	1	\$200,000.00	0.07%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$260,000.00	0.09% (\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DB SHELLPOINT MORTGAGE SERVICING	A 3	\$1,052,368.00	0.35%	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$211,000.00	0.07%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$694,200.00	0.23%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$618,750.00	0.2%	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	K 1	\$295,000.00	0.1%	\$0.00	NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$396,000.00	0.13%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$966,000.00	0.32%	\$0.00	NA	\$0.0
OAK BANK	1	\$204,000.00	0.07%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	C 13	\$4,839,800.00	1.6%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$348,750.00	0.12%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	4	\$1,126,537.95	0.37%	\$0.00	NA	\$0.0
PENTAGON FEDERA CREDIT UNION	L 4	\$907,049.62	0.3%	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$876,800.00	0.29%	\$0.00	NA	\$0.0

PEOPLES NATIONA ASSOCIA	L	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.0
PINNACL MORTGA CORPORA		16	\$4,567,340.00	1.51%	0	\$0.00	NA	0	\$0.0
PMAC LE SERVICES		1	\$212,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PRAIRIE S BANK & T		2	\$387,238.08	0.13%	0	\$0.00	NA	0	\$0.0
PREMIER CREDIT U	AMERICA INION	2	\$735,000.00	0.24%	0	\$0.00	NA	0	\$0.0
PRIMEWE MORTGA CORPORA	GE	1	\$336,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PROVIDE UNION	NT CREDIT	6	\$1,751,000.00	0.58%	0	\$0.00	NA	0	\$0.0
RABOBA	NK, N.A.	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.0
RANDOLI FEDERAL UNION	PH-BROOKS CREDIT	1	\$266,000.00	0.09%	0	\$0.00	NA	0	\$0.0
REAL EST MORTGA NETWOR	GE	4	\$1,188,400.00	0.39%	0	\$0.00	NA	0	\$0.0
RENASAN	IT BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.0
RIGHT ST MORTGA		4	\$1,250,690.02	0.41%	0	\$0.00	NA	0	\$0.0
RIVER V <i>A</i> BANK	ALLEY	1	\$319,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROBINS F CREDIT U		1	\$226,900.00	0.07%	0	\$0.00	NA	0	\$0.0
ROUNDPO MORTGA SERVICIN CORPORA	GE IG	32	\$10,241,928.00	3.38%	0	\$0.00	NA	0	\$0.0
ROYAL C UNION	REDIT	2	\$378,600.00	0.13%	0	\$0.00	NA	0	\$0.0
RPM MOR INC.	RTGAGE,	23	\$7,725,675.00	2.55%	0	\$0.00	NA	0	\$0.0
S&T BAN	K	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SAN DIEC CREDIT U	O COUNTY INION	5	\$1,536,129.36	0.51%	0	\$0.00			\$0.0
SAN FRAI FIRE CRE	NCISCO DIT UNION	2	\$475,000.00	0.16%	0	\$0.00	NA	0	\$0.0
SAVINGS DANBUR	BANK OF Y	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGA	'	1	\$310,544.72	0.1%	0	\$0.00	NA	0	\$0.0

3	\$935,000.00	0.31% 0	\$0.00	NA 0	\$0.0
1	\$324,000.00	0.11%	\$0.00	NA 0	\$0.0
3	\$1,030,000.00	0.34% 0	\$0.00	NA 0	\$0.0
1	\$264,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$174,610.06	0.06% 0	\$0.00	NA 0	\$0.0
12	\$3,380,200.00	1.12% 0	\$0.00	NA 0	\$0.0
1	\$295,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.07%	\$0.00	NA 0	\$0.0
3	\$854,600.00	0.28%	\$0.00	NA 0	\$0.0
2	\$585,551.11	0.19%	\$0.00	NA 0	\$0.0
1	\$188,700.00	0.06% 0	\$0.00	NA 0	\$0.0
2	\$499,900.00	0.17%	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
4	\$813,100.00	0.27%	\$0.00	NA 0	\$0.0
2	\$495,000.00	0.16% 0	\$0.00	NA 0	\$0.0
3	\$824,000.00	0.27%	\$0.00	NA 0	\$0.0
1	\$207,608.59	0.07%	\$0.00	NA 0	\$0.0
1	\$250,000.00	0.08%	\$0.00	NA 0	\$0.0
3	\$1,023,000.00	0.34%	\$0.00	NA 0	\$0.0
1	\$367,200.00	0.12% 0	\$0.00	NA 0	\$0.0
	1 3 1 1 1 2 1 2 1 4 2 3	1 \$324,000.00 1 \$264,000.00 1 \$174,610.06 12 \$3,380,200.00 1 \$295,000.00 1 \$200,000.00 2 \$585,551.11 1 \$188,700.00 2 \$499,900.00 4 \$813,100.00 2 \$495,000.00 3 \$824,000.00 1 \$207,608.59 1 \$250,000.00 3 \$1,023,000.00	1 \$324,000.00 0.11% 0 3 \$1,030,000.00 0.34% 0 1 \$264,000.00 0.09% 0 1 \$174,610.06 0.06% 0 12 \$3,380,200.00 1.12% 0 1 \$295,000.00 0.1% 0 1 \$200,000.00 0.07% 0 3 \$854,600.00 0.28% 0 2 \$585,551.11 0.19% 0 1 \$188,700.00 0.06% 0 1 \$200,000.00 0.17% 0 2 \$499,900.00 0.17% 0 4 \$813,100.00 0.27% 0 2 \$495,000.00 0.16% 0 3 \$824,000.00 0.27% 0 1 \$207,608.59 0.07% 0 1 \$250,000.00 0.34% 0	1 \$324,000.00 0.11% 0 \$0.00 3 \$1,030,000.00 0.34% 0 \$0.00 1 \$264,000.00 0.09% 0 \$0.00 1 \$174,610.06 0.06% 0 \$0.00 12 \$3,380,200.00 1.12% 0 \$0.00 1 \$295,000.00 0.1% 0 \$0.00 1 \$200,000.00 0.07% 0 \$0.00 2 \$585,551.11 0.19% 0 \$0.00 1 \$188,700.00 0.06% 0 \$0.00 2 \$499,900.00 0.17% 0 \$0.00 4 \$813,100.00 0.27% 0 \$0.00 3 \$824,000.00 0.16% 0 \$0.00 3 \$824,000.00 0.27% 0 \$0.00 1 \$207,608.59 0.07% 0 \$0.00 3 \$1,023,000.00 0.34% 0 \$0.00	1 \$324,000.00 0.11% 0 \$0.00 NA 0 3 \$1,030,000.00 0.34% 0 \$0.00 NA 0 1 \$264,000.00 0.09% 0 \$0.00 NA 0 1 \$174,610.06 0.06% 0 \$0.00 NA 0 12 \$3,380,200.00 1.12% 0 \$0.00 NA 0 1 \$295,000.00 0.1% 0 \$0.00 NA 0 1 \$290,000.00 0.07% 0 \$0.00 NA 0 2 \$585,551.11 0.19% 0 \$0.00 NA 0 1 \$188,700.00 0.06% 0 \$0.00 NA 0 2 \$499,900.00 0.17% 0 \$0.00 NA 0 2 \$499,900.00 0.17% 0 \$0.00 NA 0 4 \$813,100.00 0.27% 0 \$0.00 NA 0 2 \$495,000.00 0.16% 0 \$0.00 NA 0 3 \$824,000.00 0.27% 0 \$0.00 NA 0 1 \$207,608.59 0.07% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0

THE NATIONAL BANK OF INDIANAPOLIS						
THE PARK BANK	4	\$1,086,800.00	0.36% 0	0 \$0.00	NA 0	\$0.0
THE TARK BANK THE TRADERS NATIONAL BANK	1	\$214,000.00				
THINK MUTUAL BANK	2	\$528,750.00	0.17% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,650,918.13	0.55% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$219,100.00		·		
UMPQUA BANK	7	\$2,426,600.00				
UNITED BANK	1	\$180,000.00	0.06% 0	0 \$0.00) NA 0	\$0.0
UNITED BANK OF UNION	3	\$707,400.00	0.23% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,449,950.03	0.48% 0	\$0.00) NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$589,450.00	0.19% 0	\$0.00) NA 0	\$0.0
VALLEY NATIONAL BANK	2	\$660,000.00	0.22% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$245,000.00	0.08% 0	\$0.00	NA 0	\$0.0
VENTURE BANK	1	\$227,000.00	0.07% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$256,000.00	0.08% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,320,700.00	1.1% 0	\$0.00) NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$469,750.00	0.16% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$497,900.00	0.16% 0	\$0.00) NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$796,000.00	0.26% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	2	\$751,000.00		· ·		
WESTBURY BANK	1	\$243,000.00	0.08% 0	\$0.00) NA 0	\$0.0
WESTERRA CREDIT UNION	1	\$195,500.00	0.06% 0	\$0.00	NA 0	\$0.0
WESTSTAR MORTGAGE, INC.	3	\$894,985.00		·		
Unavailable	293	\$93,036,963.49	30.78% 0	\$0.00	NA 0	\$0.0

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Total		1,005	\$302,688,570.98	100%	0	\$0.00		0	\$0.0
		<u></u>				<u> </u>		ľ	
31417BC47	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$647,672.19	7.83%	0	\$0.00	NA	. 0	\$0.0
	BANCO SANTANDER PUERTO RICO	2	\$623,219.17	7.54%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$232,800.00	2.82%	0	\$0.00	NA	0	\$0.0
	EMI EQUITY MORTGAGE, INC.	1	\$166,000.00	2.01%	0	\$0.00	NA	. 0	\$0.0
	FIRSTBANK PUERTO RICO	8	\$1,797,231.45	21.74%	0	\$0.00	NA	0	\$0.0
	ORIENTAL BANK AND TRUST	8	\$1,582,400.00	19.14%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$319,000.00	3.86%	0	\$0.00	NA	.0	\$0.0
	SCOTIABANK OF PUERTO RICO	10	\$2,321,044.29		Ш	·			
	Unavailable	2		1	-		1	0	
Total		37	\$8,266,772.61	100%	0	\$0.00	<u> </u>	0	\$0.0
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31417BC54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	. 11	\$3,266,704.95	56.58%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$1,113,582.39	19.29%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$548,000.00	9.49%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$126,000.00	2.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	†	1 1	_			-	
Total		20	\$5,773,687.34	100%	0	\$0.00	<u> </u>	0	\$0.0
	'	igspace			Ш	<u> </u>	<u> </u>	igert'	
31417BC62	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$658,750.00	19.3%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$701,000.00	20.54%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	6	\$1,245,880.63	36.51%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$191,530.00	5.61%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$615,447.33	18.04% 0	\$0.00	NA	0	\$0.0
Total		15	\$3,412,607.96				0	\$0.0
31417BC70	ACCESS NATIONAL BANK	1	\$106,650.00	0.8% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$974,800.00	7.35% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	14	\$1,394,600.00	10.51% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	28	\$2,760,330.00	20.81% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	13	\$1,256,044.96	9.47% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$86,000.00	0.65% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	4	\$394,940.00	2.98% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$104,500.00	0.79% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$202,000.00	1.52% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$592,100.00	4.46% 0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$298,000.00	2.25% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	7	\$685,900.00	5.17% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$88,600.00	0.67% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$109,932.00	0.83% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	3	\$286,000.00	2.16% 0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$3,923,789.16			NA	0	\$0.0
Total		135	\$13,264,186.12	100% 0	\$0.00		0	\$0.0
31417BC88	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,041,650.00	9.65% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$1,165,150.00	10.8% 0	\$0.00	NA	0	\$0.0

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	ARVEST MORTGAGE COMPANY	19	\$2,222,165.00	20.6%	, O	\$0.00) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$591,450.00	5.48%	, O	\$0.00) NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$232,000.00	2.15%	0	\$0.00) NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$115,000.00	1.07%	0	\$0.00) NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$241,000.00	2.23%	O	\$0.00) NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$120,000.00	1.11%	0	\$0.00) NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$590,800.00	5.48%	0	\$0.00) NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$229,525.84	2.13%	0	\$0.00) NA	0	\$0.0
	Unavailable	36	\$4,240,260.27	39.3%	0	\$0.00) NA	0	\$0.0
Total		92	\$10,789,001.11	1			1	0	1
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31417BC96	ACCESS NATIONAL BANK	1	\$125,000.00	0.55%	, 0	\$0.00) NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	14	\$1,910,951.00	8.43%	0	\$0.00) NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	14	\$1,934,200.00	8.53%	0	\$0.00) NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	34	\$4,651,610.00	20.51%	0	\$0.00) NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$131,750.00	0.58%	0	\$0.00) NA	0	\$0.0
	BAY EQUITY, LLC	1	\$142,500.00	0.63%	0	\$0.00) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$918,350.00		П			П	
	CUNNINGHAM AND COMPANY	7	\$990,350.00	4.37%	0	\$0.00) NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$397,341.00	1.75%	0	\$0.00) NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,496,125.00	6.6%	0	\$0.00) NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$691,900.00	3.05%	0	\$0.00) NA	.0	\$0.0
		6	\$808,960.00	3.57%	0	\$0.00) NA	0	\$0.0

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	IMORTGAGE.COM, INC.						
	MIDFIRST BANK	1	\$142,500.00	0.63% 0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	2	\$276,065.00	1.22% 0	\$0.00	NA	\$0.0
	Unavailable	59	\$8,061,382.41	35.53% 0	\$0.00	NA	0 \$0.0
Total		166	\$22,678,984.41	100% 0	\$0.00		0 \$0.0
31417BCA3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$140,200.00	0.28% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$283,600.00	0.56% 0	\$0.00	NA	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$142,500.00	0.28% 0	\$0.00	NA	0 \$0.0
	AMEGY MORTGAGE	1	\$149,600.00	0.3% 0	\$0.00	NA	0 \$0.0
AMERICA INC AMERICA FINANCIA	AMERICAHOMEKEY, INC	1	\$146,100.00	0.29% 0	\$0.00	NA	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$400,931.61	0.8% 0	\$0.00	NA	0 \$0.0
	ANCHORBANK FSB	3	\$436,900.00	0.87% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	11	\$1,491,655.18	2.96% 0	\$0.00	NA	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$146,377.87	0.29% 0	\$0.00	NA	0 \$0.0
	BANCO SANTANDER PUERTO RICO	2	\$287,968.44	0.57% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	10	\$1,367,762.00	2.71% 0	\$0.00	NA	\$0.0
	BANK MUTUAL	11	\$1,522,037.07	3.02% 0	\$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	1	\$148,300.00	0.29% 0	\$0.00	NA	\$0.0
	BANK OF THE WEST	8	\$1,086,765.67	2.16% 0	\$0.00	NA	0 \$0.0
	BANKFINANCIAL FSB	1	\$127,000.00	0.25% 0	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	3	\$395,700.00	0.79% 0	\$0.00	NA	\$0.0
	BELLCO CREDIT UNION	1	\$134,000.00	0.27% 0	\$0.00	NA	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$279,612.18	0.55% 0	\$0.00	NA	\$0.0
		3	\$409,000.00	0.81% 0	\$0.00	NA	0 \$0.0

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BERKSHIRE COUNTY SAVINGS BANK						
BOEING EMPLOYEES CREDIT UNION	2	\$261,200.00	0.52% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	3	\$413,269.10	0.82% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$296,000.00	0.59% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	3	\$408,000.00	0.81% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$130,881.09	0.26% 0			\$0.0
CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.53% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$139,500.00	0.28%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,300.00	0.27% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$146,077.87	0.29% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	2	\$280,000.00	0.56% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$137,300.00	0.27% 0	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$138,500.00	0.27% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$147,000.00	0.29% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$126,800.00	0.25% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$138,800.00	0.28% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$436,900.00	0.87% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$267,000.00	0.53% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.0

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EASTWOOD BANI	K 1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE	1	\$132,000.00	0.26%	\$0.00	NA 0	\$0.0
COMPANY, INC. EMPOWER FEDER CREDIT UNION	RAL 1	\$137,500.00	0.27% 0	\$0.00	NA 0	\$0.0
EXCHANGE STAT BANK	E 1	\$132,650.00	0.26% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNIO	ON 2	\$267,200.00	0.53% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,800.00	0.56% 0	\$0.00		\$0.0
FIRST AMERICAN INTERNATIONAL BANK		\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNIT	ΓY 4	\$562,897.21	1.12% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNIT CREDIT UNION AI OREGON FIRST COMMUNITY CRE UNION	BN 1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BA	ANK 2	\$272,828.63	0.54% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LO ASSOCIATION OF LAKEWOOD		\$146,211.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$143,500.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTAT BANK	TE 1	\$133,500.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$135,100.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGI COMPANY, L.L.C.		\$662,900.00	1.32% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$144,900.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$143,800.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	7 1	\$127,000.00	0.25% 0	\$0.00		\$0.0
FREMONT BANK	10	\$1,327,835.81	2.64% 0		NA 0	\$0.0
GMFS, LLC	2	\$277,300.00	0.55% 0	\$0.00	NA 0	\$0.0
	2	\$276,245.62	0.55% 0	\$0.00	NA 0	\$0.0

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GREAT MIDWEST BANK SSB						
GREAT WESTERN BANK	3	\$412,900.00	0.82% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$142,800.00	0.28% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$423,500.00	0.84%	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$272,729.05	0.54% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$147,300.00	0.29%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,100,019.09	2.18% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	4	\$580,093.00	1.15% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	6	\$801,500.00	1.59% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$270,192.05	0.54% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$258,000.00	0.51% 0	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	3	\$404,500.00	0.8% 0	\$0.00		
ISB COMMUNITY BANK	1	\$149,000.00	0.3% 0	\$0.00		
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$145,600.00	0.29% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$410,000.00	0.81% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$134,200.00	0.27% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	4	\$547,900.00	1.09% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.0

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1	\$125,800.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.0
1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.0
2	\$287,000.00	0.57% 0	\$0.00	NA 0	\$0.0
2	\$267,150.00	0.53% 0	\$0.00	NA 0	\$0.0
1	\$126,000.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$141,333.00	0.28% 0	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.0
2	\$265,500.00	0.53% 0	\$0.00	NA 0	\$0.0
3	\$404,500.00	0.8% 0	\$0.00	NA 0	\$0.0
1	\$127,000.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$145,000.00	0.29% 0	\$0.00	NA 0	\$0.0
1	\$133,200.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$128,500.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$146,619.38	0.29% 0	\$0.00	NA 0	\$0.0
5	\$689,510.43	1.37% 0	\$0.00	NA 0	\$0.0
2	\$267,670.98	0.53% 0	\$0.00	NA 0	\$0.0
7	\$961,450.00	1.91% 0	\$0.00	NA 0	\$0.0
	1 1 2 2 3 3 1 1 1 1 1 1 5 5	1 \$125,000.00 1 \$140,000.00 1 \$135,000.00 2 \$287,000.00 1 \$126,000.00 1 \$141,333.00 1 \$140,000.00 2 \$265,500.00 1 \$130,000.00 1 \$130,000.00 1 \$133,200.00 1 \$133,200.00 1 \$146,619.38 5 \$689,510.43 2 \$267,670.98	1 \$125,000.00 0.25% 0 1 \$140,000.00 0.28% 0 1 \$135,000.00 0.27% 0 2 \$287,000.00 0.57% 0 2 \$267,150.00 0.53% 0 1 \$126,000.00 0.25% 0 1 \$140,000.00 0.28% 0 2 \$265,500.00 0.53% 0 3 \$404,500.00 0.8% 0 1 \$130,000.00 0.25% 0 1 \$130,000.00 0.26% 0 1 \$133,200.00 0.26% 0 1 \$128,500.00 0.26% 0 1 \$146,619.38 0.29% 0 5 \$689,510.43 1.37% 0 2 \$267,670.98 0.53% 0	1 \$125,000.00 0.25% 0 \$0.00 1 \$140,000.00 0.28% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 2 \$287,000.00 0.57% 0 \$0.00 2 \$267,150.00 0.53% 0 \$0.00 1 \$126,000.00 0.25% 0 \$0.00 1 \$141,333.00 0.28% 0 \$0.00 2 \$265,500.00 0.53% 0 \$0.00 3 \$404,500.00 0.8% 0 \$0.00 1 \$127,000.00 0.25% 0 \$0.00 1 \$130,000.00 0.26% 0 \$0.00 1 \$133,200.00 0.26% 0 \$0.00 1 \$128,500.00 0.26% 0 \$0.00 1 \$146,619.38 0.29% 0 \$0.00 5 \$689,510.43 1.37% 0 \$0.00 2 \$267,670.98 0.53% 0 \$0.00	1 \$125,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 1 \$135,000.00 0.27% 0 \$0.00 NA 0 2 \$287,000.00 0.57% 0 \$0.00 NA 0 2 \$267,150.00 0.53% 0 \$0.00 NA 0 1 \$146,000.00 0.25% 0 \$0.00 NA 0 1 \$140,000.00 0.28% 0 \$0.00 NA 0 2 \$265,500.00 0.53% 0 \$0.00 NA 0 3 \$404,500.00 0.28% 0 \$0.00 NA 0 1 \$127,000.00 0.25% 0 \$0.00 NA 0 1 \$130,000.00 0.25% 0 \$0.00 NA 0 1 \$130,000.00 0.26% 0 \$0.00 NA 0 1 \$133,200.00 0.26% 0 \$0.00 NA 0 1 \$128,500.00 0.26% 0 \$0.00 NA 0 1 \$128,500.00 0.26% 0 \$0.00 NA 0 5 \$689,510.43 1.37% 0 \$0.00 NA 0

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PINNACLE MORTGAGE GROUP, INC.	1	\$134,970.00	0.27%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$138,800.00	0.28%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$130,000.00	0.26%	\$0.00	NA (\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$148,750.00	0.3%	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	\$0.00	NA	\$0.0
RENASANT BANK	1	\$143,500.00	0.28%	\$0.00	NA (\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$146,200.00	0.29% (\$0.00	NA(\$0.0
ROYAL CREDIT UNION	7	\$955,200.00	1.9%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$136,500.00	0.27%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	3	\$412,178.66	0.82%	\$0.00	NA (\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$411,000.00	0.82%	\$0.00	NA	\$0.0
SCHMIDT MORTGAGE COMPANY	2	\$254,000.00	0.5%	\$0.00	NA (\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,000.00	0.28%	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	2	\$270,202.04	0.54%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$264,800.00	0.53%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$276,399.04	0.55%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$128,000.00	0.25%	\$0.00	NA (\$0.0
STATE BANK OF CROSS PLAINS	2	\$263,929.78	0.52%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$136,500.00	0.27%	\$0.00	NA	\$0.0

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	EBETTAE WATTOWAE WOTTE	47 (GL)					
	STOCKMAN BANK OF MONTANA	2	\$259,550.00	0.52% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	TALMER BANK & TRUST	3	\$417,400.00	0.83% 0	\$0.00	NA 0	\$0.0
	THE BANK OF MAINE	1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	THE CITIZENS BANKING COMPANY	2	\$280,800.00	0.56% 0	\$0.00	NA 0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$145,600.00	0.29% 0	\$0.00	NA 0	\$0.0
	THE HARVARD STATE BANK	1	\$125,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	THE PEOPLES CREDIT UNION	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	THE TRADERS NATIONAL BANK	1	\$139,200.00	0.28% 0	\$0.00	NA 0	\$0.0
	TINKER FEDERAL CREDIT UNION	2	\$277,237.91	0.55% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$423,700.00	0.84% 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
	UMPQUA BANK	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL BANK	2	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.0
	VENTURE BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$146,250.00	0.29% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$400,500.00	0.79% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$136,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	Unavailable	78	\$10,557,685.78	20.9% 0	\$0.00	NA 0	\$0.0
Total		369	\$50,391,076.54	100% 0	\$0.00	0	\$0.0
31417BCB1	ADVANTAGE BANK	1	\$172,800.00	0.34% 0	\$0.00	NA 0	\$0.0
D1417BCB1	ALTRA FEDERAL	1	·				
	CREDIT UNION	1	\$159,200.00	0.32% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	3	\$463,000.00	0.92% 0	\$0.00	NA 0	\$0.0
AMER FEDER	AMERICA FIRST FEDERAL CREDIT UNION	2	\$333,392.98	0.66% 0	\$0.00	NA 0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$158,818.11	0.32%	\$0.00	NA	\$0.0
ANCHORBANK FSB	5	\$814,100.00	1.62%	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	8	\$1,257,032.97	2.49%	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$151,350.19	0.3%	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$161,000.00	0.32%	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$150,711.55	0.3%	\$0.00	NA(\$0.0
BANCORPSOUTH BANK	6	\$933,800.00	1.85%	\$0.00	NA	\$0.0
BANK MUTUAL	7	\$1,153,986.75	2.29%	\$0.00	NA	\$0.0
BANK OF THE WEST	8	\$1,269,143.51	2.52%	\$0.00	NA (\$0.0
BANK OF WHITTIER, NA	1	\$163,000.00	0.32%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	3	\$498,660.00	0.99%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$323,000.00	0.64%	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$174,400.00	0.35%	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$168,000.00	0.33%	\$0.00	NA	\$0.0
BUSEY BANK	1	\$153,000.00	0.3%	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$338,263.60	0.67%	\$0.00	NA	\$0.0
CASHCALL, INC.	7	\$1,102,418.00	2.19%	\$0.00	NA	\$0.0
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.3%	\$0.00		
CENTRAL MORTGAGE COMPANY	5	\$822,900.00	1.63% 0	\$0.00	NA	\$0.0

CHARLES RIVER BANK	1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$156,327.98	0.31% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$482,200.00	0.96% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	2	\$318,631.97	0.63% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	2	\$331,000.00	0.66% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$305,500.00	0.61% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$159,500.00	0.32% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$157,100.00	0.31% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$154,400.00	0.31% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$164,150.00	0.33% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	5	\$809,531.78	1.61% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$153,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$152,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	6	\$969,100.00	1.92% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$174,800.00	0.35% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$149,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$306,000.00	0.61% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$159,315.98	0.32% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$155,333.08	0.31% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00	NA 0	\$0.0
CILLDIT CIVION	1	\$158,000.00	0.31% 0	\$0.00	NA 0	\$0.0

FIRST FEDERAL						
	1 1			!		
LAKEWOOD	1]	ı				
FIRST MERIT				1		†
MORTGAGE	3	\$471,500.00	0.94% 0	\$0.00	NA (\$0.0
CORPORATION	\square	<u> </u>			<u> </u>	<u> </u>
FIRST MORTGAGE	5	\$788.015.00	1.56% (\$0.00	NA	\$0.0
COMPANY, L.L.C.	$\overline{\square}$	Ψ,00,010	1.50,	ή ΨΟ	* '	, 40
FIRST NATIONAL	$\begin{bmatrix} 1 \end{bmatrix}$	\$149,358.73	0.3% (\$0.00	NA (\$0.0
	\longrightarrow	* - ·- /-		<u> </u>	+	
	1 1	\$1.50 QQQ QQ	2210/(φο οο	NTA (
	1	\$158,000.00	0.31%) \$U.UU	NAIC	\$0.0
		¢000 500 00	1 6% (\$0.00	NA (0 \$0.0
		\$000,500.00	1.0% 0	0 0.00	IVA.	<u>)</u>
	1 1	\$166 561 54	0.33%	00.02	NA	\$0.0
	1 1	\$100,501.55	0.55760	ψυ.συ	177.1) ψυ.υ
				1	<u> </u>	+
UNION	1	\$163,305.92	0.32% 0	\$0.00	NA	\$0.0
FREMONT BANK	12	\$1,917,145.00	3.8% (\$0.00	NA (0 \$0.0
FULTON BANK,				1		1
NATIONAL NATIONAL	2	\$320,000.00	0.64% 0	\$0.00	NA (\$0.0
ASSOCIATION	ı]	ı			l]
GESA CREDIT UNION	1	\$165,000.00	0.33% 0	\$0.00	NA (0 \$0.0
GOLDEN BELT BANK,		\$172.500.00	0.24%	\$0.00	NA (0 \$0.0
FSA		\$172,300.00	0.34700) 90.00	11/7	J
GREAT MIDWEST	- ₁	\$165 636 05	0.33%(\$0.00	NA	0 \$0.0
BANK SSB	<u> </u>	Ψ105,050.05	0.55 /6 0	/ ΨΟ.ΟΟ	11/2	γ Ψο.υ
GREAT WESTERN	3	\$466.300,00	0.93% (\$0.00	$ _{NA} $	\$0.0
	$\overline{\square}$	ψ 100,2 ± ± ± ±		1		7
GROW FINANCIAL	ر ا	#20C 001 00	2 (10) (Φ0.00) NA	
	2	\$306,981.99	0.61% 0	\$0.00	NAI	\$0.0
	\longrightarrow			-	+	+
	ار ا	¢217 031 12	0.63%	\$0.00	l NA	\$0.0
	4	\$317,031.12	0.05760)	11/71	ال مور، د
	$\overline{}$			+	+	+
	2	\$336,000.00	0.67% 0	\$0.00	NA (\$0.0
	3	\$500,500.00	n 99% (\$0.00	NAC	0 \$0.0
UNION	1	\$150,626.21	0.3% 0	\$0.00	NA	\$0.0
HOME LOAN		1:70 700 00	- 2 ~ (20.00		***
CENTER, INC.	1	\$150,200.00	0.3% 0	\$0.00	NAC	\$0.0
HOME STATE BANK	1	\$153,000.00	0.3% (\$0.00	NA (0 \$0.0
	1			1	1	
11011011 2		Ψ100,	0.0			
HUDSON VALLEY	2	\$312,000.00	0.62% 0	\$0.00	NA (0) \$0.0
	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GESA CREDIT UNION GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HEARTLAND BANK HEARTLAND CREDIT UNION HOME LOAN CENTER, INC.	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRSTLIGHT FEDERAL CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION GESA CREDIT UNION GESA CREDIT UNION GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY HEARTLAND BANK 3 HEARTLAND BANK 1 HEARTLAND CREDIT UNION 1 HOME LOAN CENTER, INC. HOME STATE BANK 1	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST PLACE BANK FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM SANK NATIONAL SASOCIATION GESA CREDIT UNION GESA CREDIT UNION GESA CREDIT UNION GREAT MIDWEST BANK SSB GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY FIRST PLACE BANK SSB GREAT WESTERN BANK SSOCIATION GREAT MIDWEST BANK SSB GREAT WESTERN BASOCIAL TORO STARRO STORO STARRO STORO STORO STORO STOR	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST PLACE BANK FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION GESA CREDIT UNION GESA CREDIT UNION GESA CREDIT UNION GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN GROW FINANCIAL FEDERAL CREDIT UNION GOLDEN BELT BANK, FSA GREAT MIDWEST BANK SSB GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN GOLDEN BELT BANK, FSA GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY HEARTLAND BANK 1 \$150,200.00 0.3% 0 0.67% 0 0.99% 0 150,000.00 0.3% 0 0.67% 0 0.99% 0 150,000.00 0.3% 0 0.67% 0 0.99% 0 150,000.00 0.3% 0 0.67% 0 0.99% 0 150,000.00 0.3% 0 0.67% 0 0.99% 0 150,000.00 0.99% 0 150,000.00 0.99% 0 150,000.00 0.3% 0 0.67% 0 0.99% 0 150,000.00 0.3% 0 0.99% 0 150,000.00 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.3% 0 0.67% 0 0.3% 0 0	SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK FIRST LIGHT FEDERAL CREDIT UNION FREMONT BANK NATIONAL SASSOCIATION FREMONT BANK FULTON BANK, NATIONAL SOLDEN GESA CREDIT UNION GOLDEN BELT BANK, FSA GREAT WESTERN BANK GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN GUARDIAN GROW FINANCIAL GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN GROW FINANCIAL FEDERAL CREDIT UNION GUARDIAN MORTGAGE COMPANY SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK ALASKA FIRST NATIONAL BANK AND TRUST COMPANY FIRST PLACE BANK SOCIATION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FIRST SAME FIRST NATIONAL SAME FIRST PLACE BANK SOCIATION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FORUM CREDIT UNION FIRST SAME SAME FIRST SAME SAME SAME SAME SAME SAME SAME SAME	

UNION						
I-C FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$149,657.45	0.3%	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$155,000.00	0.31%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$153,000.00	0.3%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$338,918.32	0.67%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$325,000.00	0.64%	\$0.00	NAC	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$167,000.00	0.33%	\$0.00	NAC	\$0.0
MARINE BANK	1	\$158,689.66	0.31%	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.34%	\$0.00	NA	\$0.0
METRO CREDIT UNION	5	\$792,840.69	1.57%	\$0.00	NA	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$162,000.00	0.32%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$168,450.00	0.33%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$150,000.00	0.3%	\$0.00	NAC	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$323,000.00	0.64%	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	1	\$170,000.00	0.34%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$157,200.00	0.31%	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$154,305.00	0.31%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$157,000.00	0.31%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$170,000.00	0.34%	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$150,000.00	0.3% (\$0.00	NAO	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,000.00	0.32%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA	2	\$324,800.00	0.64%	\$0.00	NA 0	\$0.0

1	\$152,300.00	0.3%	\$0.00	NA 0	\$0.0
1	\$153,000.00	0.3%	\$0.00	NA 0	\$0.0
1	\$163,572.70	0.32%	\$0.00	NA 0	\$0.0
1	\$165,500.00	0.33%	\$0.00	NA 0	\$0.0
1	\$153,350.00				
1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.0
2	\$319,000.00	0.63%	\$0.00	NA 0	\$0.0
4	\$615,906.43				
1	\$164,600.00	0.33%	\$0.00	NA 0	\$0.0
1	\$160,000.00	0.32%	\$0.00	NA 0	\$0.0
3	\$476,000.00	0.94%	\$0.00	NA 0	\$0.0
1	\$156,945.00	0.31%	\$0.00	NA 0	\$0.0
1	\$151,000.00	0.3%	\$0.00	NA 0	\$0.0
1	\$150,000.00	0.3%	\$0.00		
2	\$323,329.00	0.64% 0	\$0.00	NA 0	\$0.0
1	\$150,000.00	0.3%	\$0.00	NA 0	\$0.0
4	\$639,250.00	1.27% 0	\$0.00	NA 0	\$0.0
2	\$319,000.00	0.63%	\$0.00	NA 0	\$0.0
1	\$150,713.11	0.3%	\$0.00	NA 0	\$0.0
1	\$164,700.00	0.33%	\$0.00	NA 0	\$0.0
	4 1 1 3 1 1 2 1 4	1 \$153,000.00 1 \$163,572.70 1 \$165,500.00 1 \$153,350.00 1 \$160,000.00 2 \$319,000.00 4 \$615,906.43 1 \$164,600.00 1 \$160,000.00 3 \$476,000.00 1 \$151,000.00 1 \$151,000.00 2 \$323,329.00 1 \$150,000.00 4 \$639,250.00 2 \$319,000.00 2 \$319,000.00 1 \$150,713.11	1 \$153,000.00 0.3% 0 1 \$163,572.70 0.32% 0 1 \$165,500.00 0.33% 0 1 \$153,350.00 0.32% 0 2 \$319,000.00 0.63% 0 4 \$615,906.43 1.22% 0 1 \$160,000.00 0.33% 0 1 \$160,000.00 0.32% 0 1 \$160,000.00 0.33% 0 1 \$156,945.00 0.31% 0 1 \$151,000.00 0.3% 0 1 \$150,000.00 0.3% 0 1 \$150,000.00 0.3% 0 2 \$323,329.00 0.64% 0 4 \$639,250.00 1.27% 0 2 \$319,000.00 0.63% 0 1 \$150,713.11 0.3% 0	1 \$153,000.00 0.3% 0 \$0.00 1 \$163,572.70 0.32% 0 \$0.00 1 \$165,500.00 0.33% 0 \$0.00 1 \$153,350.00 0.32% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 2 \$319,000.00 0.63% 0 \$0.00 4 \$615,906.43 1.22% 0 \$0.00 1 \$164,600.00 0.33% 0 \$0.00 1 \$160,000.00 0.32% 0 \$0.00 3 \$476,000.00 0.32% 0 \$0.00 1 \$156,945.00 0.31% 0 \$0.00 1 \$151,000.00 0.3% 0 \$0.00 2 \$323,329.00 0.64% 0 \$0.00 4 \$639,250.00 1.27% 0 \$0.00 2 \$319,000.00 0.63% 0 \$0.00 2 \$319,000.00 0.63% 0 \$0.00 1 \$150,713.11 0.3% 0 \$0.00	1 \$153,000.00 0.3% 0 \$0.00 NA 0 1 \$163,572.70 0.32% 0 \$0.00 NA 0 1 \$165,500.00 0.33% 0 \$0.00 NA 0 1 \$153,350.00 0.3% 0 \$0.00 NA 0 2 \$319,000.00 0.63% 0 \$0.00 NA 0 4 \$615,906.43 1.22% 0 \$0.00 NA 0 1 \$160,000.00 0.33% 0 \$0.00 NA 0 1 \$160,000.00 0.32% 0 \$0.00 NA 0 1 \$164,600.00 0.33% 0 \$0.00 NA 0 1 \$156,945.00 0.31% 0 \$0.00 NA 0 1 \$151,000.00 0.3% 0 \$0.00 NA 0 1 \$151,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 2 \$323,329.00 0.64% 0 \$0.00 NA 0 2 \$323,329.00 0.64% 0 \$0.00 NA 0 2 \$319,000.00 0.3% 0 \$0.00 NA 0 3 \$150,713.11 0.3% 0 \$0.00 NA 0

SCOTIABANK OF PUERTO RICO	1	\$159,000.00	0.32%	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$174,400.00	0.35% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$164,294.61	0.33% 0	\$0.00	NA	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$161,600.00	0.32% 0	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$324,000.00	0.64% 0	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$150,000.00	0.3%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$149,358.73	0.3% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,000.00	0.32% 0	\$0.00	NAO	\$0.0
TALMER BANK & TRUST	2	\$318,000.00	0.63% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$163,005.05	0.32% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,000.00	0.32% 0	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$313,125.40	0.62% 0	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$152,800.00	0.3%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$484,786.76	0.96% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$334,550.00	0.66% 0	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$159,800.00	0.32% 0	\$0.00	NA (\$0.0
TRAVERSE CITY STATE BANK	1	\$159,850.00	0.32% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$165,000.00	0.33% 0	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$471,600.00	0.94% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$161,000.00	0.32% 0	\$0.00		
	1	\$174,115.00	0.35% 0	\$0.00	NA 0	\$0.0
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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$173,400.00	0.34%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$169,250.00	0.34%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$157,750.00	0.31%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$164,750.00	0.33%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00		Ш				
	WESTBURY BANK	1	\$165,000.00	0.33%	H			1	
	Unavailable	52	\$8,363,908.33	16.56%	H	·		1	
Total		315	\$50,390,851.25	100%	0	\$0.00		0	\$0.0
31417BCC9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$196,000.00	2.68%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$87,500.00	1.2%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$885,525.00	12.12%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$774,150.00	10.6%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$195,700.00	2.68%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$100,000.00	1.37%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$108,172.56	1.48%	0	\$0.00	NA	0	\$0.0

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FIRST NATIONAL BANK OF OMAHA	23	\$2,234,094.27	30.59%	\$0.00	NA	0	\$0.0
MIDFIRST BANK	1	\$85,000.00	1.16%	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	2	\$211,500.00	2.9%	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$100,000.00	1.37%	\$0.00	NA	0	\$0.0
Unavailable	24	\$2,325,899.26	31.85%	\$0.00	NA	0	\$0.0
	75	\$7,303,541.09	100%	\$0.00		0	\$0.0
						Ш	
ARVEST MORTGAGE COMPANY	6	\$694,275.00	11.16%	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	1	\$123,200.00	1.98%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	3	\$357,445.00	5.74%	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$110,300.00	1.77%	\$0.00	NA	0	\$0.0
CUNNINGHAM AND COMPANY	1	\$123,500.00	1.98%	\$0.00	NA	0	\$0.0
FIRST AMERICAN BANK	1	\$120,750.00	1.94%	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	13	\$1,522,763.22	24.47%	\$0.00	NA	0	\$0.0
REUNION MORTGAGE, INC.	1	\$115,000.00	1.85%	\$0.00	NA	0	\$0.0
Unavailable	26	\$3,055,084.74	49.11%	\$0.00	NA	0	\$0.0
	53	\$6,222,317.96	100%	\$0.00		0	\$0.0
						$oldsymbol{\perp}$	
ACCESS NATIONAL BANK	2	\$284,250.00	2.86%	\$0.00	NA	0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,000.00	2.81% (\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$147,790.38	1.49% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	5	\$671,455.00	6.75%	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	11	\$1,500,493.00	15.09%	\$0.00	NA	0	\$0.0
COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	1.33% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	3	\$378,000.00	3.8%	\$0.00	NA	0	\$0.0
	1	\$128,250.00	1.29%	\$0.00	NA	0	\$0.0
	BANK OF OMAHA MIDFIRST BANK STAR FINANCIAL GROUP, INC. WATERSTONE MORTGAGE CORP. Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK OF OMAHA REUNION MORTGAGE, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION COMMONWEALTH BANK & TRUST COMPANY CONSUMERS CREDIT	BANK OF OMAHA MIDFIRST BANK I STAR FINANCIAL GROUP, INC. WATERSTONE MORTGAGE CORP. Unavailable ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION CUNNINGHAM AND COMPANY FIRST AMERICAN BANK FIRST NATIONAL BANK FIRST NATIONAL BANK FIRST OMAHA REUNION MORTGAGE, INC. Unavailable ACCESS NATIONAL BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE COMPANY BOKF, NATIONAL BANK AMERICAN INTERNET MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION ARVEST MORTGAGE COMPANY CONSUMERS CREDIT 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA	BANK OF OMAHA

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	CUNNINGHAM AND COMPANY							
	FIRST NATIONAL BANK OF OMAHA	13	\$1,769,900.00	17.79% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$144,400.00	1.45% 0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$139,000.00	1.4% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$287,000.00					\$0.0
	Unavailable	30	\$4,084,907.56	41.05% 0	\$0.00	NA	0	\$0.0
Total		73	\$9,946,445.94	100% 0	\$0.00		0	\$0.0
31417BCF2	ACCESS NATIONAL BANK	1	\$156,400.00	0.9% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$649,369.00	3.75% 0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$514,000.00	2.97% 0	\$0.00	NA	0	\$0.0	
	ARVEST MORTGAGE COMPANY	5	\$808,551.00	4.67% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$314,750.00	1.82% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	10	\$1,640,300.00	9.47% 0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$157,300.00	0.91% 0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	2	\$307,500.00	1.78% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	17	\$2,727,916.00	15.76% 0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$492,000.00	2.84% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$149,377.92	0.86% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$152,000.00	0.88% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$146,036.93	0.84% 0	·		4	\$0.0
	SEATTLE BANK	1	\$155,500.00				_	\$0.0
	Unavailable	55	\$8,942,536.10			NA	0	\$0.0
Total		107	\$17,313,536.95	100% 0	\$0.00		0	\$0.0
31417BCG0	AMERICAN INTERNET MORTGAGE, INC DBA	6	\$403,175.00	6.83% 0	\$0.00	NA	0	\$0.0

AIMLOAN.COM	. 1		.]		
AMERISAVE MORTGAGE CORPORATION	2	\$132,500.00	2.24% 0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	10	\$569,875.00	9.65% 0	\$0.00	NA	0	\$0.0
BANK OF AMERICA, N.A.	1	\$76,200.00	1.29% 0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	15	\$1,103,547.00	18.68% 0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	3	\$136,500.00	2.31% 0	\$0.00	NA	0	\$0.0
CUNNINGHAM AND COMPANY	1	\$82,200.00	1.39% 0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	25	\$1,745,566.72	29.56% 0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$155,000.00	2.62% 0	\$0.00			
MIDFIRST BANK	2	\$137,500.00	2.33% 0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	2	\$76,240.00	1.29% 0	\$0.00	NA	0	\$0.0
SEATTLE BANK	1	\$59,250.00	1%0	\$0.00	NA	0	\$0.0
SHEA MORTGAGE, INC.	1	\$50,000.00	0.85% 0	\$0.00	NA	0	\$0.0
STAR FINANCIAL GROUP, INC.	1	\$23,003.22		·		Ш	\$0.0
Unavailable	16	\$1,155,558.34				П	\$0.0
	88	\$5,906,115.28	100% 0	\$0.00		0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	1	\$85,000.00	0.39% 0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$85,000.00	0.39% 0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$96,000.00	0.44% 0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$107,000.00	0.49% 0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$209,600.00	0.96% 0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	6	\$574,365.98	2.64% 0	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$94,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES MIDFIRST BANK PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ADVANCIAL FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES MIDFIRST BANK PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable 16 88 ADVANCIAL FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ATLANTIC PACIFIC MORTGAGE 1 ATLANTIC PACIFIC MORTGAGE 1 ATLANTIC PACIFIC MORTGAGE 1 ATLANTIC PACIFIC MORTGAGE 1	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES MIDFIRST BANK PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ADVANCIAL FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK ATLANTIC PACIFIC MORTGAGE 1 \$1132,500.00 \$5569,875.00 \$10 \$569,875.00 \$11 \$1,103,547.00 \$11 \$82,200.00 \$1136,500.00 \$11 \$136,500.00 \$11 \$82,200.00 \$11 \$137,500.00 \$11 \$137,500.00 \$11 \$137,500.00 \$11 \$137,500.00 \$11 \$137,500.00 \$11 \$137,500.00 \$11 \$137,500.00 \$11 \$137,500.00 \$11 \$137,500.00 \$11 \$137,500.00 \$11 \$137,500.00 \$11 \$137,500.00 \$11 \$137,500.00 \$11 \$137,500.00 \$11 \$137,500.00 \$11 \$137,500.00 \$11 \$137,500.00 \$12 \$137,500.00 \$137,500	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES MIDFIRST BANK PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ADVANCIAL FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN SAVINGS BANK, F.S.B. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK PS69,875.00 P.65% 9.65% 9.65% 1.29% 0 1.29% 0 1.39% 0 2.31% 0 1.39% 0 2.31% 0 1.39% 0 2.31% 0 2.31% 0 1.39% 0 2.31% 0 2.32% 0 0 0.62% 0 0 0.62% 0 0 0.85% 0 0 0.39% 0 0 0.39% 0 0 0.39% 0 0 0.39% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.44% 0 0 0.49% 0 0 0 0.49% 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 BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES MIDFIRST BANK PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. STAR FINANCIAL GROUP, INC. Unavailable ADVANCIAL FEDERAL CREDIT UNION ALLIED MORTGAGE GROUP, INC. AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY AMERICAHOMEKEY, INC AMERICAHOMEKEY AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAHOMEKEY AMERICAHOMEKEY AMERICAHOMEKEY AMERICAHOMEKEY INC AMERICAHOMEKE	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY PUNDING DIVERSIFIED MORTGAGE LL.C. SEATTLE BANK PULTE MORTGAGE, LL.C. SEATTLE BANK STAR FINANCIAL GROUP, INC. Unavailable 16 S1,103,547.00 18.68% 10 S0.00 NA S136,500.00 2.31% S0.00 NA S136,500.00 2.31% S0.00 NA S0.00 NA NA S136,500.00 2.62% S0.00 NA NA S136,500.00 2.62% NA S0.00 NA NA S136,500.00 3.39% NA S136,500.00 3.39% NA S136,500.00 NA S137,500.00 NA S137,500.00 NA S137,500.00 NA S146,000.00 NA S146,000.00 NA S157,000.00 NA S157,000.00 NA S157,000.00 NA S16,000.00 NA S16,000.00 NA S17,000.00 NA S17,000.00 NA S17,000.00 NA S17,000.00 NA S18,000.00 NA S18	AMERISAVE MORTGAGE 2 \$132,500.00 2.24% 0 \$0.00 NA 0 CORPORATION ARVEST MORTGAGE COMPANY 10 \$569,875.00 9.65% 0 \$0.00 NA 0 SANK OF AMERICA, N.A. 1 \$76,200.00 1.29% 0 \$0.00 NA 0 NA 0 SOME

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BANCORPSOUTH BANK	1	\$105,700.00	0.49%	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	2	\$208,700.00	0.96% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	5	\$458,275.00	2.11% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$108,000.00	0.5% 0	\$0.00		
BUSEY BANK	1	\$90,430.00	0.42% 0	\$0.00		
CARNEGIE MORTGAGE, LLC	1	\$99,000.00	0.46% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	5	\$482,100.00	2.22% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$97,119.76	0.45% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$410,350.00	1.89% 0	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$93,750.00	0.43% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.44% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	4	\$390,300.00	1.8% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	3	\$294,000.00	1.35% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$107,200.00	0.49%	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$87,405.80	0.4% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$104,800.00	0.48% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$91,500.00	0.42% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$108,000.00	0.5%	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$96,300.00	0.44%	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	4	\$385,585.27	1.77% 0	\$0.00	NA 0	\$0.0
DORAL BANK	2	\$177,664.04	0.82% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$299,057.04	1.38% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$293,275.00	1.35% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$100,000.00	0.46% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$99,562.00	0.46% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$90,000.00	0.41% 0	\$0.00	NA 0	\$0.0

FIRST COMMUNITY CREDIT UNION	1	\$94,606.02	0.44%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$98,709.79	0.45% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,100.00	0.89% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$178,900.00	0.82% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$568,000.00	2.61% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$103,000.00	0.47%	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$92,000.00	0.42% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$99,185.93	0.46% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	8	\$782,974.91	3.6% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$184,500.00	0.85% 0	\$0.00	NA 0	\$0.0
GECU	3	\$278,493.26	1.28% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$101,000.00	0.46% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$195,200.00	0.9%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$98,491.50	0.45%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$298,800.00	1.37% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$203,400.00	0.94% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$88,000.00	0.4% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$183,250.00	0.84% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$96,200.00	0.44%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$103,950.00	0.48%	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$94,000.00	0.43% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$91,800.00	0.42% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$101,250.00	0.47% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL	1	\$85,600.00	0.39% 0	\$0.00	NA 0	\$0.0
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CORPORATION						
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.41% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	4	\$373,350.00	1.72% 0	\$0.00	NA 0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$107,471.50	0.49% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$103,190.00	0.47% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$92,550.00	0.43% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$104,500.00	0.48% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$92,000.00	0.42%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.46% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$36,216.33	0.17% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$86,000.00	0.4% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,821.77	0.42% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$88,000.00	0.4% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$107,200.00	0.49% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$89,626.75	0.41% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$193,000.00	0.89% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$103,577.39	0.48%	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$95,700.00	0.44% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$85,000.00	0.39% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$98,600.00	0.45% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	2	\$190,030.00	0.87% 0	\$0.00	NA 0	\$0.0

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	CORPORATION								
	RPM MORTGAGE, INC.	2	\$179,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	SALAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	SCHMIDT MORTGAGE COMPANY	2	\$206,500.00	0.95%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	5	\$477,000.00	2.19%	0	\$0.00	NA	0	\$0.0
	SOUND COMMUNITY BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	ST. MARYS BANK	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$88,630.90	0.41%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$89,388.79	0.41%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$101,150.00	0.47%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	2	\$190,100.00	0.87%	0	\$0.00	NA	0	\$0.0
	THE BANK OF MAINE	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$87,136.97	0.4%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$104,625.00	0.48%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$109,000.00	0.5%	0	\$0.00	NA		\$0.0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$299,322.00	1.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$6,149,395.71	28.37%	0	\$0.00	NA	0	\$0.0
Total		226	\$21,731,534.41	100%	0	\$0.00		0	\$0.0
31417BCJ4	AMERIFIRST FINANCIAL CORPORATION	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$222,596.07	1.72%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$120,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0.0

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3	\$353,000.00	2.73% 0	\$0.00	NA 0	\$0.0
1	\$115,600.00	0.89% 0	\$0.00	NA 0	\$0.0
1	\$119,200.00	0.92% 0	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.93% 0	\$0.00	NA 0	\$0.0
6	\$686,550.00	5.31% 0	\$0.00	NA 0	\$0.0
1	\$118,500.00	0.92% 0	\$0.00	NA 0	\$0.0
1	\$118,200.00	0.91% 0	\$0.00	NA 0	\$0.0
1	\$111,800.00	0.86% 0	\$0.00	NA 0	\$0.0
1	\$122,012.00	0.94% 0	\$0.00	NA 0	\$0.0
2	\$234,000.00	1.81% 0	\$0.00	NA 0	\$0.0
1	\$123,000.00	0.95% 0	\$0.00	NA 0	\$0.0
1	\$113,500.00	0.88%	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.93% 0	\$0.00		
2	\$234,100.00	1.81% 0	\$0.00	NA 0	\$0.0
1	\$111,800.00	0.86% 0	\$0.00	NA 0	\$0.0
2	\$233,425.00	1.81% 0	\$0.00	NA 0	\$0.0
1	\$116,000.00	0.9% 0	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.85% 0	\$0.00	NA 0	\$0.0
1	\$122,400.00	0.95% 0	\$0.00	NA 0	\$0.0
1	\$116,000.00	0.9% 0	\$0.00	NA 0	\$0.0
1	\$122,000.00	0.94% 0	\$0.00	NA 0	\$0.0
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$115,600.00 1 \$119,200.00 1 \$120,000.00 6 \$686,550.00 1 \$118,500.00 1 \$111,800.00 1 \$122,012.00 2 \$234,000.00 1 \$123,000.00 1 \$120,000.00 2 \$234,100.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,800.00 1 \$111,000.00	1 \$115,600.00 0.89% 0 1 \$119,200.00 0.92% 0 1 \$120,000.00 0.93% 0 6 \$686,550.00 5.31% 0 1 \$118,500.00 0.92% 0 1 \$118,200.00 0.91% 0 1 \$111,800.00 0.86% 0 1 \$122,012.00 0.94% 0 2 \$234,000.00 1.81% 0 1 \$123,000.00 0.95% 0 1 \$120,000.00 0.93% 0 2 \$234,100.00 1.81% 0 1 \$111,800.00 0.86% 0 2 \$233,425.00 1.81% 0 1 \$116,000.00 0.9% 0 1 \$116,000.00 0.9% 0 1 \$116,000.00 0.95% 0 1 \$116,000.00 0.95% 0	1 \$115,600.00 0.89% 0 \$0.00 1 \$119,200.00 0.92% 0 \$0.00 1 \$120,000.00 0.93% 0 \$0.00 6 \$686,550.00 5.31% 0 \$0.00 1 \$118,500.00 0.92% 0 \$0.00 1 \$111,800.00 0.91% 0 \$0.00 1 \$122,012.00 0.94% 0 \$0.00 2 \$234,000.00 1.81% 0 \$0.00 1 \$123,000.00 0.95% 0 \$0.00 1 \$120,000.00 0.93% 0 \$0.00 2 \$234,100.00 1.81% 0 \$0.00 1 \$111,800.00 0.86% 0 \$0.00 2 \$233,425.00 1.81% 0 \$0.00 1 \$116,000.00 0.9% 0 \$0.00 1 \$112,000.00 0.9% 0 \$0.00 1 \$116,000.00 0.9% 0 \$0.00 1 \$116,000.00 0.95% 0 \$0.00 1 \$116,000.00 0.95% 0 \$0.00	1 \$115,600.00 0.89% 0 \$0.00 NA 0 1 \$119,200.00 0.92% 0 \$0.00 NA 0 1 \$120,000.00 0.93% 0 \$0.00 NA 0 6 \$686,550.00 5.31% 0 \$0.00 NA 0 1 \$118,500.00 0.92% 0 \$0.00 NA 0 1 \$118,200.00 0.91% 0 \$0.00 NA 0 1 \$111,800.00 0.86% 0 \$0.00 NA 0 1 \$122,012.00 0.94% 0 \$0.00 NA 0 2 \$234,000.00 1.81% 0 \$0.00 NA 0 1 \$113,500.00 0.88% 0 \$0.00 NA 0 1 \$120,000.00 0.95% 0 \$0.00 NA 0 1 \$111,800.00 0.86% 0 \$0.00 NA 0 2 \$234,100.00 1.81% 0 \$0.00 NA 0 1 \$116,000.00 0.95% 0 \$0.00 NA 0 1 \$116,000.00 0.95% 0 \$0.00 NA 0 1 \$112,400.00 0.95% 0 \$0.00 NA 0

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				-		
FREEDOM MORTGAGE CORP.	1	\$110,485.13	0.85% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	9	\$1,059,336.00	8.19% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	2	\$242,300.00	1.87% 0			
GREAT WESTERN BANK	1	\$122,000.00	0.94% 0			
GTE FEDERAL CREDIT UNION	1	\$110,964.10	0.86% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,550.00	0.96% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$119,500.00	0.92% 0	\$0.00	NA 0	\$0.0
GULF COAST EDUCATORS FCU	1	\$116,858.32	0.9% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$114,550.00	0.89% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$237,461.55	1.84% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$117,550.00	0.91%	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$91,765.77	0.71% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$112,000.00	0.87% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$111,000.00	0.86% 0	\$0.00		
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,500.00	0.93% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$114,025.50	0.88%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$120,000.00	0.93% 0	\$0.00	NA 0	\$0.0
RBC BANK (USA)	1	\$120,000.00	0.93% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$226,000.00	1.75% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$118,500.00	0.92% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$117,900.00	0.91% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$115,200.00	0.89% 0	\$0.00	NA 0	\$0.0
	2	\$237,094.52	1.83% 0	\$0.00	NA 0	\$0.0

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	STERLING SAVINGS BANK			I					
	SWBC MORTGAGE	1	\$115,400.00	0.89%	0	\$0.00	NA	0	\$0.0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$230,125.00	1.78% (0	\$0.00			
	THE BANK OF MAINE	1	\$122,750.00	0.95%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$120,000.00		-	\$0.00		-	
	VANDYK MORTGAGE CORPORATION	1	\$120,880.00	0.94%	0	\$0.00			
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.85%	0	\$0.00	NA	. 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$116,800.00	0.9%	0	\$0.00	NA	.0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$229,000.00	1.77% (0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,498.19			\$0.00		Ш	
	Unavailable	29	\$3,370,499.43			\$0.00		.0	
Total		111	\$12,928,176.58	100%	0	\$0.00		0	\$0.0
<u> </u>	A CONTRACTOR A I				+		 	u	
31417BCK1	ALTRA FEDERAL CREDIT UNION	1	\$145,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$139,200.00	0.78%	0	\$0.00	NA	.0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$142,829.11	0.8%	0	\$0.00	NA	.0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$144,000.00	0.81%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	1	\$117,948.52	0.66%	0	\$0.00	NA	.0	\$0.0
	BANK OF AMERICAN FORK	2	\$289,000.00		0	\$0.00	NA	.0	\$0.0
	BANK OF THE WEST	3	\$393,000.00	2.2%	0	\$0.00	NA	.0	\$0.0
	BAXTER CREDIT UNION	1	\$132,900.00	0.74%	0	\$0.00	NA	.0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$284,750.00	1.59% (0	\$0.00	NA	. 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$277,000.00	1.55% (0	\$0.00	NA	.0	\$0.0
	CHERRY CREEK MORTGAGE	2	\$283,600.00	1.59% (0	\$0.00	NA	0	\$0.0

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COMPANY						
COLE TAYLOR BANK	6	\$836,450.00	4.68%	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$127,500.00	0.71%	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$141,000.00	0.79%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$146,389.55	0.82%	\$0.00	NA 0	\$0.0
DIME BANK	1	\$130,000.00	0.73%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	7	\$952,735.03	5.33%	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,000.00	0.72%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$135,000.00	0.76%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$131,456.25	0.74%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$130,000.00	0.73%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$384,800.00	2.15%	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$134,451.42	0.75%	\$0.00	NA 0	\$0.0
FREMONT BANK	8	\$1,077,365.73	6.03%	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.83%	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$125,000.00	0.7%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,850.00	0.82%	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	1	\$133,500.00	0.75%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$411,200.00	2.3%	\$0.00	NA 0	\$0.0
GULF COAST EDUCATORS FCU	1	\$138,996.55	0.78%	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$266,888.55	1.49% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$138,000.00	0.77%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$128,900.00	0.72%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$135,000.00	0.76%	\$0.00	NA 0	\$0.0

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LAND /HOME FINANCIAL SERVICES, INC.	2	\$293,500.00	1.64% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$146,000.00	0.82% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$126,000.00	0.71% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$140,500.00	0.79% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$141,000.00	0.79% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$125,000.00	0.7% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$131,500.00	0.74% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$148,000.00	0.83% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$130,462.21	0.73% 0	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$138,446.62	0.77%	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$283,200.00	1.59% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$145,000.00	0.81% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$126,000.00	0.71% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$130,722.09	0.73% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.78% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	1	\$127,600.00	0.71% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$135,307.31	0.76% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$269,400.00	1.51% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$137,000.00	0.77% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	3	\$429,279.27	2.4% 0	\$0.00	NA 0	\$0.0

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1	COMPANY, LLC		ļ	<u>'</u>					
	UNIVEST BANK AND TRUST CO.	1	\$135,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$147,900.00	0.83%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$255,500.00	1.43%	0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$125,355.59	0.7%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$264,412.14	1.48%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,448.35	0.78%	О	\$0.00	NA	. 0	\$0.0
	Unavailable	35	\$4,777,623.85		-			1	
Total		131	\$17,864,868.14	100%	0	\$0.00		0	\$0.0
31417BCL9	ALASKA USA FEDERAL CREDIT UNION	1	\$164,123.46	1.42%	0	\$0.00	NA	. 0	\$0.0
	BANCORPSOUTH BANK	1	\$162,100.00	1.4%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	1	\$170,000.00	1.47%	0	\$0.00		-	
<u> </u>	CASHCALL, INC.	3	\$509,200.00	4.41%	0	\$0.00	NA	0	\$0.0
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$170,000.00	1.47%	0	\$0.00	NA	0	\$0.0
	CITIZENSFIRST CREDIT UNION	1	\$159,940.70	1.38%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$323,000.00	2.8%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$151,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$155,650.00	1.35%	0	\$0.00	NA	0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$153,000.00	1.32%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	2	\$300,000.00	2.6%	0	\$0.00	NA	. 0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,820.59	1.43%	0	\$0.00	NA	0	\$0.0
<u></u>	FREMONT BANK	8	\$1,312,385.29	11.36%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL	2	\$310,000.00	2.68%	0	\$0.00	NA	0	\$0.0

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ASSOCIATION						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,371.90	1.32% 0	\$0.00	NA (\$0.0
GUARANTY TRUST CORPORATION	1	\$161,500.00	1.4% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$158,000.00	1.37% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,900.00	1.33% 0	\$0.00	NA	\$0.0
GULF COAST EDUCATORS FCU	1	\$146,845.24	1.27% 0	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$150,000.00	1.3% 0	\$0.00	NA (\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$171,800.00	1.49% 0	\$0.00	NA	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$325,700.00	2.82% 0	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$151,900.00	1.31% 0	\$0.00	NA(\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$150,000.00	1.3% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$155,000.00	1.34% 0	\$0.00	NA	\$0.0
PNC BANK, N.A.	1	\$144,309.89	1.25% 0	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$344,800.00	2.98% 0	\$0.00	NA(\$0.0
RPM MORTGAGE, INC.	2	\$336,000.00	2.91% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$164,927.08	1.43% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$153,000.00	1.32% 0	\$0.00	NA (\$0.0
THE BANK OF MAINE	1	\$172,000.00	1.49% 0			
UMPQUA BANK	1	\$155,700.00	1.35% 0	\$0.00	NA (\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$325,000.00	2.81% 0	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$169,200.00	1.46% 0	\$0.00	NA	\$0.0
Unavailable	22	\$3,508,294.16	30.35% 0	\$0.00	NA (\$0.0
	72	\$11,555,468.31	100% 0	\$0.00	(\$0.0

Total

		Т	1		П	1		T	
31417BCM7	AMERICAN INTERNET MORTGAGE, INC DBA	5	\$513,000.00	18.06%	0	\$0.00	NA	0	\$0.0
	AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION	1	\$92,100.00	3.24%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$371,900.00	13.09%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$94,500.00	3.33%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$709,161.00	24.96%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	6	\$590,612.50	20.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$469,366.66	16.53%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,840,640.16	100%	0	\$0.00		0	\$0.0
31417BCN5	ACCESS NATIONAL BANK	2	\$238,047.00	11.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$353,700.00	16.86%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$357,400.00	17.04%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$226,900.00	10.82%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$112,000.00	5.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$809,733.43	38.59%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,097,780.43	100%	0	\$0.00		0	\$0.0
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31417BCP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$810,250.00	25.97%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$143,000.00	4.58%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$261,200.00	8.37%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	3	\$402,500.00	12.9%	0	\$0.00	NA	0	\$0.0
		3	\$423,720.00	13.58%	0	\$0.00	NA	0	\$0.0

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	BOKF, NATIONAL ASSOCIATION						
	W.R. STARKEY MORTGAGE, LLP	1	\$136,642.48	4.38% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$942,925.00	30.22% 0	\$0.00	NA 0	\$0.0
Total		23	\$3,120,237.48	100% 0	\$0.00	0	\$0.0
31417BCQ8	ACCESS NATIONAL BANK	1	\$57,000.00	1.9% 0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$343,500.00	11.47% 0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$79,602.51	2.66% 0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$112,217.00	3.75% 0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	2	\$136,300.00	4.55% 0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$733,981.00	24.51% 0	\$0.00	NA 0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$77,400.00	2.59% 0	\$0.00	NA 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	13	\$681,047.41	22.75% 0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$193,200.00	6.45% 0	\$0.00	NA 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$83,250.00	2.78% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$496,669.89	16.59% 0	\$0.00	NA 0	\$0.0
Total		48	\$2,994,167.81	100% 0	\$0.00	0	\$0.0
31417BCR6	ALTRA FEDERAL CREDIT UNION	1	\$89,145.15	2.79% 0	\$0.00	NA 0	\$0.0
	CUSO MORTGAGE, INC.	1	\$95,985.84	3.01% 0	\$0.00	NA 0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$174,860.05	5.48% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	2	\$186,911.05	5.86% 0	\$0.00	NA 0	\$0.0
	GATEWAY BUSINESS BANK	1	\$95,200.00	2.98% 0	\$0.00	NA 0	\$0.0
	GREAT WESTERN BANK	1	\$90,637.72	2.84% 0	\$0.00	NA 0	\$0.0
		1	\$92,000.00	2.88% 0	\$0.00	NA 0	\$0.0

	HOME FINANCING CENTER INC.								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$263,470.45	8.26%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$86,300.00	2.71%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	2	\$183,033.39	5.74%	0	\$0.00	NA	0	\$0.0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$98,514.30	3.09%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	3	\$294,423.93	9.23%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$100,000.00	3.13%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$92,000.00	2.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,247,894.78	39.12%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,190,376.66	100%	0	\$0.00		0	\$0.0
31417BCT2	ALASKA USA FEDERAL CREDIT UNION	2	\$138,384.55	1.92%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$75,697.44	1.05%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$142,876.46	1.98%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$107,000.00	1.48%	0	\$0.00	NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$75,000.00	1.04%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$56,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$138,223.10		П				
	CITIZENSFIRST CREDIT UNION	1	\$66,300.00	0.92%	0	\$0.00	NA	0	\$0.0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,600.00	0.69%	0	\$0.00	NA	0	\$0.0
		3	\$117,502.03	1.63%	0	\$0.00	NA	0	\$0.0

DELMAR FINANCIAL COMPANY						
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$39,842.38	0.55% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$351,286.12	4.86% 0	\$0.00	NA 0	\$0.0
EVERBANK	3	\$108,841.06	1.51% 0	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$44,698.41	0.62% 0	\$0.00		
FIRST CITIZENS BANK NA	1	\$18,326.75	0.25% 0	\$0.00		
FIRST MORTGAGE COMPANY, L.L.C.	3	\$148,828.25	2.06% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$60,000.00	0.83% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$64,500.00	0.89% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$126,931.79	1.76% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$120,930.57	1.67% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	1	\$77,325.38	1.07% 0	\$0.00		
FREMONT BANK	4	\$300,973.85	4.17% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$69,200.00	0.96% 0	\$0.00	NA 0	\$0.0
GUERNSEY BANK FSB	1	\$26,500.00	0.37% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$56,175.00	0.78% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$63,459.18	0.88% 0			
HOMESTREET BANK	1	\$60,036.86	0.83% 0	\$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$383,160.58	5.3% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$56,974.00	0.79% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$63,000.00	0.87% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC	1	\$83,440.73	1.15% 0	\$0.00	NA 0	\$0.0
NAVY FEDERAL CREDIT UNION	3	\$156,507.61	2.17% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$75,000.00	1.04% 0	\$0.00	NA 0	\$0.0

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		130	\$7,225,274.97	100% 0	\$0.00	(0 \$0.0
	Unavailable	29	\$1,518,550.92	20.99% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE, INC.	1	\$58,905.79	0.82%	\$0.00	NA	0 \$0.0
	WALLICK AND VOLK INC.	1	\$39,620.45	0.55% 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$41,250.00	0.57% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$56,700.00	0.78%	\$0.00	NA	\$0.0
	UNIVERSITY BANK	2	\$85,600.00	1.18% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	1	\$80,000.00	1.11% 0			
	THE BANK OF MAINE	3	\$194,115.51	2.69% 0			
	TALMER BANK & TRUST	1	\$25,600.00	0.35% 0	·		
	STERLING SAVINGS BANK	1	\$73,954.40	1.02% 0	\$0.00	NA	0 \$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$80,000.00	1.11% 0	\$0.00	NA	0 \$0.0
	SHELBY SAVINGS BANK, SSB	1	\$36,215.00	0.5% 0	\$0.00	NA	0 \$0.0
	SCOTIABANK OF PUERTO RICO	2	\$151,909.44	2.1% 0	\$0.00	NA	0 \$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$69,200.00	0.96% 0	\$0.00	NA	\$0.0
	RBS CITIZENS, NA	4	\$141,181.73	1.95% 0	\$0.00	NA	0 \$0.0
	RANLIFE, INC.	1	\$50,000.00	0.69% 0			
-	RABOBANK, N.A.	1	\$48,658.53	0.67% 0			
	PRIMEWEST MORTGAGE CORPORATION	6	\$369,047.36	5.11% 0	·		
	POPULAR MORTGAGE, INC.	3	\$154,398.76	2.14% 0			
	PNC BANK, N.A.	1	\$23,361.92	0.32% 0	\$0.00	NA	0 \$0.0
	PLATINUM HOME MORTGAGE	1	\$83,572.80	1.16% 0			
	SERVICES, LLC PIONEER BANK	1	\$47,565.64	0.66% 0			
	FEDERAL CREDIT UNION PENNYMAC LOAN	1	\$78,570.00 \$58,774.62	0.81% 0	·		
	MORTGAGE SERVICING OREGONIANS		*** *********************************	1 0000	\$0.00	27.1	

Total

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31417BCU9	ARVEST MORTGAGE COMPANY	3	\$289,106.86	20.19%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$85,556.35	5.98%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$103,549.78	7.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$953,487.64	66.6%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,431,700.63	100%	0	\$0.00		0	\$0.0
31417BCV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$117,793.39	9.17%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$127,000.00	9.89%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$83,597.50	6.51%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	3	\$144,125.00	11.22%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$340,436.40	26.51%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	2	\$114,922.51	8.95%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$82,168.61	6.4%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$73,207.39	5.7%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$27,677.85		Ш	\$0.00	NA		\$0.0
	Unavailable	4	\$173,035.88		\vdash	\$0.00	NA	0	\$0.0
Total		24	\$1,283,964.53	100%	0	\$0.00		0	\$0.0
31417BCW5	1ST MIDAMERICA CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	9	\$861,116.82	1.71%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	2	\$187,235.00	0.37%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT	5	\$466,670.76	0.92%	0	\$0.00	NA	0	\$0.0

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3	\$284,524.57	0.56% 0	\$0.00	NA (\$0.0
1	\$106,139.90	0.21% 0	\$0.00	NA	\$0.0
1	\$100,000.00	0.2% 0	\$0.00	NA	\$0.0
1	\$86,250.00	0.17% 0	\$0.00	NA	\$0.0
1	\$104,800.00	0.21% 0	\$0.00	NA	\$0.0
7	\$662,934.85	1.31% 0	\$0.00	NA (\$0.0
3	\$280,600.00	0.56% 0	\$0.00	NA	\$0.0
1	\$88,000.00	0.17%	\$0.00	NA	\$0.0
20	\$1,927,166.63	3.82% 0	\$0.00	NA	\$0.0
1	\$94,863.13	0.19%	\$0.00	NA	\$0.0
1	\$105,000.00	0.21% 0	\$0.00	NA(\$0.0
9	\$850,230.00	1.69% 0	\$0.00	NA	\$0.0
2	\$207,500.00	0.41%	\$0.00	NA	\$0.0
3	\$286,200.00	0.57% 0	\$0.00	NA (\$0.0
1	\$93,400.00	0.19% 0	\$0.00	NA (\$0.0
4	\$388,050.00	0.77% 0	\$0.00	NA	\$0.0
6	\$569,851.21	1.13% 0	\$0.00	NA	\$0.0
1	\$89,971.73	0.18% 0	\$0.00	NA (\$0.0
1	\$93,600.00	0.19% 0	\$0.00	NA (\$0.0
1	\$104,000.00	0.21% 0	\$0.00	NA	\$0.0
3	\$298,500.00	0.59% 0	\$0.00	NA	\$0.0
1	\$96,500.00	0.19% 0	\$0.00	NA	\$0.0
1	\$108,500.00	0.22% 0	\$0.00	NA	\$0.0
1	\$94,500.00	0.19% 0	\$0.00	NA (\$0.0
	1 1 1 1 7 3 1 20 1 1 4 6 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$106,139.90 1 \$100,000.00 1 \$86,250.00 1 \$104,800.00 7 \$662,934.85 3 \$280,600.00 1 \$88,000.00 20 \$1,927,166.63 1 \$94,863.13 1 \$105,000.00 2 \$207,500.00 3 \$286,200.00 4 \$388,050.00 4 \$388,050.00 569,851.21 \$93,400.00 1 \$93,600.00 1 \$104,000.00 3 \$298,500.00 1 \$96,500.00 1 \$108,500.00	1 \$106,139.90 0.21% 0 1 \$100,000.00 0.2% 0 1 \$86,250.00 0.17% 0 1 \$104,800.00 0.21% 0 7 \$662,934.85 1.31% 0 3 \$280,600.00 0.56% 0 1 \$88,000.00 0.17% 0 20 \$1,927,166.63 3.82% 0 1 \$94,863.13 0.19% 0 2 \$207,500.00 0.21% 0 3 \$286,200.00 0.57% 0 4 \$388,050.00 0.77% 0 4 \$388,050.00 0.77% 0 6 \$569,851.21 1.13% 0 1 \$93,600.00 0.19% 0 1 \$104,000.00 0.21% 0 3 \$298,500.00 0.59% 0 1 \$96,500.00 0.19% 0 1 \$108,500.00 0.22% 0	1 \$106,139.90 0.21% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$86,250.00 0.17% 0 \$0.00 1 \$104,800.00 0.21% 0 \$0.00 7 \$662,934.85 1.31% 0 \$0.00 3 \$280,600.00 0.56% 0 \$0.00 1 \$88,000.00 0.17% 0 \$0.00 20 \$1,927,166.63 3.82% 0 \$0.00 1 \$94,863.13 0.19% 0 \$0.00 2 \$207,500.00 0.21% 0 \$0.00 9 \$850,230.00 1.69% 0 \$0.00 2 \$207,500.00 0.41% 0 \$0.00 3 \$286,200.00 0.57% 0 \$0.00 4 \$388,050.00 0.77% 0 \$0.00 4 \$388,050.00 0.77% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 1 \$93,600.00 0.19% 0 \$0.00 3 \$298,500.00 0.59% 0 \$0.00 1 \$96,500.00 0.22% 0 \$0.00 <	1 \$106,139.90 0.21% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$86,250.00 0.17% 0 \$0.00 NA 1 \$104,800.00 0.21% 0 \$0.00 NA 7 \$662,934.85 1.31% 0 \$0.00 NA 3 \$280,600.00 0.56% 0 \$0.00 NA 1 \$88,000.00 0.17% 0 \$0.00 NA 20 \$1,927,166.63 3.82% 0 \$0.00 NA 1 \$94,863.13 0.19% 0 \$0.00 NA 9 \$850,230.00 1.69% 0 \$0.00 NA 2 \$207,500.00 0.41% 0 \$0.00 NA 3 \$286,200.00 0.57% 0 \$0.00 NA 4 \$388,050.00 0.77% 0 \$0.00 NA 4 \$388,050.00 0.77% 0 \$0.00 NA 1 \$93,600.00 0.19% 0 \$0.00 NA 1 \$93,600.00 0.19% 0 \$0.00 NA 1 \$

CASTLE & COOKE MORTGAGE, LLC	3	\$291,750.00	0.58%	\$0.00	NA	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$108,600.00	0.22% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$563,047.64	1.12% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$85,000.00	0.17% 0	\$0.00	NA	\$0.0
CITIZENS COMMUNITY BANK	1	\$93,148.43	0.18% 0	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$99,000.00	0.2% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$494,796.00	0.98% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	2	\$192,800.00	0.38% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$96,726.19	0.19% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$200,000.00	0.4%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$97,500.00	0.19% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$204,750.00	0.41% 0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$98,000.00	0.19% 0	\$0.00	NAC	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$188,000.00	0.37% 0			
CORTRUST BANK	2	\$182,050.00	0.36% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$86,000.00	0.17% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$193,000.00	0.38% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,600.00	0.18% 0	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$106,000.00	0.21% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$98,660.80	0.2% 0	\$0.00	NA 0	\$0.0
	1	\$103,850.16	0.21% 0	\$0.00	NA 0	\$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION						
DHCU COMMUNITY CREDIT UNION	1	\$88,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$89,873.18	0.18% 0	\$0.00	NA 0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$91,970.23	0.18% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$203,700.00	0.4% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$500,500.00	0.99% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$96,800.00	0.19% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$197,500.00	0.39% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$184,350.00	0.37% 0			
ENT FEDERAL CREDIT UNION	1	\$90,500.00	0.18% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$87,531.73	0.17% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$188,825.00	0.37% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$288,100.00	0.57% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$92,889.15	0.18% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$783,933.87	1.55% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$93,675.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$204,000.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE	2	\$209,853.04	0.42% 0	\$0.00	NA 0	\$0.0
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MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK	3	\$298,413.13	0.59% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$85,200.00	0.17% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	2	\$189,550.00	0.38% 0	\$0.00	NA 0	\$0.
FIRST HERITAGE FINANCIAL, LLC	2	\$196,200.00	0.39% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	3	\$276,940.00	0.55% 0	\$0.00	NA 0	\$0.
FIRST KEYSTONE COMMUNITY BANK	1	\$101,600.00	0.2% 0	\$0.00	NA 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	3	\$301,142.00	0.6% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$310,083.00	0.61%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$98,172.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$90,500.00	0.18%	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$105,375.00	0.21% 0	\$0.00	NA 0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$102,400.00	0.2% 0	\$0.00	NA 0	\$0.
FIRST STATE BANK OF ILLINOIS	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$99,000.00	0.2% 0	\$0.00	NA 0	\$0.
FIRST UNITED BANK	1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.
FIRSTBANK PUERTO RICO	2	\$179,560.49	0.36% 0	\$0.00	NA 0	\$0.
	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.

FIRSTRUST SAVINGS BANK						
FLORIDA CREDIT UNION	1	\$101,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$91,200.00	0.18%	\$0.00	NA 0	\$0.0
FREMONT BANK	5	\$477,205.00	0.95% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$305,000.00	0.6% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$207,500.00	0.41% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$107,000.00	0.21% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$102,000.00	0.2% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$203,864.00	0.4% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$188,000.00	0.37% 0	\$0.00	NA 0	\$0.0
GREATER SPRINGFIELD CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$87,500.00	0.17% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$101,000.00	0.2% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$93,300.00	0.18%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,150.00	0.2% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$203,555.47	0.4%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$109,800.00	0.22% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	3	\$271,800.00	0.54% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$99,859.10	0.2% 0	\$0.00	NA 0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$578,160.00	1.15% 0	\$0.00	NA 0	\$0.0
	3	\$287,875.00	0.57% 0	\$0.00	NA 0	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION						
ILLINOIS NATIONAL BANK	1	\$91,155.00	0.18% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$299,500.00	0.59% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$171,000.00	0.34% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$190,000.00	0.38% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$102,750.00	0.2% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	6	\$559,914.74	1.11% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$198,400.00	0.39% 0	\$0.00	NA 0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.2% 0			
MAGNA BANK	2	\$209,954.00	0.42% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MARINE BANK	4	\$412,879.11	0.82% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$98,000.00	0.19% 0			
MEMBER HOME LOAN, L.L.C.	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$101,599.38	0.2% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.17% 0	\$0.00		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$101,134.08	0.2% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$194,100.00	0.38% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	4	\$395,200.00	0.78% 0	\$0.00	NA 0	\$0.0
MORGAN FEDERAL BANK	1	\$107,200.00	0.21% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$105,250.00	0.21% 0	\$0.00	NA 0	\$0.0
	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.0

MOUNTAIN AMERICA CREDIT UNION						
NATIONAL BANK OF OHIO	1	\$86,400.00	0.17% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$290,000.00	0.57% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$397,400.00	0.79% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$88,400.00	0.18% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$186,550.00	0.37% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$390,050.00	0.77% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$109,000.00	0.22%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$87,400.00	0.17% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$86,500.00	0.17% 0	\$0.00	NA 0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$103,000.00	0.2% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$100,200.00	0.2% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$102,800.00	0.2%	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$97,000.00	0.19% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$102,000.00	0.2% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$289,255.22	0.57% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$198,250.00	0.39% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$188,150.00	0.37% 0	\$0.00		\$0.0
	1	\$108,600.00	0.22% 0	\$0.00	NA 0	\$0.0

2	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.0
1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$106,409.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$212,313.45	0.42%	0	\$0.00	NA	0	\$0.0
1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.0
3	\$276,600.00	0.55%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.0
1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.0
2	\$194,705.00	0.39%	0	\$0.00	NA	0	\$0.0
2	\$191,400.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$88,720.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$104,800.00	0.21%	0	\$0.00	NA	0	\$0.0
4	\$430,444.00	0.85%	0	\$0.00	NA	0	\$0.0
1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 4	1 \$102,000.00 1 \$104,000.00 1 \$104,000.00 1 \$106,409.00 2 \$212,313.45 1 \$107,200.00 3 \$276,600.00 1 \$90,000.00 1 \$94,000.00 2 \$194,705.00 2 \$191,400.00 1 \$87,000.00 1 \$90,000.00 1 \$90,000.00 1 \$103,000.00 1 \$103,000.00 1 \$104,800.00 4 \$430,444.00	1 \$102,000.00 0.2% 1 \$100,000.00 0.2% 1 \$104,000.00 0.21% 1 \$106,409.00 0.21% 2 \$212,313.45 0.42% 1 \$107,200.00 0.21% 3 \$276,600.00 0.55% 1 \$90,000.00 0.18% 1 \$94,000.00 0.19% 2 \$194,705.00 0.39% 2 \$191,400.00 0.38% 1 \$87,000.00 0.17% 1 \$90,000.00 0.18% 1 \$88,720.00 0.18% 1 \$103,000.00 0.2% 1 \$104,800.00 0.21% 4 \$430,444.00 0.85%	1 \$102,000.00 0.2% 0 1 \$100,000.00 0.2% 0 1 \$104,000.00 0.21% 0 1 \$106,409.00 0.21% 0 2 \$212,313.45 0.42% 0 1 \$107,200.00 0.21% 0 3 \$276,600.00 0.55% 0 1 \$90,000.00 0.18% 0 1 \$94,000.00 0.19% 0 1 \$104,500.00 0.21% 0 2 \$194,705.00 0.39% 0 2 \$191,400.00 0.38% 0 1 \$87,000.00 0.17% 0 1 \$90,000.00 0.18% 0 1 \$88,720.00 0.18% 0 1 \$88,720.00 0.18% 0 1 \$103,000.00 0.21% 0 4 \$430,444.00 0.85% 0	1 \$102,000.00 0.2% 0 \$0.00 1 \$100,000.00 0.2% 0 \$0.00 1 \$104,000.00 0.21% 0 \$0.00 1 \$106,409.00 0.21% 0 \$0.00 2 \$212,313.45 0.42% 0 \$0.00 3 \$276,600.00 0.21% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$94,000.00 0.19% 0 \$0.00 1 \$104,500.00 0.21% 0 \$0.00 2 \$194,705.00 0.39% 0 \$0.00 2 \$191,400.00 0.38% 0 \$0.00 1 \$87,000.00 0.17% 0 \$0.00 1 \$90,000.00 0.18% 0 \$0.00 1 \$88,720.00 0.18% 0 \$0.00 1 \$103,000.00 0.2% 0 \$0.00 4 \$430,444.00 0.85% 0 \$0.00	1 \$102,000.00 0.2% 0 \$0.00 NA 1 \$100,000.00 0.2% 0 \$0.00 NA 1 \$104,000.00 0.21% 0 \$0.00 NA 1 \$106,409.00 0.21% 0 \$0.00 NA 2 \$212,313.45 0.42% 0 \$0.00 NA 1 \$107,200.00 0.21% 0 \$0.00 NA 3 \$276,600.00 0.55% 0 \$0.00 NA 1 \$99,000.00 0.18% 0 \$0.00 NA 1 \$94,000.00 0.19% 0 \$0.00 NA 2 \$194,705.00 0.39% 0 \$0.00 NA 2 \$191,400.00 0.38% 0 \$0.00 NA 1 \$87,000.00 0.17% 0 \$0.00 NA 1 \$90,000.00 0.18% 0 \$0.00 NA 1 \$88,720.00 0.18% 0 \$0.00 NA 1 \$103,000.00 0.18% 0 \$0.00 NA 1 \$103,000.00 0.18% 0 \$0.00 NA 1 \$103,000.00 0.18% 0 \$0.00 NA	1 \$102,000.00 0.2% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$104,000.00 0.21% 0 \$0.00 NA 0 1 \$106,409.00 0.21% 0 \$0.00 NA 0 2 \$212,313.45 0.42% 0 \$0.00 NA 0 1 \$107,200.00 0.21% 0 \$0.00 NA 0 3 \$276,600.00 0.55% 0 \$0.00 NA 0 1 \$90,000.00 0.18% 0 \$0.00 NA 0 1 \$94,000.00 0.19% 0 \$0.00 NA 0 1 \$104,500.00 0.21% 0 \$0.00 NA 0 2 \$194,705.00 0.39% 0 \$0.00 NA 0 2 \$191,400.00 0.38% 0 \$0.00 NA 0 1 \$87,000.00 0.17% 0 \$0.00 NA 0 1 \$87,000.00 0.18% 0 \$0.00 NA 0 1 \$88,720.00 0.18% 0 \$0.00 NA 0 1 \$103,000.00 0.18% 0 \$0.00 NA 0 1 \$103,000.00 0.18% 0 \$0.00 NA 0 1 \$104,800.00 0.21% 0 \$0.00 NA 0 1 \$104,800.00 0.21% 0 \$0.00 NA 0 1 \$104,800.00 0.21% 0 \$0.00 NA 0

SCHMIDT MORTGAGE COMPANY	1	\$103,900.00	0.21% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$613,100.00	1.22% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$105,843.84	0.21% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERA CREDIT UNION	L 1	\$98,175.00	0.19% 0	\$0.00	NA 0	\$0.0
SIR FEDERAL CRE UNION	DIT 1	\$85,000.00	0.17% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$97,000.00	0.19% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNI BANK	ITY 1	\$100,000.00				
SOUTHERN COMMERCIAL BA	NK 2	\$201,500.00	0.4% 0	\$0.00	NA 0	\$0.0
SOUTHWEST AIRLINES FEDERA CREDIT UNION	L 1	\$98,100.00	0.19% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK NATIONAL ASSOCIATION	ζ,	\$285,500.00	0.57% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$99,917.15	0.2% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREI UNION		\$106,800.00	0.21% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$405,600.00	0.8% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST) 1	\$105,000.00	0.21% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	3	\$283,400.00	0.56% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEE CREDIT UNION OF MARYLAND, INC.		\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.0
STERLING SAVING BANK	GS 3	\$309,415.02	0.61% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK TRUST COMPANY		\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.0

STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	4	\$395,350.00	0.78% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$476,489.26	0.94% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$187,800.00	0.37% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$97,300.00	0.19% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$105,835.00	0.21% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	1	\$109,500.00	0.22%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$398,227.31	0.79% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$281,250.00	0.56% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.0
TRISTAR BANK	1	\$94,000.00	0.19% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.2% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$203,250.00	0.4% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$92,000.00	0.18% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	4	\$393,768.22	0.78% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$207,920.00	0.41% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$104,000.00	0.21%	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	1	\$101,849.73	0.2% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$208,125.00	0.41% 0	\$0.00	NA 0	\$0.0
	1	\$90,500.00	0.18% 0	\$0.00	NA 0	\$0.0

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	WASHINGTON TRUST BANK							
	WAUKESHA STATE BANK	1	\$91,750.00	0.18%	0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$280,600.00	0.56%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$109,000.00	0.22%	0	\$0.00	NA 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA 0	\$0.0
	Unavailable	84	\$8,279,940.20	16.42%	0	\$0.00	NA 0	\$0.0
Total		517	\$50,455,677.92	100%	0	\$0.00	0	\$0.0
31417BCX3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$234,000.00	0.46%	0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$118,300.00	0.24%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	3	\$339,400.00	0.67%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK	1	\$113,550.00	0.23%	0	\$0.00	NA 0	\$0.0
		1	\$121,955.00	0.24%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$722,354.00	1.44%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$112,077.19	0.22%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK CENTER	1	\$118,500.00	0.24%	0	\$0.00	NA 0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$113,329.05	0.23%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$124,000.00	0.25%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	6	\$700,250.00	1.39%	0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$236,000.00	0.47%	0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	16	\$1,859,309.96	3.69%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$113,825.75	0.23%	0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$238,400.00	0.47%	0	\$0.00	NA 0	\$0.0

ASSOCIATION	<u> </u>		$\longrightarrow \downarrow \downarrow$			
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$111,782.15	0.22% 0	\$0.00	NA 0	\$0.0
PUERTO RICO BANCORPSOUTH BANK	7	\$817,600.00	1.62% 0	\$0.00	NA 0	\$0.
BANK FIRST NATIONAL	3	\$343,150.00	0.68% 0	\$0.00	NA 0	\$0.
BANK MUTUAL	4	\$463,443.17	0.92% 0	\$0.00	NA 0	\$0.
BANK OF SPRINGFIELD	1	\$113,600.00	0.23% 0	\$0.00	NA 0	\$0.
BANK OF THE CASCADES	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.
BANK OF THE WEST	4	\$484,035.71	0.96% 0	\$0.00	NA 0	\$0.
BANKWEST	1	\$124,300.00	0.25% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,500.00	0.23% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$120,500.00	0.24% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$244,000.00	0.48% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$234,530.92	0.47% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	5	\$582,000.00	1.16% 0	\$0.00	NA 0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.
CAPITAL CREDIT UNION	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.
CARROLLTON BANK	1	\$115,800.00	0.23% 0	\$0.00	NA 0	\$0.
CASHCALL, INC.	2	\$233,000.00	0.46% 0	\$0.00	NA 0	\$0.
CENTENNIAL LENDING, LLC	1	\$115,800.00	0.23% 0	\$0.00	NA 0	\$0.
CENTRAL MINNESOTA CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.
CENTURY MORTGAGE	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.

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COMPANY, D/B/A CENTURY LENDING						
CFCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$120,579.87	0.24% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$113,900.00	0.23% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$700,515.00	1.39% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$359,200.00	0.71% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$232,350.00	0.46% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$115,200.00	0.23% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$113,800.00	0.23% 0	\$0.00		
CONNECTICUT RIVER BANK	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$234,750.00	0.47% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$120,000.00	0.24% 0	\$0.00		\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$119,000.00	0.24% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$119,827.10	0.24% 0	\$0.00	NA 0	\$0.0
DENMARK STATE BANK	1	\$111,920.00	0.22% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$112,500.00	0.22% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$470,300.00	0.93% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$353,150.00	0.7% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	3	\$343,500.00	0.68% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$110,000.00	0.22% 0	\$0.00		\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$112,400.00	0.22% 0	\$0.00	NA 0	\$0.0

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FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$120,500.00	0.24%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,800.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	1	\$111,550.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$338,500.00	0.67% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$121,250.00	0.24%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$337,000.00	0.67% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$110,580.00	0.22%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,600.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$354,969.00	0.71% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$691,100.00	1.37%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$702,749.23	1.4% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$470,800.00	0.94% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL	1	\$111,200.00	0.22% 0	\$0.00	NA 0	\$0.0
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BANK ALASKA						
FIRST PEOPLES COMMUNITY FCU	1	\$116,850.00	0.23% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$114,356.00	0.23% 0	\$0.00	NA C	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$474,646.16	0.94% 0	\$0.00	NA	
FIRSTBANK PUERTO RICO	1	\$120,526.09	0.24% 0	\$0.00	NA	\$0.0
FLORIDA CREDIT UNION	1	\$113,600.00	0.23% 0	\$0.00	NA	
FREMONT BANK	1	\$111,142.00	0.22% 0	\$0.00	NAC	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$461,772.00	0.92% 0	\$0.00	NA	
GILPIN FINANCIAL SERVICES, INC	1	\$117,600.00	0.23% 0	\$0.00	NA	\$0.0
GOLDEN BELT BANK, FSA	1	\$111,000.00	0.22% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$116,000.00	0.23% 0	\$0.00	NA	\$0.0
GREENWOOD CREDIT UNION	1	\$118,500.00	0.24% 0	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	3	\$339,400.00	0.67% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$117,200.00	0.23% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	3	\$356,225.00	0.71% 0	\$0.00	NA	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$114,950.00	0.23% 0	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$124,400.00	0.25% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$231,200.00	0.46% 0	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	1	\$121,600.00	0.24% 0	\$0.00	NA	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$119,225.00	0.24% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.0
	2	\$236,300.00	0.47% 0	\$0.00	NA 0	\$0.0

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IDAHO CENTRAL CREDIT UNION						
INVESTORS BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$119,920.00	0.24% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$121,280.00	0.24%	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$232,500.00	0.46% 0	\$0.00	NA 0	\$0.0
LAKE REGION BANK	1	\$116,800.00	0.23% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$355,200.00	0.71% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$223,923.99	0.44% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$122,500.00	0.24% 0	\$0.00	NA 0	\$0.0
MARINE BANK	2	\$232,714.77	0.46% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	2	\$229,850.00	0.46% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	2	\$230,197.15	0.46% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	2	\$226,500.00	0.45% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$577,250.00	1.15% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$459,649.00	0.91% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$119,930.00	0.24% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$118,520.00	0.24% 0	\$0.00	NA 0	\$0.0

NORTHWESTERN MORTGAGE COMPANY	4	\$457,250.00	0.91% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$122,500.00	0.24% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$230,200.00	0.46% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$346,734.30	0.69% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$332,637.95	0.66%	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$473,000.00	0.94% 0			
PORT WASHINGTON STATE BANK	1	\$116,600.00	0.23% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$114,900.00	0.23% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$120,362.64	0.24% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$243,000.00	0.48% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$115,600.00	0.23%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$121,328.81	0.24% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$115,836.56	0.23% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,264.00	0.23% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0

CORPORATION						
ROYAL CREDIT UNION	2	\$246,450.00	0.49% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$122,075.00	0.24% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$110,400.00	0.22% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.
SIUSLAW BANK	1	\$119,200.00	0.24% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$241,000.00	0.48% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	2	\$241,316.88	0.48% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$118,000.00	0.23% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$116,000.00	0.23% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	4	\$461,100.00	0.92% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$113,000.00	0.22% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$705,822.85	1.4% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	\$464,021.00	0.92% 0	\$0.00	NA 0	\$0.0
TAYLOR COUNTY BANK	1	\$116,800.00	0.23% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$119,105.99	0.24% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$118,568.92	0.24% 0	\$0.00	NA 0	\$0.0
		\$113,000.00	0.22% 0	\$0.00		

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	TOWER FEDERAL CREDIT UNION								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$343,000.00	0.68%	0	\$0.00	NA	.0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$116,120.00	0.23%	0	\$0.00	NA	.0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$123,903.00	0.25%	0	\$0.00	NA	. 0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$349,420.00	0.69%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$241,720.00	0.48%	0	\$0.00	NA	. 0	\$0.0
	UNITED COMMUNITY BANK	1	\$123,418.55	0.25%	0	\$0.00	NA	.0	\$0.0
	UNITY BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$234,032.05	0.46%	0	\$0.00	NA	. 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$119,371.55	0.24%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$114,400.00	0.23%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$808,190.00	1.61%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$113,700.00		Ш	·		Ш	
	Unavailable	93	\$10,875,588.73	21.56%	\boldsymbol{T}				
Total		432	\$50,337,649.04	100%	0	\$0.00	<u> </u>	0	\$0.0
31417BCY1	1ST SECURITY BANK OF WASHINGTON	3	\$427,000.00	0.42%	0	\$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$132,800.00	0.13%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$141,085.00	0.14%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$125,300.00	0.12%	0	\$0.00	NA	0	\$0.0

ALTAONE FEDERAL CREDIT UNION	1	\$146,638.42	0.15% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$821,550.00	0.81% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	2	\$270,625.00	0.27% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	3	\$425,400.00	0.42% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$698,498.00	0.69% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	3	\$379,580.00	0.38% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$133,311.90	0.13%	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$265,500.00	0.26% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$137,700.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$141,000.00	0.14% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	15	\$2,000,012.32	1.98% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,400.00	0.27% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	5	\$671,750.00	0.67% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	26	\$3,573,589.10	3.54% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$142,395.00	0.14% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	13	\$1,742,762.00	1.73% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$262,600.00	0.26% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	5	\$706,415.80	0.7% 0	\$0.00	NA 0	\$0.0
BANK OF NEW ORLEANS	1	\$147,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$136,800.00	0.14% 0	·		
BANK OF STANLY	1	\$137,600.00	0.14% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	4	\$548,162.82	0.54% 0	\$0.00	NA 0	\$0.0

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1	\$142,500.00	0.14%	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$134,425.00				
1	\$126,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$149,451.55	0.15% 0	\$0.00	NA 0	\$0.0
2	\$258,000.00	0.26% 0	\$0.00	NA 0	\$0.0
5	\$674,000.00	0.67%	\$0.00	NA 0	\$0.0
3	\$414,900.00	0.41% 0	\$0.00	NA 0	\$0.0
6	\$815,301.33	0.81% 0	\$0.00	NA 0	\$0.0
1	\$137,600.00	0.14% 0	\$0.00	NA 0	\$0.0
4	\$537,500.00	0.53% 0	\$0.00		
1	\$146,000.00	0.14% 0	\$0.00	NA 0	\$0.0
3	\$399,300.00	0.4% 0	\$0.00	NA 0	\$0.0
1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.0
9	\$1,275,282.93	1.26% 0	\$0.00	NA 0	\$0.0
1	\$135,000.00	0.13%	\$0.00	NA 0	\$0.0
2	\$271,665.00	0.27% 0	\$0.00	NA 0	\$0.0
1	\$130,000.00	0.13%	\$0.00	NA 0	\$0.0
2	\$272,715.00	0.27% 0	\$0.00	NA 0	\$0.0
1	\$138,000.00	0.14%	\$0.00	NA 0	\$0.0
1	\$128,250.00	0.13% 0	\$0.00	NA 0	\$0.0
8	\$1,088,992.00	1.08% 0	\$0.00	NA 0	\$0.0
	5 3 6 1 4 1 3 1 1 2 1 2	1 \$140,000.00 1 \$134,425.00 1 \$126,000.00 1 \$130,000.00 1 \$145,000.00 1 \$149,451.55 2 \$258,000.00 5 \$674,000.00 3 \$414,900.00 6 \$815,301.33 1 \$137,600.00 4 \$537,500.00 1 \$146,000.00 3 \$399,300.00 1 \$128,000.00 9 \$1,275,282.93 1 \$135,000.00 2 \$271,665.00 1 \$130,000.00 2 \$272,715.00 1 \$138,000.00 1 \$128,250.00	1 \$140,000.00 0.14% 0 1 \$134,425.00 0.13% 0 1 \$126,000.00 0.12% 0 1 \$130,000.00 0.13% 0 1 \$145,000.00 0.14% 0 1 \$149,451.55 0.15% 0 2 \$258,000.00 0.26% 0 5 \$674,000.00 0.67% 0 3 \$414,900.00 0.41% 0 4 \$537,500.00 0.53% 0 1 \$146,000.00 0.14% 0 3 \$399,300.00 0.44% 0 1 \$128,000.00 0.13% 0 1 \$128,000.00 0.13% 0 9 \$1,275,282.93 1.26% 0 1 \$135,000.00 0.13% 0 2 \$271,665.00 0.27% 0 1 \$130,000.00 0.13% 0 2 \$272,715.00 0.27% 0 1 \$138,000.00 0.14% 0 1 \$128,250.00 0.13% 0	1 \$140,000.00 0.14% 0 \$0.00 1 \$134,425.00 0.13% 0 \$0.00 1 \$126,000.00 0.12% 0 \$0.00 1 \$130,000.00 0.13% 0 \$0.00 1 \$145,000.00 0.14% 0 \$0.00 2 \$258,000.00 0.26% 0 \$0.00 5 \$674,000.00 0.67% 0 \$0.00 3 \$414,900.00 0.41% 0 \$0.00 4 \$537,500.00 0.53% 0 \$0.00 4 \$537,500.00 0.53% 0 \$0.00 1 \$146,000.00 0.14% 0 \$0.00 2 \$144,000.00 0.14% 0 \$0.00 1 \$128,000.00 0.14% 0 \$0.00 1 \$128,000.00 0.13% 0 \$0.00 2 \$271,665.00 0.27% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 1 \$138,000.00 0.14% 0 \$0.00 1 \$128,250.00 0.13% 0 \$0.00	1 \$140,000.00 0.14% 0 \$0.00 NA 0 1 \$134,425.00 0.13% 0 \$0.00 NA 0 1 \$126,000.00 0.12% 0 \$0.00 NA 0 1 \$130,000.00 0.13% 0 \$0.00 NA 0 1 \$145,000.00 0.14% 0 \$0.00 NA 0 1 \$149,451.55 0.15% 0 \$0.00 NA 0 2 \$258,000.00 0.26% 0 \$0.00 NA 0 5 \$674,000.00 0.67% 0 \$0.00 NA 0 3 \$414,900.00 0.41% 0 \$0.00 NA 0 4 \$537,500.00 0.53% 0 \$0.00 NA 0 1 \$146,000.00 0.14% 0 \$0.00 NA 0 2 \$2399,300.00 0.4% 0 \$0.00 NA 0 1 \$128,000.00 0.14% 0 \$0.00 NA 0 1 \$128,000.00 0.13% 0 \$0.00 NA 0 2 \$271,665.00 0.27% 0 \$0.00 NA 0

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CITIZENSFIRST CREDIT UNION	1	\$131,600.00	0.13% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$422,000.00	0.42% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	5	\$679,497.00	0.67% 0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	4	\$512,200.00	0.51% 0	\$0.00	NA (\$0.0
CORTRUST BANK	2	\$278,500.00	0.28% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	1	\$138,400.00	0.14% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$283,300.00	0.28% 0	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$140,000.00	0.14%	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$132,000.00	0.13% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	1	\$127,500.00	0.13%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	\$0.00	NA	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$125,000.00	0.12% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$128,000.00	0.13% 0	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$129,816.39	0.13%	\$0.00	NA	\$0.0
DENALI STATE BANK	1	\$132,850.00	0.13% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,520.78	0.27% 0	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$126,000.00	0.12% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$677,915.00	0.67% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$511,800.00	0.51% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	3	\$408,400.00	0.4% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	1	\$134,747.00	0.13% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$406,845.00	0.4% 0	\$0.00	NA	\$0.0
ENVISION CREDIT UNION	1	\$137,000.00	0.14%	\$0.00	NA	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$131,996.00	0.13% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	3	\$388,550.00	0.39% 0	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,000.00	0.14% 0			
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$145,145.20	0.14% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$144,990.13	0.14% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	3	\$406,000.00	0.4% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$691,400.00	0.69% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$138,400.00	0.14% 0	\$0.00		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,329,267.19	1.32% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$407,210.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$137,600.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$145,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$131,809.81	0.13% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$132,916.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$400,000.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$579,812.84	0.57% 0	\$0.00	NA 0	\$0.0

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FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$135,804.04	0.13% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$127,600.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$126,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$428,378.73	0.42%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$285,000.00	0.28%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	13	\$1,774,650.00	1.76% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$415,500.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$554,620.00	0.55% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$145,586.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,600.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$139,500.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$293,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$139,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$262,410.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$429,000.00	0.43% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,950.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$147,377.69	0.15% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$0.0

FRANKEN CREDIT UN	· · · · · · · · · · · · · · · · · · ·	2	\$258,000.00	0.26%	, 0	\$0.00	NA	0	\$0.0
FREMONT		9 \$2	2,554,815.00	2.53%	0	\$0.00	NA	0	\$0.0
FULTON B NATIONAI ASSOCIAT	ANK,		\$692,500.00						\$0.0
GATEWAY BANK	BUSINESS	1 :	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAC CORPORA	E 2	2	\$284,050.00	0.28%	, O	\$0.00	NA	0	\$0.0
GECU		1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GEORGIA'S CREDIT UN		1	\$126,513.35	0.13%	0	\$0.00	NA	0	\$0.0
GESA CRE	DIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.0
GILPIN FIN SERVICES		1	\$137,200.00	0.14%	, 0	\$0.00	NA	0	\$0.0
GMFS, LLC		2	\$283,300.00	0.28%	0	\$0.00	NA	0	\$0.0
GOLDEN B FSA	BELT BANK,	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$0.0
GREAT WE BANK	ESTERN	1 :	\$545,050.00	0.54%	0	\$0.00	NA	0	\$0.0
GREATER MORTGAC SERVICES		1 :	\$137,750.00	0.14%	, O	\$0.00	NA	0	\$0.0
GREYLOCI CREDIT UI	K FEDERAL NION	2	\$268,823.88	0.27%	0	\$0.00	NA	0	\$0.0
GUARANT INC.	EED RATE,	1 :	\$138,895.08	0.14%	0	\$0.00	NA	0	\$0.0
GUARDIA! MORTGAC COMPANY	E 2	2	\$273,250.00	0.27%	, O	\$0.00	NA	0	\$0.0
HEARTLA	ND BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.0
HEARTLAI UNION	ND CREDIT	2	\$270,545.18	0.27%	0	\$0.00			\$0.0
HERGET B NATIONAI ASSOCIAT		2	\$273,800.00	0.27%	, O	\$0.00	NA	0	\$0.0
HERSHEY BANK	STATE	1 :	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.0
HICKORY BANK ANI FSB		1 :	\$129,494.85	0.13%	, O	\$0.00	NA	0	\$0.0
HIWAY FE CREDIT UI		1	\$128,320.17	0.13%	, 0	\$0.00	NA	0	\$0.0
HOLYOKE UNION	CREDIT	1 :	\$136,000.00	0.13%	, 0	\$0.00	NA	0	\$0.0
		1 :	\$132,000.00	0.13%	$\overline{\Lambda}$	\$0.00	NA	$\overline{}$	\$0.0

HOME FEDERAL SAVINGS BANK						
HOME FINANCING CENTER INC.	2	\$269,000.00	0.27% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	3	\$403,500.00	0.4% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$284,500.00	0.28% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	2	\$268,000.00	0.27% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$263,128.72	0.26% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$264,200.00	0.26% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$146,300.00	0.14% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$256,503.28	0.25% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$146,000.00	0.14% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$149,700.00	0.15% 0	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$127,000.00	0.13% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	3	\$442,000.00	0.44% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$273,000.00	0.27% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$273,000.00	0.27% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	5	\$702,150.00	0.7% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$128,000.00	0.13% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.0

LEADER ONE FINANCIAL CORPORATION	1	\$141,750.00	0.14% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$140,843.67	0.14% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$144,000.00	0.14%	\$0.00	NA	\$0.0
MARINE BANK	1	\$140,354.73	0.14% 0	\$0.00	NA (\$0.0
MARQUETTE BANK	1	\$138,500.15	0.14% 0	\$0.00	NA (\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$130,632.01	0.13% 0	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$284,500.00	0.28% 0	\$0.00	NA (\$0.0
MERCANTILE BANK	1	\$143,200.00	0.14% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$286,900.00	0.28% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$138,750.00	0.14% 0	\$0.00	NA	\$0.0
MIDFLORIDA CREDIT UNION	1	\$132,400.00	0.13% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$144,054.67	0.14% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$126,825.00	0.13% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$134,875.00	0.13% 0	\$0.00	NA (\$0.0
MORTGAGE AMERICA, INC.	2	\$268,000.00	0.27% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	5	\$667,750.00	0.66% 0	\$0.00	NA (\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$133,000.00	0.13% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$136,800.00	0.14% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$147,150.00	0.15% 0	\$0.00	NA (\$0.0
NEW ERA BANK	1	\$138,000.00	0.14% 0	\$0.00	NA (\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$144,050.00	0.14% 0	\$0.00	NA (\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$135,000.00	0.13% 0	\$0.00	NA	\$0.0
BIT (II (OS BIII (II						

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3	\$428,000.00	0.42% 0	\$0.00	NA 0	\$0.0
1	\$138,800.00	0.14%	\$0.00	NA 0	\$0.0
3	\$427,350.00	0.42% 0	\$0.00	NA 0	\$0.0
2	\$266,638.00	0.26% 0	\$0.00	NA 0	\$0.0
2	\$284,000.00	0.28%	\$0.00	NA 0	\$0.0
1	\$143,000.00	0.14% 0	\$0.00	NA 0	\$0.0
5	\$694,850.00	0.69% 0	\$0.00	NA 0	\$0.0
1	\$142,770.00	0.14% 0	\$0.00	NA 0	\$0.0
2	\$266,000.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$141,500.00	0.14%	\$0.00	NA 0	\$0.0
2	\$269,000.00	0.27%	\$0.00	NA 0	\$0.0
2	\$282,786.76	0.28% 0	\$0.00	NA 0	\$0.0
1	\$130,400.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$142,000.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$135,500.00	0.13%	\$0.00	NA 0	\$0.0
1	\$148,000.00	0.15% 0	\$0.00	NA 0	\$0.0
2	\$254,811.74	0.25% 0	\$0.00	NA 0	\$0.0
2	\$267,250.00	0.26% 0	\$0.00	NA 0	\$0.0
2	\$268,800.00	0.27%	\$0.00	NA 0	\$0.0
4	\$524,125.00	0.52% 0	\$0.00	NA 0	\$0.0
1	\$140,056.00	0.14% 0	\$0.00	NA 0	\$0.0
2	\$272,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	1 3 2 2 1 5 1 2 1 1 2 2 1 1 1 1 1 1 1 1 1 1	1 \$138,800.00 2 \$266,638.00 2 \$284,000.00 1 \$143,000.00 5 \$694,850.00 1 \$142,770.00 2 \$266,000.00 1 \$141,500.00 2 \$269,000.00 2 \$282,786.76 1 \$130,400.00 1 \$142,000.00 1 \$142,000.00 1 \$143,500.00 1 \$144,000.00 2 \$284,811.74 2 \$267,250.00 4 \$524,125.00 1 \$140,056.00	1 \$138,800.00 0.14% 0 2 \$266,638.00 0.26% 0 2 \$284,000.00 0.28% 0 1 \$143,000.00 0.14% 0 5 \$694,850.00 0.69% 0 1 \$142,770.00 0.14% 0 2 \$266,000.00 0.26% 0 1 \$141,500.00 0.14% 0 2 \$269,000.00 0.27% 0 2 \$282,786.76 0.28% 0 1 \$130,400.00 0.13% 0 1 \$142,000.00 0.14% 0 1 \$135,500.00 0.13% 0 1 \$148,000.00 0.13% 0 1 \$148,000.00 0.15% 0 2 \$254,811.74 0.25% 0 2 \$267,250.00 0.26% 0 4 \$524,125.00 0.52% 0 1 \$140,056.00 0.14% 0	1 \$138,800.00 0.14% 0 \$0.00 3 \$427,350.00 0.42% 0 \$0.00 2 \$266,638.00 0.26% 0 \$0.00 2 \$284,000.00 0.28% 0 \$0.00 1 \$143,000.00 0.14% 0 \$0.00 5 \$694,850.00 0.69% 0 \$0.00 1 \$142,770.00 0.14% 0 \$0.00 2 \$266,000.00 0.26% 0 \$0.00 1 \$141,500.00 0.14% 0 \$0.00 2 \$269,000.00 0.27% 0 \$0.00 2 \$282,786.76 0.28% 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 1 \$142,000.00 0.14% 0 \$0.00 1 \$148,000.00 0.15% 0 \$0.00 2 \$254,811.74 0.25% 0 \$0.00 2 \$268,800.00 0.27% 0 \$0.00 4 \$524,125.00 0.52% 0 \$0.00 1 \$140,056.00 0.14% 0 \$0.00	1 \$138,800.00 0.14% 0 \$0.00 NA 0 3 \$427,350.00 0.42% 0 \$0.00 NA 0 2 \$266,638.00 0.26% 0 \$0.00 NA 0 2 \$284,000.00 0.28% 0 \$0.00 NA 0 5 \$694,850.00 0.69% 0 \$0.00 NA 0 1 \$142,770.00 0.14% 0 \$0.00 NA 0 2 \$266,000.00 0.26% 0 \$0.00 NA 0 1 \$141,500.00 0.14% 0 \$0.00 NA 0 2 \$269,000.00 0.27% 0 \$0.00 NA 0 2 \$282,786.76 0.28% 0 \$0.00 NA 0 1 \$130,400.00 0.13% 0 \$0.00 NA 0 1 \$142,000.00 0.14% 0 \$0.00 NA 0 1 \$135,500.00 0.13% 0 \$0.00 NA 0 2 \$254,811.74 0.25% 0 \$0.00 NA 0 2 \$266,250.00 0.26% 0 \$0.00 NA 0 4 \$524,125.00 0.27% 0 \$0.00 NA 0 4 \$524,125.00 0.52% 0 \$0.00 NA 0

PORT WASHINGTON STATE BANK	1	\$140,250.00	0.14% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$686,467.47	0.68% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$144,862.70	0.14%	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$254,500.00	0.25% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$274,000.00	0.27%	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$142,400.00	0.14% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$134,000.00	0.13% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$253,219.65	0.25% 0	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	2	\$271,250.00	0.27% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	4	\$520,800.00	0.52% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	4	\$550,500.00	0.55% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$131,920.00	0.13% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$126,000.00	0.12%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$252,000.00	0.25% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$270,980.70	0.27% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$141,750.00	0.14% 0	\$0.00	NA 0	\$0.0
	2	\$270,900.00	0.27% 0	\$0.00	NA 0	\$0.0

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COMMUNITY FEDERAL CREDIT UNION						
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$141,500.00	0.14% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$284,200.00	0.28% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$276,900.00	0.27% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$297,000.00	0.29% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	5					
STANDARD PACIFIC MORTGAGE, INC.	1	\$141,457.89	0.14% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$140,000.00	0.14% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$142,000.00	0.14% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$693,855.29	0.69% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	12	\$1,709,390.00	1.69% 0	\$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$132,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$144,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$577,836.87	0.57% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$282,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.0

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TAMPA BAY FEDERAL CREDIT UNION						
TELCOM CREDIT UNION	1	\$130,500.00	0.13% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$277,400.00	0.27% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	2	\$273,800.00	0.27% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$265,748.41	0.26% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	2	\$272,000.00	0.27% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$281,877.60	0.28% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$137,000.00	0.14% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$133,000.00	0.13% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,000.00	0.13% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	6	\$817,800.00	0.81% 0	\$0.00	NA 0	\$0.0
UNITED BANK	1	\$125,000.00	0.12% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$270,500.00	0.27% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$148,901.49	0.15% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$534,862.32	0.53% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.13% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	6	\$827,025.00	0.82% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$148,750.00	0.15% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	1	\$129,816.83	0.13% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$281,630.00	0.28% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$706,725.00	0.7% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$271,520.00	0.27% 0	\$0.00	NA 0	\$0.0

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	WAUKESHA STATE BANK	1	\$131,900.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$144,000.00		Ш			0	\$0.0
	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$413,975.00	0.41%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$18,765,012.90	18.61%	0	\$0.00	NA	0	\$0.0
Total		738	\$100,916,090.23	100%	0	\$0.00		0	\$0.0
31417BCZ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$153,000.00	0.15%	0	\$0.00	NA	. 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ADVANTAGE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	ADVANTAGE BANK	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	.0	\$0.0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$320,700.00	0.32%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	·		H	·		L	
<u> </u>	AMEGY MORTGAGE	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5							
<u> </u>	AMERICAN BANK	2	\$326,321.03	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$159,920.00	0.16%	0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK CENTER	2	\$316,800.00	0.31%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$169,650.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.17%	0	\$0.00	NA	.0	\$0.0
	AMERIFIRST FINANCIAL	1	\$158,750.00	0.16%	0	\$0.00	NA	0	\$0.0

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CORPORATION						
ANCHORBANK FSB	9	\$1,466,200.00	1.45% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$307,200.00	0.3% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$168,650.00	0.17% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	17	\$2,741,979.15	2.72% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$475,000.00	0.47% 0	\$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$163,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	10	\$1,585,300.00	1.57% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$166,250.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	4	\$630,550.00	0.63% 0	\$0.00	NA 0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$152,500.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$153,500.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$164,680.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$156,800.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$667,400.00	0.66% 0	\$0.00	NA 0	\$0.0
BAYCOAST BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	3	\$471,500.00	0.47% 0	\$0.00	NA 0	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$153,750.00	0.15% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	6	\$983,824.58	0.98%	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$155,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$329,654.13	0.33% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$151,500.00	0.15% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$315,000.00	0.31% 0	\$0.00	NA 0	\$0.0

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CARDINAL COMMUNITY CREDIT UNION	1	\$171,500.00	0.17% 0	\$0.00	NA	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,000.00	0.17% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$172,500.00	0.17% 0	\$0.00	NA (\$0.0
CASHCALL, INC.	2	\$321,500.00	0.32% 0	\$0.00	NA (\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$322,200.00	0.32% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,288,870.92	1.28% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$157,500.00	0.16% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$489,400.00	0.49% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	3	\$490,900.00	0.49% 0	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$640,400.00	0.63% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	5	\$822,400.00	0.82% 0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	2	\$324,000.00	0.32% 0	\$0.00	NA (\$0.0
CONNECTICUT RIVER BANK	1	\$153,000.00	0.15% 0	\$0.00	NA	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$156,800.00	0.16% 0	\$0.00	NA	\$0.0
COTTAGE SAVINGS BANK	1	\$154,000.00	0.15% 0	\$0.00	NA	\$0.0
COVANTAGE CREDIT UNION	2	\$321,176.68	0.32% 0	\$0.00	NA	\$0.0
CREDIT UNION OF COLORADO	1	\$165,000.00	0.16% 0	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$168,000.00	0.17% 0	\$0.00	NA	\$0.0
CU COMMUNITY, LLC	1	\$171,500.00	0.17% 0	\$0.00		
CUMANET, LLC	1	\$165,935.55	0.16% 0	\$0.00	NAC	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$319,776.68	0.32% 0	\$0.00	NA (\$0.0
DENMARK STATE BANK	1	\$172,000.00	0.17% 0	\$0.00	NA	\$0.0

DESERT SCHO FEDERAL CRE UNION		\$463,600.00	0.46% 0	\$0.00	NA 0	\$0.0
DHCU COMMI CREDIT UNIO		\$154,300.00	0.15% 0	\$0.00	NA 0	\$0.0
DHI MORTGA COMPANY, LT	')	\$343,045.16	0.34% 0	\$0.00	NA 0	\$0.0
DUBUQUE BA AND TRUST COMPANY	NK 3	\$463,200.00	0.46% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY UNION	CREDIT 4	\$666,100.00	0.66% 0	\$0.00	NA 0	\$0.0
DUPAGE CREI UNION	DIT 2	\$319,800.00	0.32%	\$0.00	NA 0	\$0.0
DURANT BAN TRUST COMP	1 31	\$473,900.00	0.47% 0	\$0.00	NA 0	\$0.0
ELEVATIONS	CU 2	\$307,900.00	0.31% 0	\$0.00	NA 0	\$0.0
EMPOWER FE CREDIT UNIO		\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ENT FEDERAI CREDIT UNIO	1 ')1	\$324,363.29	0.32% 0	\$0.00	NA 0	\$0.0
EXCEL MORT SERVICING, II IMPAC MORT	NC. DBA 1	\$153,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FARMERS BA	NK & 3	\$490,000.00	0.49% 0	\$0.00	NA 0	\$0.0
FIDELITY BAN MORTGAGE	NK 1	\$156,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIDELITY DEF AND DISCOUN BANK		\$152,800.00	0.15% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BAN	1 JK	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CF UNION	REDIT 1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST CITIZEN BANK & TRUS COMPANY OF	ST 6	\$994,868.87	0.99% 0	\$0.00	NA 0	\$0.0
FIRST CITIZEN BANK NA		\$166,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST FEDERA BANK OF THE MIDWEST		\$162,350.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST FEDERA SAVINGS BAN	1 71	\$312,000.00	0.31% 0	\$0.00	NA 0	\$0.0

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FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$339,900.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$469,000.00	0.47% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	7	\$1,153,845.00	1.14% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$810,836.00	0.8% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$307,577.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$170,400.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$164,075.00	0.16%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	8	\$1,312,416.00	1.3% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$330,961.08	0.33% 0			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$980,450.00	0.97% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$163,000.00	0.16%	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$173,700.00	0.17% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$325,000.00	0.32%	\$0.00	NA 0	\$0.0
FREMONT BANK	12	\$1,903,367.00	1.89% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$1,410,682.00	1.4% 0	\$0.00		
GATEWAY MORTGAGE CORPORATION	1	\$162,600.00	0.16% 0	\$0.00	NA 0	\$0.0
GECU	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GENISYS CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00		
GEO-CORP, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$155,200.00				
GMFS, LLC	2	\$315,082.00				

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GREAT LAKES CREDIT UNION	1	\$153,000.00	0.15%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$325,400.00	0.32% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$151,300.00	0.15% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$161,500.00	0.16% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$153,200.00	0.15% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.17%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	2	\$319,276.27	0.32%	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$979,350.00	0.97% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$164,350.00	0.16% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$337,300.00	0.33% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	3	\$485,260.94	0.48%	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	4	\$665,664.48	0.66%	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$158,900.00	0.16%	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$154,908.28	0.15% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	2	\$319,000.00	0.32% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$317,541.81	0.31% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$161,250.00	0.16% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$505,200.00	0.5% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,800.00	0.17% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	2	\$322,000.00	0.32% 0	\$0.00	NA 0	\$0.0

JAMES B. NUTTER AND COMPANY	1	\$156,000.00	0.15%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$808,500.00	0.8%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$169,000.00	0.17%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$152,300.00	0.15%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$336,000.00	0.33%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$505,200.00	0.5%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	1	\$171,000.00	0.17%	\$0.00	NA (\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$166,000.00	0.16%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$306,519.88	0.3%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$164,250.00	0.16%	0 \$0.00	NA	\$0.0
MARINE BANK	1	\$160,000.00	0.16%	0 \$0.00		
MAX CREDIT UNION	1	\$150,000.00	0.15%	0 \$0.00	NA (\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.16%	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$160,000.00	0.16%	0 \$0.00	NA (\$0.0
METRO CREDIT UNION	2	\$341,000.00	0.34%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$171,000.00	0.17%	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$173,600.00	0.17%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$331,500.00	0.33%	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$169,261.17	0.17%	0 \$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	1	\$160,000.00	0.16%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$154,000.00	0.15%	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$154,800.00	0.15%	\$0.00	NA	\$0.0

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MORTGAGE CLEARING CORPORATION	1	\$153,863.00	0.15% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$314,800.00	0.31% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$149,779.02	0.15% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$157,500.00	0.16% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.17% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$310,400.00	0.31% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$160,720.00	0.16% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$457,788.66	0.45% 0			
NORTHERN OHIO INVESTMENT COMPANY	2	\$331,000.00	0.33% 0	\$0.00	NA 0	\$0.0
NORTHMARK BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$952,400.00	0.94% 0			
NUVISION FEDERAL CREDIT UNION	2	\$314,600.00	0.31% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$159,000.00	0.16% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	4	\$639,500.00	0.63% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$458,510.34	0.45% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$168,666.43	0.17% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$499,480.26	0.5% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL	4	\$645,167.18	0.64% 0	\$0.00	NA 0	\$0.0

CREDIT UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$975,900.00	0.97% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$330,733.37	0.33% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$156,300.00	0.15% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$170,556.82	0.17% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$157,899.00	0.16% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	3	\$472,000.00	0.47% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	2	\$313,000.00	0.31% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$334,790.00	0.33% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$326,400.00	0.32% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$331,600.00	0.33% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$154,000.00	0.15% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$161,500.00	0.16% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$992,511.00	0.98% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	3	\$464,100.00	0.46% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$173,755.00	0.17% 0	\$0.00	NA 0	\$0.0

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SACRAMENTO CREDIT UNION	1	\$166,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$149,788.66	0.15% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$334,194.00	0.33% 0	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$165,600.00	0.16% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$163,763.71	0.16% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,534.22	0.16% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$153,600.00	0.15% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$332,500.00	0.33% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$155,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$309,000.00	0.31% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	3	\$493,500.00	0.49% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$167,030.79	0.17% 0	\$0.00	NA 0	\$0.0
SPC CREDIT UNION	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$164,900.00	0.16% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$174,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$314,250.00	0.31% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$497,930.00	0.49% 0	\$0.00	NA 0	\$0.0
	1	\$170,000.00	0.17% 0	\$0.00	NA 0	\$0.0
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STANFORD FEDERAL CREDIT UNION						
STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.17% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$152,000.00	0.15% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$306,000.00	0.3% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$163,768.92	0.16% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$165,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	7	\$1,148,150.00	1.14% 0	\$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	2	\$330,920.00	0.33% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,380.96	0.31% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$317,067.05	0.31% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	1	\$163,800.00	0.16% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$173,375.00	0.17% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$151,200.00	0.15% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$150,000.00	0.15% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$473,958.90	0.47% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$327,350.00	0.32% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$153,900.00	0.15% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$301,900.00	0.3% 0	\$0.00	NA 0	\$0.0
UNITED BANK	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$160,000.00	0.16% 0	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$159,000.00	0.16% 0	\$0.00	NA 0	\$0.0
UNITY BANK	1	\$167,000.00	0.17% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE	4	\$646,946.21	0.64% 0	\$0.00		

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	COMPANY, LLC	, ,	1	1		1	1	'	1
	UNIVERSITY CREDIT UNION	1	\$166,800.00	0.17%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$463,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$150,782.43	0.15%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$322,600.00	0.32%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$150,300.00	0.15%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,538.80	0.15%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1							
	WORTHINGTON FEDERAL BANK, FSB	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$174,690.00	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	123			_			' 0	\$0.0
Total		625	\$100,852,674.04	100%	0	\$0.00	<u> </u>	0	\$0.0
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31417BD20	AMERISAVE MORTGAGE CORPORATION	1	\$222,000.00	4.15%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$323,100.00	6.04%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$370,500.00	6.93%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$473,193.00	8.85%	0	\$0.00			
	FIRST NATIONAL BANK OF OMAHA	1	\$196,000.00	3.67%	0	\$0.00	NA	0	\$0.0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$165,700.00	3.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,594,779.86	67.26%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,345,272.86	100%	_	\$0.00		0	
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31417BD38	ACCESS NATIONAL BANK	1	\$273,125.00	3.05%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$279,000.00	3.12%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$703,150.00	7.85%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$196,887.00	2.2%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$902,475.00	10.08%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,324,200.00	14.79%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	5	\$1,283,694.16	14.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,991,671.09	44.57%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,954,202.25	100%	0	\$0.00		0	\$0.0
31417BD46	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,077,350.00	15.52%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,090,988.00	15.72%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$231,680.37	3.34%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$181,736.64	2.62%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$324,500.00	4.68%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$276,400.00		Н	\$0.00		╀	
	Unavailable	13	\$3,757,491.85	54.14%		\$0.00		1	
Total		26	\$6,940,146.86	100%	0	\$0.00		0	\$0.0

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31417BD53	BANK	1	\$250,000.00	1.33%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$369,750.00	1.97%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$957,900.00	5.1%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$727,575.00		Н	\$0.00		Ш	
	BAY EQUITY, LLC	3	\$1,050,411.16	5.59%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,372,085.00			\$0.00			
	FIRST NATIONAL BANK OF OMAHA	3	\$950,432.38	5.06%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$1,083,000.00	5.77%	0	\$0.00	NA	.0	\$0.0
	IMORTGAGE.COM, INC.	11	\$3,113,506.01	16.58%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$415,874.53	2.21%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$776,528.00	4.13%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$555,423.00		Ш	\$0.00		\bot	
	Unavailable	27	\$7,158,970.26		-	\$0.00		0	
Total		68	\$18,781,455.34	100%	0	\$0.00	_	0	\$0.0
31417BD61	AMERISAVE MORTGAGE CORPORATION	1	\$200,000.00	4.29%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$266,250.00		Ш	\$0.00		\perp	
	Unavailable	15	\$4,197,796.05		T	\$0.00		0	
Total		17	\$4,664,046.05	100%	0	\$0.00		0	\$0.0
31417BD79	CASHCALL, INC.	3	\$524,300.00	20.89%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$200,550.00			\$0.00			
	CMG MORTGAGE, INC	2	\$456,850.00	18.2%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$196,000.00	7.81%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$153,000.00	6.09%	0	\$0.00	NA	0	\$0.0

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MAGNA BANK	1	\$218,496.75	8.7% (\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$189,600.00	7.55% (\$0.00	NA	0	\$0.0
Unavailable	2	\$571,500.00	22.77% (\$0.00	NA	0	\$0.0
	12	\$2,510,296.75	100%	\$0.00		0	\$0.0
ASSOCIATED BANK, NA	1	\$192,768.10	4.03%	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$200,000.00	4.18% (\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$131,000.00	2.74%	\$0.00	NA	0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$121,400.00	2.54%	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$228,350.00	4.78%	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$305,000.00	6.38%	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	2	\$323,306.95	6.76% (\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$118,800.00	2.49% (\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$671,899.31	14.06% (\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$255,197.27	5.34% (\$0.00	NA	0	\$0.0
Unavailable	7	\$2,232,529.05	46.7% (\$0.00	NA	0	\$0.0
	19	\$4,780,250.68	100%	\$0.00		0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$97,240.00	0.58% (\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	3	\$299,950.00	1.8%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$86,250.00	0.52%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$186,905.00	1.12%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	9	\$889,977.89	5.34%	\$0.00	NA	0	\$0.0
ASSOCIATED CREDIT UNION	1	\$89,891.86	0.54%	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable ASSOCIATED BANK, NA CASHCALL, INC. DUBUQUE BANK AND TRUST COMPANY GREAT SOUTHERN SAVINGS BANK HOME FINANCING CENTER INC. HOME LOAN CENTER, INC. METLIFE BANK, NA SOVEREIGN BANK, NATIONAL ASSOCIATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable 2 ASSOCIATED BANK, NA CASHCALL, INC. 1 DUBUQUE BANK AND TRUST COMPANY GREAT SOUTHERN SAVINGS BANK HOME FINANCING CENTER INC. HOME LOAN CENTER, INC. METLIFE BANK, NA 2 SOVEREIGN BANK, NATIONAL ASSOCIATION SUBURBAN MORTGAGE COMPANY OF NEW MEXICO UMPQUA BANK 1 Unavailable 7 19 ALASKA USA FEDERAL CREDIT UNION AMERICAHOMEKEY, INC AMERICAHOMEKEY, INC AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION ASSOCIATED BANK, NA ASSOCIATED CREDIT 1 1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT 1 \$189,600.00 MORTGAGE SERVICING Unavailable 2 \$571,500.00 12 \$2,510,296.75	NEW PENN FINANCIAL, LLC DBA SHELLPOINT 1 \$189,600.00 7.55% MORTGAGE SERVICING Unavailable 2 \$571,500.00 22.77% 12 \$2,510,296.75 100%	NEW PENN FINANCIAL, LLC DBA SHELLPOINT 1 \$189,600.00 7.55% 0 \$0.00 SHELLPOINT 1 \$189,600.00 7.55% 0 \$0.00 SERVICING	NEW PENN FINANCIAL, LLC DBA SHELPOINT S189,600.00 7.55% 0 \$0.00 NA SHELPOINT SERVICING Unavailable 2 \$571,500.00 22.77% 0 \$0.00 NA \$12 \$2,510,296.75 \$100% 0 \$0.00 NA \$12 \$2,510,296.75 \$100% 0 \$0.00 NA \$192,768.10 4.03% 0 \$0.00 NA \$192,768.10 4.03% 0 \$0.00 NA \$1000,000 \$0.00 NA \$1000,000 \$0.00 NA \$1000,000 \$0.00 NA \$1000,000 \$0.00 NA \$1000,000 \$0.00 NA \$1000,000 \$0.00 NA \$1000,000 \$0.00 NA \$1000,000 \$0.00 NA \$1000,000 \$0.00 NA \$1000,000 \$0.00 NA \$1000,000 \$0.00 NA \$1000,000 \$0.00 NA \$1000,000 \$0.00 NA \$1000,000 \$0.00 NA \$1000,000 \$0.00 NA \$1000,000 \$0.00 NA \$1000,000 \$1.8% 0 \$0.00 NA \$1000,000 \$1.8% 0 \$0.00 NA \$1000,000 \$1.8% 0 \$0.00 NA \$1000,000 \$1.12% 0 \$0.00 NA \$1000,000 \$1.12% 0 \$0.00 NA \$1000,000 \$1.12% 0 \$0.00 NA \$1000,000 \$1.12% 0 \$0.00 NA \$1000,000 \$1.12% 0 \$0.00 NA \$1000,000 \$1.12% 0 \$0.00 NA \$1000,000 \$1.12% 0 \$0.00 NA \$1000,000 \$1.12% 0 \$0.00 NA \$1000,000 \$1.12% 0 \$0.00 NA \$1000,000 \$1.12% 0 \$0.00 NA \$1000,000 \$1.12% 0 \$0.00 NA \$1000,000 \$1.12% 0 \$0.00 NA \$1000,000 \$1.12% 0 \$0.00 NA \$1000,000 \$1.12% 0 \$0.00 NA \$1000,0000 \$1.12% 0 \$1.12% 0 \$1.12% 0 \$1.12% 0 \$1.12% 0 \$1.12% 0 \$1	NEW PENN FINANCIAL, LLC DBA SHELPOINT 1 \$189,600.00 7.55%0 \$0.00 NA0 NA0 SERVICING Unavailable 2 \$571,500.00 22.77%0 \$0.00 NA0 NA0 12 \$2,510,296.75 100%0 \$0.00 NA0 NA0

BANCORPSOUTH BANK	1	\$91,500.00	0.55% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$87,200.00	0.52% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$104,000.00	0.62% 0	\$0.00	NA 0	\$0.0
BOKF, NATIONAL ASSOCIATION	1	\$97,882.24	0.59% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$97,500.00	0.59% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	2	\$203,000.00	1.22% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$208,520.00	1.25% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.55% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$104,000.00	0.62% 0	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$99,000.00	0.59% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,000.00	0.63% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$88,888.02	0.53% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	3	\$280,300.00	1.68%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$184,400.00	1.11% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$95,887.29	0.58%	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$98,800.00	0.59% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	6	\$623,592.00	3.75% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$213,169.56	1.28% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$106,400.00	0.64% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$395,643.09	2.38% 0	\$0.00	NA 0	\$0.0
EVERBANK	1	\$95,962.21	0.58% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	6	\$566,727.88	3.4% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$100,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	2	\$219,100.00	1.32% 0	\$0.00	NA 0	\$0.0
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FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$91,000.00	0.55% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$91,920.00	0.55% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$104,127.60	0.63% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$101,250.00	0.61% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$194,867.89	1.17% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$97,000.00	0.58%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$85,225.00	0.51% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$89,300.00	0.54% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$90,000.00	0.54% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.6% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,035.32	0.55% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.62% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$86,200.00	0.52% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$494,274.00	2.97% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	5	\$469,235.72	2.82% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.53% 0	\$0.00	NA 0	\$0.0
PROVIDENT SAVINGS BANK	1	\$98,756.04	0.59% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	3	\$304,000.00	1.83% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$86,720.00	0.52% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$109,600.00	0.66%	\$0.00	NA 0	\$0.0

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SHORE FINANCIAL

SERVICES, INC. DBA SHORE MORTGAGE	2	\$201,100.00	1.21%	0	\$0.00	NA	0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$93,513.64	0.56%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$101,250.00	0.61%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$183,561.77	1.1%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	2	\$172,876.89	1.04%	0	\$0.00	NA	0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$93,750.00	0.56%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$186,124.18	1.12%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$105,600.00	0.63%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$265,170.00	1.59%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$72,000.00					Н	
Unavailable	63	\$6,087,104.00					0	
	172	\$16,650,749.09	100%	0	\$0.00		0	\$0.0
AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$928,165.00	12.64%	0	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE CORPORATION	10	\$686,794.82	9.36%	0	\$0.00	NA	0	\$0.0
ARVEST MORTGAGE COMPANY	26	\$1,819,562.47	24.79%	0	\$0.00	NA	0	\$0.0
BOKF, NATIONAL ASSOCIATION	4	\$269,125.00	3.67%	0	\$0.00	NA	0	\$0.0
CONSUMERS CREDIT UNION	1	\$80,000.00	1.09%	0	\$0.00	NA	0	\$0.0
CUNNINGHAM AND COMPANY	2	\$148,000.00	2.02%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF OMAHA	5	\$394,144.27	5.37%	0	\$0.00	NA	0	\$0.0
	SHORE MORTGAGE SOUTHERN TRUST MORTGAGE LLC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC. UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. Unavailable AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST NATIONAL	SHORE MORTGAGE SOUTHERN TRUST MORTGAGE LLC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC. UMPQUA BANK UNITED MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. Unavailable 63 172 AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY 26 BOKF, NATIONAL ASSOCIATION CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY FIRST NATIONAL 5	SHORE MORTGAGE SOUTHERN TRUST MORTGAGE LLC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC. UMPQUA BANK 2 \$172,876.89 UNITED MORTGAGE CORPORATION S93,750.00 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VILLAGE MORTGAGE S186,124.18 S105,600.00 W.R. STARKEY MORTGAGE, LLP S105,600.00 WATERSTONE MORTGAGE, LLP S105,600.00 WELLS FARGO S265,170.00 MORTGAGE COMPANY S16,650,749.09 MORTGAGE MORTGAGE S16,650,749.09 MORTGAGE MORTGAGE S16,650,749.09 MORTGAGE S1,819,562.47 MORTGAGE COMPANY S0KF, NATIONAL ASSOCIATION 4 \$269,125.00 CONSUMERS CREDIT UNION CUNNINGHAM AND COMPANY S148,000.00 CUNNINGHAM AND COMPANY S148,000.00 CUNNINGHAM AND COMPANY S148,000.00 CUNNINGHAM AND COMPANY S148,000.00 CUNNINGHAM AND CUNNINGHAM AND COMPANY S148,000.00 CUNNINGHAM AND COMPANY COMPANY CUNNINGHAM AND COMPANY CUNNINGHAM AND COM	SHORE MORTGAGE SOUTHERN TRUST MORTGAGE LLC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN WEST MORTGAGE S172,876.89 1.04% UNITED MORTGAGE S93,750.00 0.56% UNIVERSAL AMERICAN MORTGAGE S186,124.18 1.12% COMPANY LLC VILLAGE MORTGAGE S186,124.18 1.12% COMPANY STARKEY MORTGAGE S105,000.00 0.63% W.R. STARKEY MORTGAGE S105,000.00 0.63% WATERSTONE S265,170.00 1.59% MORTGAGE CORP. WELLS FARGO BANK, N.A. S72,000.00 0.43% Unavailable G3 \$6,087,104.00 36.56% 172 \$16,650,749.09 100% AMERICAN INTERNET MORTGAGE S10,000,000 12.64% AMERICAN AMERICAN S172,000,000 0.43% S186,650,749.09 100% AMERICAN S172,000,000 0.43% S186,650,749.09 100% AMERICAN S172,000,000 0.43% S186,650,749.09 100% S189,562.47 24.79% BOKF, NATIONAL ASSOCIATION 4 \$269,125.00 3.67% CONSUMERS CREDIT UNION S80,000.00 1.09% CUNNINGHAM AND CUNNINGHAM AND CUNNINGHAM AND CUNNINGHAM AND COMPANY FIRST NATIONAL 5 \$304,144.27 5.376% COMPANY FIRST NATIONAL 5 \$304,144.27 5.376% COMPANY CUNNINGHAM AND COMPANY S148,000.00 2.02% S181,000.00 2.02% S181,000.00 2.02% S181,000.00 2.02% S148,000.00 2.02% S148	SHORE MORTGAGE SOUTHERN TRUST MORTGAGE LLC STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY SUN WEST MORTGAGE COMPANY INC. UMPQUA BANK 2 \$172,876.89 1.04% 0 UNITED MORTGAGE CORPORATION 1 \$93,750.00 0.56% 0 UNIVERSAL AMERICAN MORTGAGE COMPANY LLC VILLAGE MORTGAGE COMPANY 1 \$105,000.00 0.63% 0 WATERSTONE MORTGAGE COMPANY 1 \$105,000.00 0.63% 0 WATERSTONE MORTGAGE COMPANY 1 \$105,000.00 0.63% 0 WATERSTONE MORTGAGE CORPORATION 1 \$928,165.00 0.43% 0 WATERSTONE MORTGAGE CORPORATION 1 \$928,165.00 1.59% 0 MORTGAGE CORPORATION 1 \$928,165.00 1.59% 0 MORTGAGE CORPORATION 1 \$928,165.00 1.59% 0 MORTGAGE CORPORATION 1 \$928,165.00 12.64% 0 MORTGAGE CORPORATION 4 \$269,125.00 3.67% 0 MORTGAGE CORPORATION 4 \$269,125.00 3.67% 0 MORTGAGE COMPANY 4 \$269,125.00 3.67% 0 MORTGAGE CONSUMERS CREDIT UNION 2 \$148,000.00 2.02% 0 MORTGAGAM 2 \$148,000.00 2.02% 0 MO	SHORE MORTGAGE SOUTHERN TRUST 1 \$93,513.64 0.56% 0 \$0.00	SHORE MORTGAGE SOUTHERN TRUST 1 \$93,513.64 0.56% 0 \$0.00 NA	SHORE MORTGAGE SOUTHERN TRUST 1 \$93,513.64 0.56% 0 \$0.00 NA 0

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	IMORTGAGE.COM, INC.	3	\$209,800.00	2.86% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$134,500.00	1.83% 0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$130,000.00	1.77% 0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	8	\$572,384.50	7.8% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,968,789.61	26.8% 0	\$0.00	NA	0	\$0.0
Total		103	\$7,341,265.67	100% 0	\$0.00		0	\$0.0
31417BDB0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,948,108.52	26.15% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,837,540.57	24.67% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$378,950.00	5.09% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$307,000.00	4.12% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$258,100.00	3.46% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$380,250.00	5.1% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,339,300.00	31.41% 0	\$0.00	NA	0	\$0.0
Total		28	\$7,449,249.09	100% 0	\$0.00		0	\$0.0
31417BDC8	ACCESS NATIONAL BANK	1	\$242,725.00	1.92% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$569,510.16	4.51% 0	\$0.00	NA	O	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$535,500.00	4.24% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,945,514.00	15.41% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	6	\$1,522,073.00	12.06% 0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$227,985.00	1.81% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$223,250.00	1.77% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$507,250.00	4.02% 0	\$0.00	NA	0	\$0.0

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	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$875,537.00	6.94%	0	\$0.00	NA	. ()	\$0.0
	IMORTGAGE.COM, INC.	8	\$2,510,767.00	19.89%	0	\$0.00	NA	. ()	\$0.0
	SHEA MORTGAGE, INC.	1	\$380,000.00	3.01%	0	\$0.00	NA	C)	\$0.0
	Unavailable	11	\$3,084,293.66	24.42%	0	\$0.00	NA	()	\$0.0
Total		45	\$12,624,404.82	100%	0	\$0.00		0)	\$0.0
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31417BDD6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$731,600.00	11.21%	0	\$0.00	NA	. C)	\$0.0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,912,331.66	29.3%	0	\$0.00	NA	. ()	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$763,285.00	11.69%	0	\$0.00	NA	C)	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$183,000.00	2.8%	0	\$0.00	NA	. ()	\$0.0
	FIRST NATIONAL BANK OF OMAHA	3	\$675,250.00	10.34%	0	\$0.00	NA	C)	\$0.0
	SHEA MORTGAGE, INC.	1	\$402,000.00	6.16%	0	\$0.00	NA	C)	\$0.0
	Unavailable	6	\$1,860,300.00	28.5%	0	\$0.00	NA	()	\$0.0
Total		24	\$6,527,766.66	100%	0	\$0.00		0)	\$0.0
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31417BDE4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$542,300.00	7.66%	0	\$0.00	NA	, C)	\$0.0
	AMERISAVE MORTGAGE CORPORATION	17	\$5,192,924.53	73.37%	0	\$0.00	NA	. ()	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$256,000.00	3.62%	0	\$0.00	NA	C)	\$0.0
	Unavailable	4	\$1,086,420.77	15.35%	0	\$0.00	NA	()	\$0.0
Total		24	\$7,077,645.30	100%	0	\$0.00		0)	\$0.0
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31417BDF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$3,014,500.00	23.89%	0	\$0.00	NA	C)	\$0.0
	AMERISAVE MORTGAGE	10	\$4,025,000.00	31.9%	0	\$0.00	NA	C)	\$0.0

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	CORPORATION	ı	ļ	l '					
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$221,620.00	1.76%	0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$231,750.00	1.84%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	16	\$5,125,211.92	40.61%	0	\$0.00	NA	0	\$0.0
Total		39	\$12,618,081.92	100%	0	\$0.00		0	\$0.0
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31417BDG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$400,200.00	2.99%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY	12	\$3,991,600.00	29.82%	0	\$0.00	NA	. 0	\$0.0
		1	\$200,000.00	1.49%	0	\$0.00	NA	. 0	\$0.0
	BANK OF AMERICA, N.A.	2	\$757,500.00	5.66%	0	\$0.00	NA	. 0	\$0.0
	BAY EQUITY, LLC	1	\$195,000.00	1.46%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$388,550.00	2.9%	0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$247,000.00	1.85%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$315,000.00	2.35%	0	\$0.00	NA	. 0	\$0.0
	IMORTGAGE.COM, INC.	1	\$199,280.00	1.49%	0	\$0.00	NA	. 0	\$0.0
	SHEA MORTGAGE, INC.	1	\$293,300.00	2.19%	0	\$0.00	NA	. 0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$193,000.00	1.44%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	19	\$6,205,237.37	46.36%	0	\$0.00	NA	0	\$0.0
Total		42	\$13,385,667.37	100%	0	\$0.00		0	\$0.0
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31417BDH7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$274,000.00	1.03%	0	\$0.00	NA	. 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$317,721.44	1.2%	0	\$0.00	NA	0	\$0.0
<u> </u>	ANCHORBANK FSB	2	\$435,000.00	1.64%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	1	\$177,760.23	0.67%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA	1	\$281,954.06	1.06%	0	\$0.00	NA	0	\$0.0

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ARGENTARIA PUERTO RICO			.			
BANNER BANK	2	\$549,500.00	2.07% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$218,800.00	0.82% 0	\$0.00		
BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.92% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$674,350.00	2.54% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	3	\$825,800.00	3.11% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$269,600.00				
CMG MORTGAGE, INC	1	\$158,400.00	0.6% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$185,884.23	0.7% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$337,400.00	1.27% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$200,500.00	0.76% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$128,000.00	0.48% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$192,800.00	0.73% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$210,000.00	0.79% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$324,541.00	1.22% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$138,009.60	0.52% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$264,900.00	1% 0	1		
FREMONT BANK	1	\$237,707.36	0.9% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$309,600.00	1.17% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$158,500.00	0.6% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$247,974.00	0.93% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$417,000.00	1.57% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$135,000.00	0.51% 0	\$0.00	NA 0	\$0.0

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LEADER ONE FINANCIAL CORPORATION	1	\$230,000.00	0.87% 0	\$0.00	NA 0	\$0.0
LEOMINSTER CREDIT UNION	1	\$295,000.00	1.11% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,400.00	0.77% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$392,802.52	1.48% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$456,900.00	1.72% 0	\$0.00		
MORTGAGE CENTER, LLC	1	\$137,360.00	0.52%	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$178,500.00	0.67% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$327,000.00	1.23% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,380,899.36	8.97% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$367,200.00	1.38% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$395,000.00	1.49% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,161,425.00	4.38% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$196,500.00	0.74% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$292,250.00	1.1%	\$0.00	NA 0	\$0.0
ROCKLAND TRUST COMPANY	1	\$233,500.00	0.88% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$865,088.59	3.26% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$976,150.00	3.68% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$370,000.00	1.39% 0	\$0.00	NA 0	\$0.0

	ST. JAMES MORTGAGE CORPORATION	1	\$209,000.00	0.79%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$305,000.00	1.15%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$176,033.12	0.66%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$984,830.73	3.71%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$289,000.00	1.09%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$149,294.03	0.56%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$544,063.55	2.05%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,644,750.00						
	WELLS FARGO BANK, N.A.	2	\$518,373.18			·		Н	
	Unavailable	20	\$4,346,861.77	16.37%	+ +			-	
Total		107	\$26,540,883.77	100%	0	\$0.00		0	\$0.0
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31417BDJ3	AMERICAN FINANCIAL RESOURCES, INC.	1	\$388,464.06	1.19%	0	\$0.00	NA	0	\$0.0
31417BDJ3	FINANCIAL	1	\$388,464.06 \$199,911.02		Н				
31417BDJ3	FINANCIAL RESOURCES, INC. ASSOCIATED BANK,		·	0.61%	0	\$0.00	NA	. 0	\$0.0
31417BDJ3	FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA	1	\$199,911.02	0.61% 0.67%	0	\$0.00 \$0.00	NA NA	.0	\$0.0
31417BDJ3	FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$199,911.02 \$219,703.65	0.61% 0.67% 1.76%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
31417BDJ3	FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BOEING EMPLOYEES	1 1 2	\$199,911.02 \$219,703.65 \$575,500.00	0.61% 0.67% 1.76% 0.98%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0.0	\$0.0 \$0.0 \$0.0 \$0.0
31417BDJ3	FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW	1 2 2 2	\$199,911.02 \$219,703.65 \$575,500.00 \$320,300.00	0.61% 0.67% 1.76% 0.98% 1.56%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417BDJ3	FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1 2 2 2	\$199,911.02 \$219,703.65 \$575,500.00 \$320,300.00 \$512,750.00	0.61% 0.67% 1.76% 0.98% 1.56% 2.6%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417BDJ3	FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC.	1 1 2 2 2 2	\$199,911.02 \$219,703.65 \$575,500.00 \$320,300.00 \$512,750.00 \$851,000.00	0.61% 0.67% 1.76% 0.98% 1.56% 2.6% 1.75%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0.0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
31417BDJ3	FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK OF HAWAII BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. CENTRAL PACIFIC HOME LOANS COBALT MORTGAGE,	1 1 2 2 2 2 3 1	\$199,911.02 \$219,703.65 \$575,500.00 \$320,300.00 \$512,750.00 \$851,000.00 \$573,739.68	0.61% 0.67% 1.76% 0.98% 1.56% 2.6% 2.6% 2.68%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0

DESERT SCHOOLS FEDERAL CREDIT UNION						
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$371,850.00	1.13% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$229,600.00	0.7% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$391,200.00	1.19% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$275,000.00	0.84% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$147,750.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$155,000.00	0.47% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$414,164.95	1.26% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$157,750.00	0.48% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$315,000.00	0.96% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$160,404.91	0.49% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	3	\$537,200.00	1.64% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$207,000.00	0.63% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$251,800.00	0.77% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	3	\$506,450.00	1.55% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$146,000.00	0.45% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	4	\$1,102,500.00	3.36% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$246,000.00	0.75% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$166,800.00	0.51% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$290,000.00	0.88% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$173,200.00	0.53% 0	\$0.00	NA 0	\$0.0

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JAMES B. NUTTER AND COMPANY	2	\$535,700.00	1.63% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$442,500.00	1.35% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$137,300.00	0.42% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$121,300.00	0.37% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$237,900.00	0.73% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$115,828.00	0.35% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	0.8%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$237,434.00	0.72%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$246,500.00	0.75% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$260,900.00	0.8% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$339,500.00	1.04% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$363,000.00	1.11% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,500,094.45	4.58% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,674,200.00	5.11% 0	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	1	\$170,185.00	0.52% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$362,000.00	1.1% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$313,000.00	0.96% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$1,233,850.00	3.77% 0	\$0.00		
TALMER BANK & TRUST	2	\$646,000.00	1.97% 0	\$0.00	NA 0	\$0.0

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	THE GOLDEN 1 CREDIT UNION	1	\$140,000.00	0.43% 0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$303,081.86	0.92% 0	\$0.00	NA	.0	\$0.0
	ULSTER SAVINGS BANK	1	\$159,392.00	0.49% 0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	9	\$2,382,071.90	7.27% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$406,200.00	1.24% 0	\$0.00	NA	.0	\$0.0
	UNIVERSITY BANK	3	\$391,572.00	1.19% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$474,000.00	1.45% 0	\$0.00	NA	.0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$212,213.76	0.65% 0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$7,829,886.97	23.89% 0	1	1	0	\$0.0
Total		138	\$32,768,671.11	100% 0	\$0.00		0	\$0.0
31417BDK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$118,671.52	0.47% 0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$113,247.25	0.45% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$113,768.80	0.45% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$120,204.59	0.48% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$229,000.00	0.91% 0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	4	\$457,592.86	1.83% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$339,304.14	1.35% 0	\$0.00	NA	.0	\$0.0
	BANCORPSOUTH BANK	2	\$227,519.00	0.91% 0	\$0.00	NA	.0	\$0.0
	BANK OF THE WEST	5	\$584,826.66	2.33% 0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$115,000.00	0.46% 0	\$0.00	NA	0	\$0.0
	BLOOMFIELD STATE BANK	1	\$122,500.00	0.49% 0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$226,400.00	0.9% 0	\$0.00	NA	0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$124,400.00	0.5% 0	·		Н	\$0.0
	CASHCALL, INC.	3	\$352,500.00	1.41% 0	\$0.00	NA	0	\$0.0

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CASTLE & COOKE MORTGAGE, LLC	3	\$352,620.00	1.41% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$583,147.98	2.33% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$226,000.00	0.9% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,875.00	0.98% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	4	\$474,350.00	1.89% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	2	\$228,750.00	0.91% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$124,000.00	0.49% 0			
CONTINENTAL HOME LOANS INC.	1	\$119,841.98	0.48%	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$117,800.00	0.47% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.48% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$236,300.00	0.94% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$113,500.00	0.45% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$112,250.00	0.45% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$231,130.00	0.92% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.0
EVERBANK	1	\$116,448.39	0.46% 0			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$240,590.00	0.96% 0			
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$110,500.00	0.44% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.0

COMPANY OF SC						
FIRST GUARANTY MORTGAGE CORPORATION	1	\$113,725.00	0.45% 0	\$0.00	NA 0	\$0.
FIRST HAWAIIAN BANK	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.
FIRST INTERSTATE BANK	1	\$112,400.00	0.45% 0	\$0.00	NA 0	\$0.
FIRST MORTGAGE COMPANY, L.L.C.	3	\$344,800.00	1.38% 0	\$0.00	NA 0	\$0.
FIRST NATIONAL BANK OF GILLETTE	1	\$110,250.00	0.44% 0	\$0.00	NA 0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$232,000.00	0.93% 0	\$0.00	NA 0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.
FORUM CREDIT UNION	1	\$113,856.57	0.45% 0	·		
FREMONT BANK	3	\$335,000.00	1.34% 0	\$0.00	NA 0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	2	\$225,375.00	0.9% 0	\$0.00	NA 0	\$0.
GATEWAY BUSINESS BANK	1	\$121,500.00	0.48% 0	\$0.00	NA 0	\$0.
GESA CREDIT UNION	1	\$116,339.49	0.46% 0	\$0.00	NA 0	\$0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$118,444.20	0.47% 0	\$0.00	NA 0	\$0.
HOME LOAN CENTER, INC.	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$123,500.00	0.49% 0	\$0.00	NA 0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$240,850.00	0.96% 0	\$0.00	NA 0	\$0.
LAND /HOME FINANCIAL SERVICES, INC.	1	\$114,750.00	0.46% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$111,446.25	0.44%	\$0.00	NA 0	\$0.
LYONS MORTGAGE SERVICES, INC.	1	\$112,500.00	0.45% 0	\$0.00	NA 0	\$0.
MAGNA BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.
MAINSTREET CREDIT UNION	1	\$118,900.00	0.47% 0	·	NA 0	\$0.
MID MINNESOTA FEDERAL CREDIT	1	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.

UNION						
MIDFLORIDA CREDIT UNION	1	\$121,250.00	0.48%	\$0.00	NA	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$112,000.00	0.45%	\$0.00	NA (\$0.0
NETWORK FUNDING, L.P.	1	\$124,800.00	0.5%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$114,974.00	0.46% (\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$113,000.00	0.45%	\$0.00		
OPES ADVISORS, INC	2	\$233,250.00	0.93%	\$0.00	NA (\$0.0
ORRSTOWN BANK	1	\$111,800.00	0.45%	\$0.00	NA (\$0.0
PAWTUCKET CREDIT UNION	1	\$111,200.00	0.44%	\$0.00	NA	\$0.0
PBI BANK	1	\$123,200.00	0.49%	\$0.00	NA (\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$926,520.00	3.7%	\$0.00	NA (\$0.0
PLATINUM HOME MORTGAGE	1	\$115,000.00	0.46%	\$0.00	NA	\$0.0
RANLIFE, INC.	2	\$239,059.00	0.95%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$470,584.67	1.88%	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$227,142.20	0.91%	\$0.00	NA	\$0.0
ROUNDBANK	1	\$118,000.00	0.47%	\$0.00	NA (\$0.0
RPM MORTGAGE, INC.	1	\$120,000.00	0.48%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$112,000.00	0.45%	\$0.00	NA (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$240,000.00	0.96%	\$0.00	NA	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,200.00	0.44% (\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$119,690.46	0.48%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE	2	\$235,000.00	0.94%	\$0.00	NA (\$0.0

CORPORATION						
ST. MARYS BANK	1	\$112,500.00	0.45% 0	\$0.00	NA 0	\$0.
STANDARD MORTGAGE CORPORATION	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$111,000.00	0.44% 0	\$0.00	NA 0	\$0.
STERLING SAVINGS BANK	2	\$243,745.53	0.97% 0	\$0.00	NA 0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$120,500.00	0.48% 0	\$0.00	NA 0	\$0.
SUN WEST MORTGAGE COMPANY INC.	1	\$112,404.00	0.45% 0	\$0.00	NA 0	\$0.
TALMER BANK & TRUST	1	\$118,117.00	0.47% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$115,200.00	0.46% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$115,840.18	0.46% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,793.72	0.45% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$358,250.00	1.43% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$598,951.92	2.39% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$114,000.00	0.45% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$355,300.00	1.42% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$119,118.00	0.48% 0	\$0.00	NA 0	\$0.0
VISIONS FEDERAL CREDIT UNION	1	\$115,500.00	0.46% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$121,600.00	0.49% 0	\$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	1	\$121,500.00	0.48% 0	\$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$120,000.00	0.48% 0	\$0.00	NA 0	\$0.
	1	\$123,000.00	0.49% 0	\$0.00	NA 0	\$0.

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	WESTFIELD BANK, F.S.B.						! 		
	WESTSTAR MORTGAGE, INC.	1	\$118,400.00	0.47%	0	\$0.00		Ш	
	Unavailable	55	\$6,395,802.91	25.5%	-	1		0	î e
Total		215	\$25,070,368.27	100%	0	\$0.00		0	\$0.0
31417BDL8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$275,387.99	0.55%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$264,230.51	0.52%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$148,500.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$137,814.11	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,125.00	0.25%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	11	\$1,509,559.76	3%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$264,293.03	0.52%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$421,250.00	0.84%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$143,250.00	0.28%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$143,971.34						
	BANK OF THE CASCADES	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	15	\$2,070,436.52	4.11%	0	\$0.00	NA	0	\$0.0
	BELLWETHER COMMUNITY CREDIT	1	\$127,775.00	0.25%	0	\$0.00	NA	.0	\$0.0

UNION

BOEING EMPLOYEES CREDIT UNION	1	\$143,601.88	0.29% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$420,836.44	0.84% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$147,300.00	0.29% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$147,643.00	0.29% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	3	\$405,200.00	0.8% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	4	\$554,115.00	1.1% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$538,050.00	1.07% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,200.00	0.26% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$274,500.00	0.54% 0	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$135,000.00	0.27% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$505,796.00	1% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$141,704.50	0.28% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	2	\$266,100.00	0.53% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$138,500.00	0.27% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	7	\$956,857.00	1.9% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$125,875.00	0.25% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$132,050.00	0.26% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$274,423.43	0.54% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$149,000.00	0.3% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$136,619.91	0.27% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$536,342.96	1.06% 0	\$0.00	NA 0	\$0.0
	1	\$127,477.05	0.25% 0	\$0.00	NA 0	\$0.0

DHI MORTGAGE COMPANY, LTD.						
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$146,000.00	0.29% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$425,920.00	0.85% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$139,616.00	0.28%	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$413,899.56	0.82% 0	\$0.00	NAC	\$0.0
ENT FEDERAL CREDIT UNION	1	\$132,262.00	0.26% 0			
ENVISION CREDIT UNION	1	\$133,000.00	0.26% 0	\$0.00	NA	\$0.0
ESB FINANCIAL	1	\$126,400.00	0.25% 0	\$0.00	NA C	\$0.0
EXCHANGE STATE BANK	1	\$129,150.00	0.26%	\$0.00	NA	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$146,797.48	0.29% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$413,788.21	0.82%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	1	\$144,000.00	0.29% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$564,900.00	1.12% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$147,720.75	0.29% 0	\$0.00	NA	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$144,000.00	0.29% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK, FSB	1	\$140,818.91	0.28% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$126,800.00	0.25% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$126,000.00	0.25% 0	\$0.00	NA	\$0.0

FIRST INTERSTATE BANK	2	\$277,600.00	0.55% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$405,170.00	0.8% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$134,672.00	0.27%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$129,250.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$269,337.06	0.53% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$131,400.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$270,000.00	0.54%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$128,000.00	0.25%	\$0.00	NA 0	\$0.0
FREMONT BANK	9	\$1,198,322.21	2.38% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$799,650.00	1.59% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$147,412.64	0.29% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	4	\$561,374.00	1.11% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$273,600.00	0.54%	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$267,424.78	0.53% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$131,019.24	0.26%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$138,400.00	0.27% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	4	\$566,800.00	1.12% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$124,118.62	0.25% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$132,300.00	0.26% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	3	\$408,900.00	0.81% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$144,600.00	0.29% 0	\$0.00	NA 0	\$0.0

HONOR BANK	1	\$143,200.00	0.28% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$149,600.00	0.3% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$128,800.00	0.26% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$144,300.00	0.29% 0	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$126,825.00	0.25% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$142,500.00	0.28% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$135,350.00	0.27% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$148,800.00	0.3% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$131,400.00	0.26% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.28%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$135,650.00	0.27%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$144,500.00	0.29% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	2	\$277,000.00	0.55% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$271,000.00	0.54% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$140,100.00	0.28% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
OLD SECOND	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK	1	\$123,000.00	0.25 70 0	φ0.00	1,110	7 0 1 0
	1	\$135,000.00	0.27% 0	·		

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ORNL FEDERAL CREDIT UNION						
ORRSTOWN BANK	1	\$132,000.00	0.26% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	0.25% 0			
PENNYMAC CORP.	1	\$135,641.15	0.27% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$139,807.11	0.28%			
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,740,685.00	3.45% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$143,350.00	0.28%	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$139,500.00	0.28%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$143,000.00	0.28%	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$264,250.00	0.52% 0	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$135,700.00	0.27% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$144,000.00	0.29% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$260,850.00	0.52% 0	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$130,000.00	0.26%	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$134,659.64	0.27% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	2	\$267,218.51	0.53% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$274,100.00	0.54% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$140,000.00	0.28% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$130,400.00	0.26% 0			

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2	\$280,800.00	0.56%	\$0.00) NA	\$0.0
2	\$276,250.00	0.55%	\$0.00) NA	\$0.0
3	\$392,377.38	0.78%	0 \$0.00) NA	\$0.0
2	\$280,800.00	0.56%	\$0.00) NA(\$0.0
1	\$137,600.00	0.27%	0 \$0.00) NA (\$0.0
2	\$269,210.00	0.53%	\$0.00		
1	\$135,000.00	0.27%	0 \$0.00) NA (\$0.0
1	\$135,000.00	0.27%	0 \$0.00) NA (\$0.0
1	\$136,000.00	0.27%	0 \$0.00) NA (\$0.0
1	\$139,807.11	0.28%	0 \$0.00) NA	\$0.0
1	\$146,000.00	0.29%	\$0.00) NA	\$0.0
5	\$686,305.18	1.36%	0 \$0.00) NA (\$0.0
5	\$691,923.38	1.37%	\$0.00) NA(\$0.0
1	\$130,000.00	0.26%	0 \$0.00) NA (\$0.0
2	\$281,000.00	0.56%	\$0.00) NA	\$0.0
3	\$405,750.00	0.81%	\$0.00) NA	\$0.0
1	\$127,800.00	0.25%	0 \$0.00) NA (\$0.0
1	\$149,200.00	0.3%	\$0.00) NA	\$0.0
2	\$254,664.27	0.51%	\$0.00) NA	\$0.0
2	\$288,875.00	0.57%	\$0.00) NA(\$0.0
1	\$146,000.00	0.29%	\$0.00) NA	\$0.0
1	\$147,750.00	0.29%	\$0.00) NA(\$0.0
1	\$147,250.00	0.29%	\$0.00) NA	\$0.0
	2 3 2 1 2 1 1 1 1 5 5 1 2 2 1 1 1 1 1 1 1 1	2 \$276,250.00 3 \$392,377.38 2 \$280,800.00 1 \$137,600.00 2 \$269,210.00 1 \$135,000.00 1 \$136,000.00 1 \$139,807.11 1 \$146,000.00 5 \$686,305.18 5 \$691,923.38 1 \$130,000.00 2 \$281,000.00 2 \$281,000.00 1 \$127,800.00 1 \$149,200.00 1 \$149,200.00 2 \$254,664.27 2 \$288,875.00 1 \$146,000.00	2 \$276,250.00 0.55% 3 \$392,377.38 0.78% 2 \$280,800.00 0.56% 1 \$137,600.00 0.27% 2 \$269,210.00 0.53% 1 \$135,000.00 0.27% 1 \$136,000.00 0.27% 1 \$139,807.11 0.28% 1 \$146,000.00 0.29% 5 \$686,305.18 1.36% 5 \$691,923.38 1.37% 1 \$130,000.00 0.26% 2 \$281,000.00 0.56% 3 \$405,750.00 0.81% 1 \$127,800.00 0.25% 1 \$149,200.00 0.3% 2 \$254,664.27 0.51% 2 \$288,875.00 0.57% 1 \$146,000.00 0.29% 1 \$147,750.00 0.29%	2 \$276,250.00 0.55% 0 \$0.00 3 \$392,377.38 0.78% 0 \$0.00 2 \$280,800.00 0.56% 0 \$0.00 1 \$137,600.00 0.27% 0 \$0.00 2 \$269,210.00 0.53% 0 \$0.00 1 \$135,000.00 0.27% 0 \$0.00 1 \$136,000.00 0.27% 0 \$0.00 1 \$139,807.11 0.28% 0 \$0.00 1 \$146,000.00 0.29% 0 \$0.00 5 \$686,305.18 1.36% 0 \$0.00 5 \$691,923.38 1.37% 0 \$0.00 2 \$281,000.00 0.26% 0 \$0.00 1 \$127,800.00 0.56% 0 \$0.00 1 \$149,200.00 0.25% 0 \$0.00 1 \$149,200.00 0.3% 0 \$0.00 2 \$2284,664.27 0.51% 0 \$0.00 1 \$146,000.00 0.29% 0 \$0.00 1 \$146,000.00 0.25% 0 \$0.00 1 \$149,200.00 0.3% 0 \$0.00 1 \$149,200.00 0.37% 0 \$0.00 1 \$149,200.00 0.37% 0 \$0.00 1 \$1446,000.00 0.29% 0 \$0.00 1 \$1446,000.00 0.29% 0 \$0.00 1 \$1446,000.00 0.29% 0 \$0.00	2 \$276,250.00 0.55% 0 \$0.00 NA (3 \$392,377.38 0.78% 0 \$0.00 NA (2 \$280,800.00 0.56% 0 \$0.00 NA (1 \$137,600.00 0.27% 0 \$0.00 NA (2 \$269,210.00 0.53% 0 \$0.00 NA (1 \$135,000.00 0.27% 0 \$0.00 NA (1 \$135,000.00 0.27% 0 \$0.00 NA (1 \$136,000.00 0.27% 0 \$0.00 NA (1 \$139,807.11 0.28% 0 \$0.00 NA (1 \$146,000.00 0.29% 0 \$0.00 NA (5 \$686,305.18 1.36% 0 \$0.00 NA (1 \$130,000.00 0.26% 0 \$0.00 NA (2 \$281,000.00 0.56% 0 \$0.00 NA (1 \$127,800.00 0.56% 0 \$0.00 NA (1 \$149,200.00 0.3% 0 \$0.00 NA (2 \$254,664.27 0.51% 0 \$0.00 NA (1 \$146,000.00 0.29% 0 \$0.00 NA (1 \$149,200.00 0.3% 0 \$0.00 NA (1 \$149,200.00 0.3% 0 \$0.00 NA (1 \$149,200.00 0.57% 0 \$0.00 NA (1 \$149,200.00 0.57% 0 \$0.00 NA (1 \$149,200.00 0.57% 0 \$0.00 NA (1 \$146,000.00 0.29% 0 \$0.00 NA (1 \$146,000.00 0.29% 0 \$0.00 NA (1 \$146,000.00 0.29% 0 \$0.00 NA (1 \$147,750.00 0.29% 0 \$0.00 NA (1 \$

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		<i>x,</i> (0.1						
	WATERSTONE MORTGAGE CORP.	1	\$132,649.06	0.26% 0	\$0.00	NA	. 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$128,600.00	0.26% 0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	·				.0	\$0.0
	Unavailable	90	\$12,332,824.65			NA	0	
Total		369	\$50,384,131.33	100% 0	\$0.00		0	\$0.0
							Ц	<u>-</u>
31417BDM6	ACHIEVA CREDIT UNION	1	\$46,000.00	0.18% 0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$67,875.00	0.27% 0	\$0.00	NA	.0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,000.00	0.27% 0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00				Н	
	AMEGY MORTGAGE	1	\$49,932.65	0.2% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$71,250.00	0.28% 0	\$0.00	NA	.0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$81,000.00	0.32% 0	\$0.00	NA	. 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	4	\$230,560.00	0.91% 0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED BANK, NA	8	\$487,702.33		·	NA	.0	\$0.0
	AUBURNBANK	1	\$75,240.00	0.3% 0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$81,894.45	0.32% 0	\$0.00	NA	.0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$109,782.51	0.44% 0	\$0.00	NA	. 0	\$0.0
	BANCORPSOUTH BANK	5	\$289,750.00	1.15% 0	\$0.00	NA	.0	\$0.0
	BANK FIRST NATIONAL	1	\$66,000.00	0.26% 0	\$0.00	NA	.0	\$0.0
	BANK MUTUAL	1	\$70,747.76	0.28% 0	\$0.00	NA	.0	\$0.0
	BANK OF THE WEST	13	\$822,965.54	3.26% 0	\$0.00	NA	0	\$0.0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$66,400.00	0.26% 0	\$0.00	NA	. 0	\$0.0
	BAXTER CREDIT UNION	2	\$111,600.00	0.44% 0	\$0.00	NA	.0	\$0.
		1	\$59,300.00	0.24% 0	\$0.00	NA	0	\$0.0
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BELLCO CREDIT UNION						
BLACKHAWK BANK	1	\$67,000.00	0.27%	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$75,897.62	0.3%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$78,750.00	0.31%	\$0.00	NA 0	\$0.0
BUSEY BANK	4	\$261,367.62	1.04% (
CARROLLTON BANK	1	\$70,000.00	0.28%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	3	\$218,722.77	0.87%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$53,400.00	0.21%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$154,903.46	0.61%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$84,000.00	0.33%	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$56,520.00	0.22%	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$71,300.00	0.28%	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$41,500.00	0.16%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,700.00	0.29% (\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$60,000.00	0.24%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$80,000.00	0.32%	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	6	\$357,525.00	1.42%	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$74,396.00	0.3%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$317,128.51	1.26% (\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	0.25%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$48,000.00	0.19%	\$0.00	NA 0	\$0.0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$71,500.00	0.28%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$220,100.00	0.87%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT	1	\$83,500.00	0.33%	\$0.00	NA 0	\$0.0

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UNION				1			1	
DURANT BANK AND TRUST COMPANY	7	\$504,339.00	2% (0	\$0.00	NA	0	\$0.0
EASTMAN CREDIT UNION	1	\$67,222.15	0.27%	0	\$0.00	NA	0	\$0.0
FAA CREDIT UNION	1	\$62,800.00	0.25%	0	\$0.00	NA	0	\$0.0
FARMERS & MERCHANTS BANK	1	\$79,726.31	0.32%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	4	\$278,927.00	1.11%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	5	\$303,921.84	1.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$57,750.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	2	\$131,175.00	0.52%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$159,400.00	0.63%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$583,617.00	2.31%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$371,250.00	1.47%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$99,100.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	3	\$195,482.30	0.78%	0	\$0.00	NA	0	\$0.0
FOX RIVER STATE BANK	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	3	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$125,900.00	0.5%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$108,271.49	0.43%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE	3	\$202,850.00	0.8%	0	\$0.00	NA	0	\$0.0

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COMPANY INC.						
HEARTLAND BANK	2	\$116,200.00	0.46%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	2	\$149,500.00	0.59%	\$0.00	NA 0	\$0.0
HOMEBANC N.A.	1	\$55,340.33	0.22% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$115,322.61	0.46%	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$84,610.65	0.34%	\$0.00	NA 0	\$0.0
INVESTORS BANK	2	\$141,512.14	0.56%	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$81,500.00	0.32%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$38,400.00	0.15%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$63,900.00	0.25%	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$52,427.67	0.21%	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$47,068.75	0.19%	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$65,000.00	0.26%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$125,700.00	0.5%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.24%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$84,515.00	0.34%	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$27,000.00	0.11%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$133,223.00	0.53%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$81,600.00	0.32%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	5	\$326,900.00	1.3%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$109,250.00	0.43%	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$43,484.43	0.17% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$60,000.00	0.24%	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	3	\$206,715.40	0.82% 0	\$0.00	NA 0	\$0.0

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NATIONAL EXCHANGE BANK AND TRUST	1	\$49,200.00	0.2%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$119,200.00	0.47% (\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$165,400.00	0.66% (\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$72,000.00	0.29% (\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$100,600.00	0.4% (\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$61,047.00	0.24%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$80,000.00	0.32%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$82,000.00	0.33% (\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$100,560.00	0.4%	\$0.00		
OLD SECOND NATIONAL BANK	2	\$88,880.00	0.35%	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$50,000.00	0.2%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$70,318.15	0.28%	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$146,642.54	0.58%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$48,451.47	0.19%	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$57,000.00	0.23%	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$140,080.00	0.56%	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$746,540.00	2.96%	\$0.00	NA 0	\$0.0
PRAIRIE STATE	2	\$106,386.85	0.42%	\$0.00	NA 0	\$0.0
	EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION	EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING NORTHERN OHIO INVESTMENT COMPANY NUMERICA CREDIT UNION OCEANFIRST BANK OLD FORT BANKING COMPANY OLD SECOND NATIONAL BANK OPES ADVISORS, INC 1 PATELCO CREDIT UNION PENNSYLVANIA STATE EMPLOYEES CREDIT UNION PENTAGON FEDERAL CREDIT UNION PEOPLES BANK NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE 11 CORPORATION	EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE BANK AND TRUST NATIONWIDE ADVANTAGE BANK AND TRUST NATIONWIDE ADVANTAGE SOLUTIONS, LC SOLUTIONS, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION SHELL POINT SHANKING COMPANY SERVICING SERVI	EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE 2 \$119,200.00 0.47% (1) MORTGAGE 2 \$119,200.00 0.47% (1) MORTGAGE 3 \$165,400.00 0.66% (1) MORTGAGE 5 \$1 \$72,000.00 0.29% (1) MORTGAGE 5 \$1 \$72,000.00 0.29% (1) MORTGAGE 5 \$1 \$100,600.00 0.4% (1) MORTGAGE 5 \$1 \$100,600.00 0.33% (1) MORTHERN OHIO 1 INVESTMENT 1 \$61,047.00 0.24% (1) MORTGAGE 5 \$100,560.00 0.33% (1) MOLD FORT BANKING 2 \$100,560.00 0.4% (1) MOLD FORT BANKING 2 \$100,560.00 0.4% (1) MOLD SECOND	EXCHANGE BANK AND TRUST NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW MEXICO EDUCATORS FEDERAL CREDIT UNION NEW PENN FINANCIAL, LLC DBA SHELLPOINT UNION NORTHERN OHIO INVESTMENT 1 S61,047.00 0.24% 0 0.32% 0 0.00 0.29% 0 0.00 0.20% 0 0.00 0.20% 0 0.00 0.20% 0 0.00 0.20% 0 0.00 0.20% 0 0.00 0.20% 0 0.00 0.20% 0 0.00 0.20% 0 0.00 0.20% 0 0.000 0.000 0.000 0.000 0.0000 0.0000 0.00000 0.000000	EXCHANGE BANK 1 \$49,200.00 0.2% 0 \$0.00 NA 0 NA 10 NA 10

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BANK & TRUST	اا			<u> </u>		
PRIMEWEST MORTGAGE CORPORATION	1	\$60,750.00	0.24% 0	\$0.00) NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$58,500.00	0.23% 0	\$0.00) NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$70,500.00	0.28% 0	\$0.00) NA 0	\$0.0
RABOBANK, N.A.	1	\$72,799.57	0.29% 0	\$0.00	NA 0	0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$239,600.00	0.95% 0	\$0.00) NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	2	\$131,800.00	0.52% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	1	\$59,751.11	0.24% 0	\$0.00	NA 0	0.0\$
RIVER VALLEY BANK	1	\$84,000.00	0.33% 0	\$0.00) NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$39,770.00	0.16% 0	\$0.00) NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$78,338.00	0.31% 0	\$0.00) NA 0	\$0.0
ROUNDBANK	1	\$79,500.00	0.32% 0	\$0.00	NA 0	0.0\$
RPM MORTGAGE, INC.	3	\$230,250.00	0.91% 0	\$0.00) NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$72,000.00	0.29% 0	\$0.00) NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$70,205.30	0.28% 0	\$0.00) NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$82,890.70	0.33% 0	\$0.00) NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$59,000.00	0.23% 0	\$0.00) NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$37,400.00	0.15% 0	\$0.00) NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$41,143.24	0.16% 0	\$0.00	NA 0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00) NA 0	\$0.0

SOUTHERN BANK & TRUST COMPANY	1	\$56,000.00	0.22% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$70,240.77	0.28% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$65,000.00	0.26% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$53,418.35	0.21% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$84,000.00	0.33% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$69,000.00	0.27% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$52,500.00	0.21% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$114,298.08	0.45% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	2	\$125,175.00	0.5% 0	\$0.00	NA 0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$71,295.00	0.28% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$80,117.47	0.32% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$156,700.00	0.62% 0	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$40,550.00	0.16%	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$190,175.00	0.75% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$54,400.00	0.22%	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$55,832.50	0.22%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$307,240.00	1.22% 0	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$29,000.00	0.12% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$270,625.00	1.07% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	2	\$97,511.04	0.39% 0	\$0.00	NA 0	\$0.0
	4	\$299,200.00	1.19% 0	\$0.00	NA 0	\$0.0
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	W.J. BRADLEY MORTGAGE CAPITAL CORP.								
	WESCOM CENTRAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	2	\$120,005.00	0.48%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$79,000.00		H	·		Ш	
	Unavailable	100	\$6,794,791.74		-			0	
Total		389	\$25,216,892.17	100%	0	\$0.00		0	\$0.0
31417BDN4	AMERIFIRST FINANCIAL CORPORATION	1	\$172,300.00	0.58%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	4	\$790,135.46	2.67%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$302,700.00	1.02%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	3	\$1,111,500.00	3.76%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,042,203.82	3.52%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$149,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	6	\$1,366,050.00	4.62%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$391,000.00	1.32%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$289,000.00	0.98%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$384,500.00	1.3%	0	\$0.00	NA	0	\$0.0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$134,600.00	0.45%	0	\$0.00	NA	0	\$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$244,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$151,641.00	0.51%	0	\$0.00	NA	0	\$0.0
	EVOLVE BANK & TRUST	1	\$335,133.31	1.13%	0	\$0.00	NA	0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$202,700.00	0.69%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$203,400.00	0.69%	0	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE	3	\$635,235.00	2.15% 0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$160,586.41	0.54% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$232,882.90	0.79% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$234,683.45	0.79% 0	\$0.00		
GUARDIAN MORTGAGE COMPANY INC.	2	\$381,700.00	1.29% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	2	\$393,000.00	1.33% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	4	\$925,100.00	3.13% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$244,000.00	0.82% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$266,063.53	0.9% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	3	\$634,834.00	2.15% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$254,400.00	0.86% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$400,000.00	1.35% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$191,500.00	0.65% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$192,100.00	0.65% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$126,943.71	0.43% 0	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$328,000.00	1.11% 0	\$0.00		
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,609,002.00	8.82% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$294,200.00	0.99% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$142,000.00	0.48% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,511,050.00	5.11% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	1.3% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$280,000.00	0.95% 0	\$0.00	NA 0	\$0.0
						

	ROCKLAND FEDERAL CREDIT UNION	1	\$251,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$270,200.00	0.91%	0	\$0.00	NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$530,400.00	1.79%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	1	\$155,132.39	0.52%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$187,500.00	0.63%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$557,850.00	1.89%	0	\$0.00	NA	0	\$0.0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$170,979.00	0.58%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$264,100.00	0.89%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	2	\$346,290.00	1.17%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,252,500.00	10.99%		\$0.00			\$0.0
_	Unavailable	20	\$5,381,874.96	18.2%	0	\$0.00	NA	0	\$0.0
Total		118	\$29,585,970.94	100%	0	\$0.00		0	\$0.0
31417BDP9	ACACIA FEDERAL SAVINGS BANK	1	\$248,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$202,327.10	0.13%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,152,654.16	0.76%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$234,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$330,400.00	0.22%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	3	\$848,824.84	0.56%	0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$253,000.00	0.17%	0	\$0.00	NA	0	\$0.0

					1
2	\$766,180.00	0.51% 0	\$0.00	NA 0	\$0.0
9	\$2,451,890.18	1.62% 0	\$0.00	NA 0	\$0.0
1	\$416,438.29	0.28%	\$0.00	NA 0	\$0.0
2	\$423,000.00	0.28%	\$0.00	NA 0	\$0.0
5	\$1,456,000.00	0.96% 0	\$0.00	NA 0	\$0.0
1	\$399,000.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$312,550.00	0.21%	\$0.00	NA 0	\$0.0
20	\$5,963,056.62	3.94% 0	\$0.00	NA 0	\$0.0
7	\$1,797,513.57	1.19% 0	\$0.00	NA 0	\$0.0
2	\$567,500.00	0.38%	\$0.00	NA 0	\$0.0
7	\$1,944,374.00	1.28% 0	\$0.00	NA 0	\$0.0
14	\$3,065,005.00	2.03% 0	\$0.00	NA 0	\$0.0
4	\$1,374,600.00	0.91%	\$0.00	NA 0	\$0.0
1	\$233,609.84	0.15% 0	\$0.00	NA 0	\$0.0
7	\$2,071,148.00	1.37% 0	\$0.00	NA 0	\$0.0
4	\$1,082,200.00	0.72% 0	\$0.00	NA 0	\$0.0
1	\$200,111.99	0.13%	\$0.00	NA 0	\$0.0
1	\$275,999.00	0.18%	\$0.00	NA 0	\$0.0
3	\$748,649.04	0.49% 0	\$0.00	NA 0	\$0.0
1	\$346,000.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$197,739.26	0.13% 0	\$0.00	NA 0	\$0.0
1	\$188,000.00	0.12% 0	\$0.00	NA 0	\$0.0
3	\$835,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	9 1 2 5 1 1 20 7 2 7 14 4 1 1 3 1	9 \$2,451,890.18 1 \$416,438.29 2 \$423,000.00 5 \$1,456,000.00 1 \$399,000.00 1 \$312,550.00 20 \$5,963,056.62 7 \$1,797,513.57 2 \$567,500.00 7 \$1,944,374.00 14 \$3,065,005.00 4 \$1,374,600.00 4 \$1,374,600.00 1 \$233,609.84 7 \$2,071,148.00 4 \$1,082,200.00 1 \$200,111.99 1 \$275,999.00 3 \$748,649.04 1 \$346,000.00 1 \$197,739.26	9 \$2,451,890.18 1.62% 0 1 \$416,438.29 0.28% 0 2 \$423,000.00 0.28% 0 5 \$1,456,000.00 0.96% 0 1 \$399,000.00 0.26% 0 1 \$312,550.00 0.21% 0 20 \$5,963,056.62 3.94% 0 7 \$1,797,513.57 1.19% 0 2 \$567,500.00 0.38% 0 7 \$1,944,374.00 1.28% 0 14 \$3,065,005.00 2.03% 0 4 \$1,374,600.00 0.91% 0 1 \$233,609.84 0.15% 0 7 \$2,071,148.00 1.37% 0 4 \$1,082,200.00 0.72% 0 1 \$200,111.99 0.13% 0 1 \$275,999.00 0.18% 0 3 \$748,649.04 0.49% 0 1 \$346,000.00 0.23% 0 1 \$197,739.26 0.13% 0 1 \$197,739.26 0.13% 0	9 \$2,451,890.18	9 \$2,451,890.18

DURANT BANK AND TRUST COMPANY	1	\$215,500.00	0.14% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$710,750.00	0.47% 0	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD.	1	\$288,220.02	0.19% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$320,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	13	\$3,990,787.00	2.64% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$336,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$641,000.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$348,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$637,746.16	0.42% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,471,065.00	0.97% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$1,673,137.33	1.11% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	2	\$670,324.56	0.44%	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$193,600.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	4	\$1,111,021.18	0.73% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$641,121.00	0.42% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,531,391.49	1.01% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	8	\$2,459,250.00	1.63% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$260,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$392,000.00	0.26% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT	1	\$216,208.37	0.14% 0	\$0.00	NA 0	\$0.0

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UNION								
GUARANTEED RATE, INC.	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$244,470.26	0.16%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	2	\$688,600.00	0.46%	0	\$0.00	NA	0	\$0.0
HOME FINANCING CENTER INC.	1	\$236,250.00	0.16%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	1	\$310,000.00	0.2%	0	\$0.00	NA	0	\$0.0
HOME POINT FINANCIAL CORPORATION	4	\$1,035,350.00	0.68%	0	\$0.00	NA	0	\$0.0
HONOLULU HOMELOANS, INC.	2	\$755,603.53	0.5%	0	\$0.00	NA	0	\$0.0
INVESTORS BANK	2	\$575,600.00	0.38%	0	\$0.00	NA	0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$178,050.00	0.12%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,715,000.00	1.13%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,316,150.00	0.87%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	1	\$340,000.00	0.22%	0	\$0.00	NA	0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$298,000.00	0.2%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$260,100.00	0.17%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$840,750.00	0.56%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	2	\$597,000.00	0.39%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,525.93	0.24%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.0

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MOUNTAINONE BANK	1	\$352,000.00	0.23%	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$244,669.98	0.16%	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,117,220.38	1.4% (\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$253,000.00	0.17%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.15%	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	9	\$2,549,036.98	1.68%	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$274,000.00	0.18%	\$0.00		
PATELCO CREDIT UNION	2	\$851,000.00	0.56%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$6,061,130.64	4.01%	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.28%	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	5	\$1,301,816.78	0.86%	\$0.00	NA 0	\$0.0
RANLIFE, INC.	1	\$343,499.00	0.23%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,028,932.00	1.34%	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$349,450.00	0.23%	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	3	\$644,840.98	0.43%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	11	\$4,104,660.00	2.71%	\$0.00	NA 0	\$0.0
SAHARA MORTGAGE	1	\$240,000.00	0.16%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$634,700.00	0.42%	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$257,000.00	0.17%	\$0.00	NA 0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$416,450.87	0.28%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE	1	\$219,200.00	0.14%	\$0.00	NA 0	\$0.0

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	CORPORATION						Ш	
	ST. MARYS BANK	1	\$185,000.00	0.12%	0 \$0.0	00 NA	0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$204,000.00	0.13%	0 \$0.0	00 NA	0	\$0.0
	STEARNS LENDING, INC.	2	\$628,550.00	0.42%	0 \$0.0	00 NA	0	\$0.0
	STERLING SAVINGS BANK	4	\$1,203,702.63	0.8%	0 \$0.0	00 NA	0	\$0.0
	STOCKMAN BANK OF MONTANA	1	\$241,500.00	0.16%	0 \$0.0	00 NA	0	\$0.0
	SWBC MORTGAGE	7	\$1,911,886.00	1.26%	0 \$0.0	00 NA	0	\$0.0
	TALMER BANK & TRUST	1	\$298,000.00				П	\$0.0
	THE BANK OF MAINE	1	\$182,400.00	0.12%	0 \$0.0	00 NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$389,000.00					\$0.0
	UMPQUA BANK	4	\$885,375.00	0.59%	0 \$0.0	00 NA	0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$2,792,442.58	1.85% (0 \$0.0	00 NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$296,000.00	0.2%	0 \$0.0	00 NA	0	\$0.
	VALLEY NATIONAL BANK	5	\$1,292,166.87	0.85%	0 \$0.0	00 NA	0	\$0.
	VANDYK MORTGAGE CORPORATION	2	\$513,500.00	0.34%	0 \$0.0	00 NA	0	\$0.
	VERMONT FEDERAL CREDIT UNION	1	\$249,600.00	0.16%	0 \$0.0	00 NA	0	\$0.
	VYSTAR CREDIT UNION	3	\$664,823.51	0.44%	0 \$0.0	00 NA	0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,275,033.46	0.84%	0 \$0.0	00 NA	0	\$0.
	W.R. STARKEY MORTGAGE, LLP	2	\$383,310.00	0.25%	0 \$0.0	00 NA	0	\$0.
	WATERSTONE MORTGAGE CORP.	2	\$547,500.00	0.36%	0 \$0.0	00 NA	0	\$0.
	WESCOM CENTRAL CREDIT UNION	3	\$900,700.00	0.6%	0 \$0.0	00 NA	0	\$0
	WESTSTAR MORTGAGE, INC.	3	\$609,950.00	0.4%	0 \$0.0	00 NA	0	\$0
	Unavailable	161	\$51,082,780.91	33.77%			0	\$0
'otal		507	\$151,332,171.29	100%	0 \$0.0	00	0	\$0
1417BDQ7	ASTORIA FEDERAL SAVINGS AND LOAN	2	\$928,000.00	5.4% (0 \$0.0	00 NA	0	\$0

	ASSOCIATION							
	CFCU COMMUNITY CREDIT UNION	1	\$175,088.51	1.02% 0	\$0.00	NA	0	\$0.0
	COMMUNITY NATIONAL BANK	1	\$625,500.00	3.64% 0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$179,762.97	1.05% 0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	1	\$376,000.00	2.19% 0	\$0.00	NA	0	\$0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$417,000.00	2.43% 0	\$0.00	NA	0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$270,000.00	1.57% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,678.99	1.35% 0	\$0.00	NA	0	\$0.0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$189,344.61	1.1% 0	\$0.00	NA	0	\$0.0
	LYONS MORTGAGE SERVICES, INC.	2	\$616,250.00	3.59% 0	\$0.00	NA	0	\$0.0
	MID-ISLAND MORTGAGE CORP.	4	\$1,054,000.00	6.14% 0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$251,200.00	1.46% 0	\$0.00	NA	O	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$675,628.22	3.93% 0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$899,250.00	5.24% 0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	1.86% 0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	3	\$844,600.00	4.92% 0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$285,000.00	1.66% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$279,877.74	1.63% 0	\$0.00		Ц	\$0.0
	Unavailable	24	\$8,558,039.33	49.82% 0		NA	т	\$0.0
Total		52	\$17,177,220.37	100% 0	\$0.00		0	\$0.0

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BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	8	\$2,532,707.29	45.42%	\$0.00	NA	0 9	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$359,028.37	6.44%	\$0.00	NA	0 \$	\$0.0
FIRSTBANK PUERTO RICO	1	\$213,550.00	3.83%	\$0.00	NA	0 \$	60.0
POPULAR MORTGAGE, INC.	1	\$160,000.00	2.87%	\$0.00	NA	0 \$	\$0.0
SCOTIABANK OF PUERTO RICO	8	\$2,310,924.32		·		0 \$	\$0.0
	19	\$5,576,209.98	100%	\$0.00		0 \$	0.0
AFFILIATED MORTGAGE COMPANY	1	\$330,542.09	4.19%	\$0.00	NA	0 \$	\$0.0
AMEGY MORTGAGE	1	\$192,440.43	2.44%	\$0.00	NA	0 \$	0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$541,450.00	6.86%	\$0.00	NA	0 \$	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	2.28%	\$0.00	NA	0 \$	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$454,963.47	5.77%	\$0.00	NA	0 \$	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$181,600.00	2.3%	\$0.00	NA	0 5	60.0
RPM MORTGAGE, INC.	1	\$257,500.00	3.26%	\$0.00	NA	0 \$	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$228,000.00	2.89% 0	\$0.00	NA	0 \$	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,165.16	2.78% 0	\$0.00	NA	0 \$	\$0.0
SWBC MORTGAGE	4	\$1,099,920.30	13.94%	\$0.00	NA	0 \$	0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	5.29% 0	\$0.00	NA	0 \$	\$0.0
Unavailable	15	\$3,785,456.59					0.0
	31	\$7,888,038.04	100% 0	\$0.00		0 \$	0.0
ARVEST MORTGAGE COMPANY	4	\$660,850.00	32.72% 0	\$0.00	NA	0 \$	\$0.0
	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY INC. PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE, INC. SCHMIDT MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY INC. PRIMEWEST MORTGAGE CORPORATION REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE INC. SCHMIDT MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY SUBURBAN MORTGAGE COMPANY OF NEW MEXICO SWBC MORTGAGE 4 W.J. BRADLEY MORTGAGE CORP. Unavailable 15 31 ARVEST MORTGAGE	VIZCAYA ARGENTARIA PUERTO RICO 8 \$2,532,707.29 BANCO SANTANDER PUERTO RICO 1 \$359,028.37 FIRSTBANK PUERTO RICO 1 \$213,550.00 POPULAR MORTGAGE, INC. 1 \$160,000.00 SCOTIABANK OF PUERTO RICO 8 \$2,310,924.32 AFFILIATED MORTGAGE 1 \$330,542.09 COMPANY 1 \$192,440.43 FIRST MORTGAGE 1 \$192,440.43 FIRST MORTGAGE 2 \$541,450.00 GUARDIAN MORTGAGE 1 \$180,000.00 COMPANY, L.L.C. 2 \$541,450.00 PRIMEWEST MORTGAGE 2 \$454,963.47 CORPORATION 2 \$454,963.47 REAL ESTATE MORTGAGE 1 \$181,600.00 NETWORK INC. 8 \$228,000.00 REM MORTGAGE 1 \$228,000.00 COMPANY 1 \$219,165.16 SUBURBAN MORTGAGE 1 \$219,165.16 WJ. BRADLEY MORTGAGE CAPITAL CORP. 417,000.00 Unavailable 15 \$3,785,456.59	VIZCAYA ARGENTARIA PUERTO RICO BANCO SANTANDER PUERTO RICO BANCO SANTANDER PUERTO RICO FIRSTBANK PUERTO RICO POPULAR MORTGAGE, INC. SCOTIABANK OF PUERTO RICO 1 \$160,000.00 2.87% 0 8 \$2,310,924.32 41.44% 0 19 \$5,576,209.98 100% 0 AFFILIATED MORTGAGE COMPANY AMEGY MORTGAGE FIRST MORTGAGE COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY, I.L.C. PRIMEWEST MORTGAGE COMPANTON REAL ESTATE MORTGAGE NETWORK INC. RPM MORTGAGE 1 \$181,600.00 2.3% 0 8 \$2,310,924.32 41.44% 0 19 \$5,576,209.98 100% 0 4.19% 0 6.86% 0	VIZCAYA ARGENTARIA PUERTO RICO 8 \$2,532,707.29 45.42% 0 \$0.00 BANCO SANTANDER PUERTO RICO 1 \$359,028.37 6.44% 0 \$0.00 FIRSTBANK PUERTO RICO 1 \$213,550.00 3.83% 0 \$0.00 POPULAR MORTGAGE, INC. 1 \$160,000.00 2.87% 0 \$0.00 SCOTIABANK OF PUERTO RICO 8 \$2,310,924.32 41.44% 0 \$0.00 AFFILIATED MORTGAGE 1 \$330,542.09 4.19% 0 \$0.00 AREGY MORTGAGE 1 \$192,440.43 2.44% 0 \$0.00 GUARDIAN MORTGAGE 2 \$541,450.00 6.86% 0 \$0.00 GUARDIAN MORTGAGE 1 \$180,000.00 2.28% 0 \$0.00 PRIMEWEST MORTGAGE 2 \$454,963.47 5.77% 0 \$0.00 REAL ESTATE MORTGAGE 1 \$181,600.00 2.3% 0 \$0.00 NETWORK INC. 1 \$227,500.00 3.26% 0 \$0.00 SCHMIDT MORTGAGE 1 \$228,000.00 2.89% 0 \$0.00 SUBURBAN MORTGAGE	VIZCAYA ARGENTARIA ARGENTARIA PUERTO RICO BANCO SANTANDER 1 \$359,028.37 6.44% 0 \$0.00 NA	VIZCAYA ARGENTARIA 8 \$2,532,707.29 45.42% 0 \$0.00 NA 0 \$1

	BOKF, NATIONAL ASSOCIATION	2	\$312,100.00	15.45%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$275,000.00	13.62%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$158,000.00	7.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$613,500.00	30.39%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,019,450.00	100%	0	\$0.00		0	\$0.0
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31417BDU8	AMERISAVE MORTGAGE CORPORATION	1	\$197,800.00	4.47%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$623,830.00	14.09%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$145,400.00	3.28%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$323,200.00			\$0.00		Ш	
	Unavailable	12	\$3,137,588.47	1	1	\$0.00	NA	0	\$0.0
Total		19	\$4,427,818.47	100%	0	\$0.00		0	\$0.0
31417BDV6	ACCESS NATIONAL BANK	1	\$96,480.00	0.84%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$601,000.00	5.2%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$674,000.00	5.83%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	29	\$2,813,530.00		H	\$0.00		Н	
<u> </u>	BAY EQUITY, LLC	1	\$108,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$1,060,105.00	9.17%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$100,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$86,400.00	0.75%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$405,752.69	3.51%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,153,650.00	9.98%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED	2	\$194,000.00	1.68%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE SERVICES							
	IMORTGAGE.COM, INC.	15	\$1,437,190.00	12.44% 0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$97,600.00	0.84% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$200,000.00	1.73% 0		NA	0	\$0.0
	Unavailable	26	\$2,526,696.57	21.88% 0	\$0.00	NA	0	\$0.0
Total		119	\$11,554,404.26	100% 0	\$0.00		0	\$0.0
31417BDW4	ACCESS NATIONAL BANK	1	\$118,000.00	0.96% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,810.00	7.8% 0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	4	\$467,000.00	3.8% 0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,045,000.00	8.5% 0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$122,000.00	0.99% 0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$235,000.00	1.91% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	12	\$1,432,334.19	11.65% 0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$1,038,910.00	8.45% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	18	\$2,135,606.20	17.38% 0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$944,043.68	7.68% 0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$943,045.00	7.67% 0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	3	\$355,278.00	2.89% 0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,495,011.78	20.32% 0	·	NA	0	\$0.0
Total		104	\$12,290,038.85	100% 0	\$0.00		0	\$0.0
31417BDX2	ACCESS NATIONAL BANK	1	\$147,250.00	0.81% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$1,506,703.00	8.25% 0	\$0.00	NA	0	\$0.0

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	AMERISAVE MORTGAGE CORPORATION	16	\$2,228,650.00	12.2%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	9	\$1,215,267.00	6.66%	0	\$0.00	NA	. 0	\$0.0
	BANK OF AMERICA, N.A.	4	\$565,493.44		Н			Н	
\vdash	BAY EQUITY, LLC	1	\$145,000.00	0.79%	0	\$0.00	NA	. 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$939,650.00	5.15%	0	\$0.00	NA	. 0	\$0.0
	CASTLE MORTGAGE CORPORATION	1	\$140,030.00		Ш	·	NA	. 0	
L	CITIMORTGAGE, INC.	3	\$427,020.26	2.34%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$264,400.00	1.45%	0	\$0.00	NA	. 0	\$0.0
	CONSUMERS CREDIT UNION	1	\$140,800.00	0.77%	0	\$0.00	NA	. 0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$133,800.00	0.73%	0	\$0.00	NA	. 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	6	\$812,862.00	4.45%	0	\$0.00	NA	. 0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,891,241.29	10.36%	0	\$0.00	NA	. 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$542,967.08	2.97%	0	\$0.00	NA	. 0	\$0.0
	IMORTGAGE.COM, INC.	14	\$1,894,584.71	10.38%	Ш	·		Ш	
	MIDFIRST BANK	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$265,204.00						
	W.R. STARKEY MORTGAGE, LLP	2	\$262,566.42		Ш	·		Н	
	Unavailable	34	\$4,596,925.34	1	-		i e	. 0	
Total		134	\$18,260,414.54	100%	0	\$0.00		0	\$0.0
31417BDY0	ACCESS NATIONAL BANK	5	\$818,050.00	5.99%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$644,308.77	4.72%	0	\$0.00	NA	. 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,128,400.00	8.26%	0	\$0.00	NA	. 0	\$0.0
L	CORPORATION				Ш			Ш	

	ARVEST MORTGAGE COMPANY	5	\$799,746.00	5.86%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$172,000.00	1.26%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	2	\$323,000.00	2.36%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$819,576.00	6%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	3	\$473,900.00	3.47%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$171,000.00	1.25%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$344,800.00	2.52%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,130,550.00	8.28%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	8	\$1,298,497.73	9.51%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	1	\$165,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$159,779.56	1.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$5,210,283.81	38.14%	0	\$0.00	NA	0	\$0.0
Total		84	\$13,658,891.87	100%	0	\$0.00		0	\$0.0
31417BDZ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	11	\$672,340.00	7.01%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	5	\$365,500.00	3.81%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	49	\$3,168,880.00	33.04%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$157,050.00	1.64%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	11	\$663,213.00	6.92%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$54,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$126,400.00	1.32%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA	2	¢221,400,00	2.31%	Λ	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY	3	\$221,400.00	2.3170	U	\$0.00	IVA	Ĺ	

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	FIRST NATIONAL BANK OF OMAHA									
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$85,000.00	0.89%	0	\$0.00	NA	. ()	\$0.0
	IMORTGAGE.COM, INC.	10	\$654,201.57	6.82%	0	\$0.00	NA	C)	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$50,000.00	0.52%	0	\$0.00	NA	C)	\$0.0
	Unavailable	42	\$2,844,142.30	29.65%	0	\$0.00	NA	()	\$0.0
Total		147	\$9,590,293.94	100%	0	\$0.00		0)	\$0.0
31417BE29	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$679,000.00	23.66%	0	\$0.00	NA	. C)	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$325,750.00	11.35%	0	\$0.00	NA	. ()	\$0.0
	BANK OF AMERICA, N.A.	1	\$195,000.00	6.8%	0	\$0.00	NA	C)	\$0.0
	BOKF, NATIONAL ASSOCIATION	2	\$413,050.00	14.39%	0	\$0.00	NA	C)	\$0.0
	Unavailable	4	\$1,256,900.00	43.8%	0	\$0.00	NA	()	\$0.0
Total		10	\$2,869,700.00	100%	0	\$0.00		0)	\$0.0
								1		
31417BE37	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$114,000.00	3.68%	0	\$0.00	NA	. ()	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,521,343.55	49.12%	0	\$0.00	NA	, C)	\$0.0
	MORTGAGE SECURITY, INC.	1	\$238,400.00	7.7%	0	\$0.00	NA	C)	\$0.0
	ORIENTAL BANK AND TRUST	1	\$308,500.00	9.96%	0	\$0.00	NA	C)	\$0.0
	PREMIER AMERICA CREDIT UNION	2	\$578,150.00	18.67%	0	\$0.00	NA	. ()	\$0.0
	TEACHERS FEDERAL CREDIT UNION	2	\$222,000.00	7.17%	0	\$0.00	NA	C)	\$0.0
	TRAVIS CREDIT UNION	1	\$115,000.00	3.7%	0	\$0.00	NA	C)	\$0.0
Total		14	\$3,097,393.55	100%	0	\$0.00		0)	\$0.0
								1	1	
31417BE45	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$3,838,491.52	100%	0	\$0.00	NA	. C)	\$0.0

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Total		7	\$3,838,491.52	100%	0	\$0.00		0	\$0.0
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31417BE52	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$116,413.13	5.39%	0	\$0.00) NA	.0	\$0.0
	BANCORPSOUTH BANK	1	\$255,000.00	11.82%	0	\$0.00) NA	0	\$0.0
	COLONIAL SAVINGS FA	1	\$284,625.70	13.19%	0	\$0.00) NA	0	\$0.0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$179,200.00	8.3%	0	\$0.00) NA	0	\$0.0
	MISSION FEDERAL CREDIT UNION	2	\$460,000.00	21.32%	0	\$0.00) NA	0	\$0.0
	NUVISION FEDERAL CREDIT UNION	1	\$221,950.00	10.29%	0	\$0.00) NA	0	\$0.0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$243,000.00	11.26%	0	\$0.00) NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$101,000.00	4.68%	0	\$0.00) NA	0	\$0.0
	Unavailable	1	\$296,800.00	13.75%	0	\$0.00) NA	0	\$0.0
Total		10	\$2,157,988.83	100%	0	\$0.00	<u> </u>	0	\$0.0
31417BE60	DIME BANK	1	\$122 A15 33	12.94%	1	\$0.00) NA	1	\$0.0
3141/DE00	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$133,415.33 \$101,096.23						
	PHH MORTGAGE CORPORATION	1	\$102,084.08	9.9%	0	\$0.00) NA	0	\$0.0
	RABOBANK, N.A.	2	\$227,463.81	22.07%	0	\$0.00) NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	2	\$310,819.70						
	UNITUS COMMUNITY CREDIT UNION	1	\$155,801.70	15.12%	0	\$0.00) NA	0	\$0.0
Total		8	\$1,030,680.85	100%	0	\$0.00	<u> </u>	0	\$0.0
31417BE78	AMERICA FIRST FEDERAL CREDIT UNION	1	\$85,370.61	7.77%	0	\$0.00) NA	0	\$0.0
	EVERBANK	1	\$138,534.12	12.6%	0	\$0.00) NA	0	\$0.0
	FIRST NATIONAL BANK OF GILLETTE	1	\$158,550.00	14.42%	0	\$0.00) NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$174,685.64	15.89%	0	\$0.00) NA	0	\$0.0
	MORTGAGE CENTER, LLC	1	\$75,048.00	6.83%	0	\$0.00) NA	0	\$0.0

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T ()	Unavailable	2	\$467,221.26		H			0	
Total		7	\$1,099,409.63	100%	0	\$0.00		0	\$0.0
31417BE86	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,500.00	1.72%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	3	\$291,175.31	4.85%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$60,204.00	1%	0	\$0.00	NA	0	\$0.0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$217,660.00	3.63%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	6	\$1,089,540.50	18.15%	0	\$0.00	NA	0	\$0.0
	FIRST CLOVER LEAF BANK	3	\$378,301.96	6.3%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,031.00	3.18%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$134,501.00	2.24%	0	\$0.00	NA	0	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$63,679.00	1.06%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL BANK	2	\$269,615.00	4.49%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	2	\$228,304.06	3.8%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	1	\$53,605.00	0.89%	0	\$0.00	NA	0	\$0.0
	LIBERTY BANK & TRUST COMPANY	2	\$191,189.96	3.19%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$38,560.79	0.64%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$44,946.00	0.75%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	1	\$218,690.67	3.64%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$501,853.02	8.36%	0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$223,860.15	3.73%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$110,132.03	1.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,591,455.76	26.55%	0	\$0.00	NA	0	\$0.0
Total		40	\$6,001,805.21	100%	0	\$0.00		0	\$0.0
	AMERICA FIRST				H			H	
31417BE94	FEDERAL CREDIT UNION	2	\$300,654.53	2.05%	0	\$0.00	NA	0	\$0.0

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AMERICAN BANK & TRUST CO., INC.	2	\$238,170.00	1.63% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$51,258.42	0.35% 0	\$0.00	NA	\$0.0
BANK OF AKRON	1	\$80,000.00	0.55% 0	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	1	\$109,815.00	0.75% 0	\$0.00	NA	\$0.0
CASTLE & COOKE MORTGAGE, LLC	7	\$1,124,840.36	7.69% 0	\$0.00	NA	\$0.0
CENTRAL BANK ILLINOIS	3	\$237,800.00	1.62% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$308,498.00	2.11% 0	\$0.00	NA	\$0.0
CENTRAL SAVINGS BANK	1	\$127,518.00	0.87% 0	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$205,530.00	1.4% 0	\$0.00	NA (\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	3	\$258,248.06	1.76% 0	\$0.00	NA (\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$108,520.00	0.74% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$245,854.00	1.68% 0	\$0.00	NA (\$0.0
FIRST CLOVER LEAF BANK	1	\$132,653.06	0.91% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,492.00	0.95% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$291,834.00	1.99% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$73,607.00	0.5% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$231,450.00	1.58% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	6	\$555,507.00	3.8% 0	\$0.00	NA (\$0.0
FRANKENMUTH CREDIT UNION	2	\$236,632.00	1.62% 0	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	9	\$1,015,108.00	6.94% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$104,081.00				
HONOR BANK	2	\$278,379.17	1.9% 0	\$0.00	NA (\$0.0

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	JONAH BANK OF WYOMING	1	\$226,020.00	1.54%	0	\$0.00	NA	0	\$0.0
	MACHIAS SAVINGS BANK	1	\$91,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	MARINE BANK	5	\$508,766.00	3.48%	0	\$0.00	NA	0	\$0.0
	MEMBER FIRST MORTGAGE, LLC	2	\$214,908.60	1.47%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CENTER, LLC	2	\$221,245.00	1.51%	0	\$0.00	NA	0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$699,298.14	4.78%	0	\$0.00	NA	0	\$0.0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,270.00	0.58%	0	\$0.00	NA	0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$57,783.00	0.39%	0	\$0.00	NA	0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$78,500.00	0.54%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,239.80	0.35%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	8	\$964,090.95	6.59%	0	\$0.00	NA	0	\$0.0
	SIUSLAW BANK	1	\$172,000.00	1.18%	0	\$0.00	NA	0	\$0.0
	STANDARD BANK AND TRUST COMPANY	1	\$112,200.00	0.77%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	2	\$144,874.00	0.99%	0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	9	\$1,387,624.00	9.48%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	3	\$295,795.10	2.02%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$859,878.00	5.87%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$508,817.00	3.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,428,646.98		\neg	\$0.00	1	0	
Total		121	\$14,636,406.17	100%	0	\$0.00		0	\$0.0
31417BEA1	ASSOCIATED BANK, NA	3	\$347,819.75	9.27%	0	\$0.00	NA	0	\$0.0
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	BUSEY BANK	1	\$119,043.83	3.17%	\$0.00	NA NA	0	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$120,000.00	3.2%	\$0.00	NA NA	0	\$0.0
	CASHCALL, INC.	1	\$124,000.00	3.31%	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$123,750.00	3.3%	\$0.00	NA NA	.0	\$0.0
	COUNTRYPLACE MORTGAGE, LTD	1	\$121,712.93	3.24%	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$235,250.00	6.27%	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$119,855.81	3.19%	·		Н	\$0.0
	FIRST CHOICE BANK	1	\$119,400.00	3.18%	\$0.00	NA	0	\$0.0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$111,200.00	2.96%	\$0.00) NA	0	\$0.0
	FIRST PLACE BANK	1	\$112,100.00	2.99%	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$122,400.00	3.26%	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$234,424.00	6.25%	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$227,362.64	6.06%	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,513,549.71	40.35%	1	1	0	\$0.0
Total		32	\$3,751,868.67	100%	\$0.00		0	\$0.0
31417BEB9	ASSOCIATED BANK, NA	1	\$140,500.00	2.31%	\$0.00) NA	. 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$126,200.00	2.07%	\$0.00) NA	0	\$0.0
	CENTRAL							
	MORTGAGE COMPANY	1	\$148,000.00	2.43%	\$0.00) NA	0	\$0.0
	MORTGAGE	1	\$148,000.00 \$147,765.18	2.43% (H	\$0.0 \$0.0
	MORTGAGE COMPANY CFCU COMMUNITY				\$0.00) NA	. 0	
	MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS FIRST WHOLESALE	1	\$147,765.18	2.43% (4.66% (\$0.00	NA NA	0	\$0.0
	MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE,	1 2	\$147,765.18 \$283,509.00	2.43% (4.66% (\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.0 \$0.0 \$0.0
	MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE,	1 2	\$147,765.18 \$283,509.00 \$136,000.00	2.43% (4.66% (2.23% (4.43% (\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.0 \$0.0 \$0.0
	MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE, INC. CONSUMER LOAN	1 2 1 2	\$147,765.18 \$283,509.00 \$136,000.00 \$269,600.00	2.43% (4.66% (2.23% (4.43% (2.14% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	.0	\$0.0 \$0.0 \$0.0
	MORTGAGE COMPANY CFCU COMMUNITY CREDIT UNION CITIZENS FIRST WHOLESALE MORTGAGE CMG MORTGAGE, INC COBALT MORTGAGE, INC. CONSUMER LOAN SERVICES, LLC DHI MORTGAGE	1 2 1 2	\$147,765.18 \$283,509.00 \$136,000.00 \$269,600.00 \$130,000.00	2.43% (4.66% (2.23% (4.43% (2.14% (2.09% (\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	.0.0	\$0.0 \$0.0 \$0.0 \$0.0

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	FARMERS BANK & TRUST								
	FIDELITY BANK MORTGAGE	1	\$149,204.63	2.45%	0	\$0.00	NA	.0	\$0.0
	FIRST FINANCIAL CREDIT UNION	1	\$136,515.40	2.24%	0	\$0.00	NA	.0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$145,343.52	2.39%	0	\$0.00	NA	0	\$0.0
	FIRST MUTUAL CORPORATION	1	\$130,047.14		Н			Ш	
<u> </u>	FIRST PLACE BANK	1	\$131,184.71	2.15%	0	\$0.00	NA	0	\$0.0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$129,500.00	2.13%	0	\$0.00	NA	.0	\$0.0
	GREAT WESTERN BANK	1	\$135,844.00	2.23%	0	\$0.00	NA	.0	\$0.0
	INSIGHT CREDIT UNION	1	\$127,700.00		Ш	·		44	
<u> </u>	MAGNA BANK	1	\$139,415.29	2.29%	0	\$0.00	NA	. 0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$126,397.94	2.08%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$271,827.86	4.46%	0	\$0.00	NA	0	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$138,000.00	2.27%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	2.17%	0	\$0.00	NA	.0	\$0.0
	SUSQUEHANNA BANK	1	\$129,840.16	2.13%	0	\$0.00	NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$265,836.59	4.37%	0	\$0.00	NA	.0	\$0.0
	Unavailable	15	\$2,001,741.88	32.86%	0	\$0.00	NA	0	\$0.0
Total		45	\$6,088,966.36		-			0	1
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31417BEC7	ASSOCIATED BANK, NA	1	\$150,314.95	3.65%	0	\$0.00	NA	.0	\$0.0
	CASHCALL, INC.	2	\$312,469.43	7.59%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$330,469.76						
	DURANT BANK AND TRUST COMPANY	1	\$151,200.00	3.67%	0	\$0.00	NA	.0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$159,807.76	3.88%	0	\$0.00	NA	.0	\$0.0

4.21%		П	
	\$0.00	NA 0	\$0.0
3.69%	\$0.00	NA 0	\$0.0
3.63%	\$0.00	NA 0	\$0.0
			\$0.0
3.96%	\$0.00	NA 0	\$0.0
3.74% (\$0.00	NA 0	\$0.0
3.64%	\$0.00	NA 0	\$0.0
3.88%	\$0.00	NA 0	\$0.0
7.55%	\$0.00	NA 0	\$0.0
3.86%	\$0.00	NA 0	\$0.0
4.02%	\$0.00	NA 0	\$0.0
4.14%	\$0.00	NA 0	\$0.0
2.85%	\$0.00	NA 0	\$0.0
100%	\$0.00	0	\$0.0
0.24%	\$0.00	NA 0	\$0.0
0.43%	\$0.00	NA 0	\$0.0
2.97% (\$0.00	NA 0	\$0.0
5.09% (\$0.00	NA 0	\$0.0
0.86%	\$0.00	NA 0	\$0.0
0.35%	\$0.00	NA 0	\$0.0
1.27%	\$0.00	NA 0	\$0.0
0.45%	\$0.00	NA 0	\$0.0
0.49%	\$0.00	NA 0	\$0.0
$\begin{array}{cccccccccccccccccccccccccccccccccccc$	3.63% (4.02% (4.02% (3.96% (3.84% (3.88% (4.02% (4.14% (4.02% (4.14% (4.02% (4.14% (4.02% (4.14% (4.02% (4.14% (4.02% (4.14% (4.02%	4.02% 0 \$0.00 3.96% 0 \$0.00 3.74% 0 \$0.00 3.64% 0 \$0.00 3.88% 0 \$0.00 3.86% 0 \$0.00 4.02% 0 \$0.00 4.14% 0 \$0.00 2.85% 0 \$0.00 3.24% 0 \$0.00 3.24% 0 \$0.00 3.24% 0 \$0.00 3.24% 0 \$0.00 3.25% 0 \$0.00 3.27% 0 \$0.00 3.27% 0 \$0.00 3.27% 0 \$0.00 3.27% 0 \$0.00 3.27% 0 \$0.00	3.63% 0 \$0.00 NA 0 4.02% 0 \$0.00 NA 0 3.96% 0 \$0.00 NA 0 3.74% 0 \$0.00 NA 0 3.88% 0 \$0.00 NA 0 7.55% 0 \$0.00 NA 0 4.02% 0 \$0.00 NA 0 0.285% 0 \$0.00 NA 0 0.24% 0 \$0.00 NA 0 0.24% 0 \$0.00 NA 0 0.25% 0 \$0.00 NA 0 0.25% 0 \$0.00 NA 0 0.26% 0 \$0.00 NA 0 0.27% 0 \$0.00 NA 0 0.28% 0 \$0.00 NA 0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
CASTLE & COOKE			+			
MORTGAGE, LLC	3	\$220,818.20	1.45% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$55,200.00	0.36% 0	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$82,800.00	0.54% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	6	\$308,157.18	2.02% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$51,750.00	0.34% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	4	\$307,811.75	2.02% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$79,500.00	0.52% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$84,000.00	0.55% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$153,020.00	1% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$231,963.49	1.52% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$107,200.00	0.7% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$305,497.17	2% 0	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$60,000.00	0.39% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$69,104.71	0.45% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	11	\$602,302.81	3.95% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$95,900.00	0.63% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$39,642.84	0.26%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$64,000.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$71,250.00	0.47% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$132,400.00	0.87% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$228,750.00	1.5% 0	\$0.00	NA 0	\$0.0
	2	\$114,800.00	0.75% 0	\$0.00	NA 0	\$0.0

FIRST NATIONAL BANK FOX VALLEY						
FIRST NATIONAL BANK OF CARMI	1	\$61,590.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$84,648.27	0.56% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	3	\$186,968.66	1.23% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$78,907.25	0.52% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$186,975.00	1.23% 0			
GATEWAY BUSINESS BANK	2	\$128,000.00	0.84% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$52,800.00	0.35% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$37,500.00	0.25% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$63,750.00	0.42% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$47,000.00		· ·		
HOME BANK	1	\$33,600.00	0.22% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$73,000.00	0.48% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$59,600.00	0.39% 0	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$53,732.59	0.35% 0	\$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$82,868.96	0.54% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$217,650.00	1.43% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$30,219.38	0.2% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$78,400.00	0.51% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$77,107.95	0.51% 0	1		
MIDWEST COMMUNITY BANK	1	\$84,000.00	0.55% 0			
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$31,964.14	0.21% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT	2	\$145,112.00	0.95% 0	\$0.00	NA 0	\$0.0

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CONSULTANTS INC						
MOUNTAIN AMERICA CREDIT UNION	1	\$38,000.00	0.25%	\$0.00	NA	\$0.0
MYCUMORTGAGE, LLC	1	\$82,995.13	0.54%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$150,750.00	0.99% 0	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$46,875.00	0.31% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,714.00	0.55%	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$68,068.89	0.45% 0	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$72,000.00	0.47% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$73,500.00	0.48% 0	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$51,000.00	0.33%	\$0.00	NA	\$0.0
ORIENTAL BANK AND TRUST	1	\$84,000.00	0.55% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$319,560.00	2.1% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	4	\$276,873.15	1.82%	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$78,106.74	0.51% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$146,827.42	0.96% 0	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$78,500.00	0.51% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$84,000.00	0.55% 0	\$0.00	NA	\$0.0
RENASANT BANK	1	\$40,749.83	0.27% 0	\$0.00	NA	0.0\$
RIVERHILLS BANK	2	\$132,000.00	0.87% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$62,287.22	0.41%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	2	\$150,150.00	0.98% 0	\$0.00	NA	\$0.0

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SAFE CREDIT UNION	1	\$56,250.00	0.37% 0	\$0.00	NA 0	\$0.0
SAHARA MORTGAGE	1	\$44,950.74	0.29% 0	\$0.00		
SCHMIDT MORTGAGE COMPANY	5	\$310,650.00	2.04% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$126,500.00	0.83% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$84,600.00	0.55% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$76,000.00	0.5% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,000.00	0.42% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$53,900.00	0.35% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$72,000.00	0.47% 0	\$0.00	NA 0	\$0.0
THE HARVARD STATE BANK	1	\$51,750.00	0.34% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$79,100.36	0.52% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$149,352.00	0.98%	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$57,230.00	0.38% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$81,000.00	0.53% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$339,056.72	2.22% 0	\$0.00	NA 0	\$0.0
UNIVERSITY BANK	1	\$49,544.42	0.32% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.52% 0	\$0.00		\$0.0
VYSTAR CREDIT UNION	1	\$60,024.39	0.39% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$145,576.07	0.95% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	3	\$195,685.00	1.28%	\$0.00	NA 0	\$0.0

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	WATERSTONE MORTGAGE CORP.	1	\$70,325.00	0.46%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$83,657.06	0.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$3,585,598.02	23.53%	0	\$0.00	NA	0	\$0.0
Total		243	\$15,248,140.31	100%	Н	\$0.00		0	
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31417BEF0	FIDELITY BANK MORTGAGE	3	\$747,970.64	28.04%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$281,200.00	10.54%	0	\$0.00	NA	0	\$0.0
	GMFS, LLC	1	\$188,398.96	7.06%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$380,000.00	14.24%	0	\$0.00			
	PLATINUM HOME MORTGAGE	1	\$190,000.00		Ш	·			
	Unavailable	3	\$880,214.28		_	\$0.00		0	
Total		10	\$2,667,783.88	100%	0	\$0.00		0	\$0.0
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31417BEG8	ASSOCIATED BANK, NA	5	\$991,494.19	41.68%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$135,000.00	5.68%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$140,751.55	5.92%	0	\$0.00	NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$133,000.00			\$0.00			
	UMPQUA BANK	1	\$168,446.48	7.08%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$342,653.56						
	Unavailable	2	\$467,500.00	19.65%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,378,845.78	100%	0	\$0.00		0	\$0.0
31417BEH6	AMEGY MORTGAGE	1	\$190,000.00	1.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$208,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$195,000.00	1.36%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	3	\$518,279.90	3.61%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$555,963.00	3.87%	0	\$0.00	NA	0	\$0.0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$407,498.33	2.84% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$510,000.00	3.55% 0	\$0.00	NA (\$0.0
CASHCALL, INC.	6	\$1,534,773.19	10.69% 0			
COBALT MORTGAGE, INC.	3	\$562,408.17	3.92% 0			
CONTINENTAL HOME LOANS INC.	1	\$268,000.00	1.87% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$370,533.23	2.58% 0	\$0.00	NA (\$0.0
DURANT BANK AND TRUST COMPANY	1	\$352,000.00	2.45% 0	\$0.00	NA (\$0.0
FARMERS BANK & TRUST	1	\$169,000.00	1.18% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$269,910.00	1.88% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$327,596.70	2.28% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$225,000.00	1.57% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$236,000.00	1.64% 0	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$467,200.00	3.26% 0	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$336,000.00	2.34% 0	\$0.00	NA (\$0.0
PEOPLES BANK	1	\$164,000.00	1.14% 0	\$0.00	NA (\$0.0
PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$376,000.00	2.62% 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$191,000.00	1.33% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$252,481.95	1.76% 0	\$0.00	NA(\$0.0
RPM MORTGAGE, INC.	1	\$312,000.00	2.17% 0	\$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$400,000.00	2.79% 0	\$0.00	NA (\$0.0
SCOTIABANK OF PUERTO RICO	1	\$207,750.08	1.45% 0	·	NA (\$0.0
SHORE FINANCIAL SERVICES, INC. DBA	1	\$163,811.88	1.14% 0	\$0.00	NA	\$0.0

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	SHORE MORTGAGE	. 1	I			ı I		l '	1
	SUN WEST MORTGAGE COMPANY INC.	1	\$174,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$172,000.00	1.2%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$188,000.00	1.31%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$267,327.00	1.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$3,779,609.58	26.36%	0	\$0.00	NA	0	\$0.0
Total		58	\$14,351,143.01	100%	0	\$0.00		0	\$0.0
31417BEJ2	ARVEST MORTGAGE COMPANY	2	\$624,869.10		Ц			L	
	BAY EQUITY, LLC	1	\$152,807.51	7.35%	0	\$0.00		-	
	CITIMORTGAGE, INC.	1	\$358,300.48	17.24%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$132,726.60		Ц	·		L	
	Unavailable	3	\$810,103.69	38.97%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,078,807.38	100%	0	\$0.00		0	\$0.0
31417BEK9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$162,000.00	6.09%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$414,692.51	15.59%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	1	\$281,263.28	10.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,802,552.94	67.75%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,660,508.73	100%	0	\$0.00		0	\$0.0
31417BEL7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$186,240.00	5.08%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$181,000.00	4.94%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	3	\$297,400.00	8.12%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$90,000.00	2.46%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$295,400.00	8.06%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$277,500.00	7.57%	0	\$0.00	NA	0	\$0.0

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	IMORTGAGE.COM, INC.	16	\$1,571,872.86	42.89%	0	\$0.00) NA	0	\$0.0
	Unavailable	8		1		•		0	\$0.0
Total		38	\$3,664,692.72	100%	0	\$0.00	4	0	\$0.0
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31417BEM5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$288,375.00	15.14%	0	\$0.00) NA	. 0	\$0.00
	BANK OF AMERICA, N.A.	2	\$277,170.61	14.55%	0	\$0.00) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$403,950.00	21.21%	0	\$0.00) NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$134,400.00	7.06%	0	\$0.00) NA	.0	\$0.0
	IMORTGAGE.COM, INC.	6	\$800,755.63	42.04%	0	\$0.00) NA	0	\$0.0
Total		14	\$1,904,651.24	100%	0	\$0.00	<u></u>	0	\$0.0
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31417BEN3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$151,813.10	12.05%	0	\$0.00) NA	.0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$157,306.34	12.49%	0	\$0.00) NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$158,400.00	12.57%	0	\$0.00) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$155,000.00		Ш	· ·			
	CITIMORTGAGE, INC.	1	\$167,621.00	13.3%	0	\$0.00) NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$159,807.76	12.68%	0	\$0.00) NA	0	\$0.0
	Unavailable	2	\$309,938.40		_		1	0	
Total		8	\$1,259,886.60	100%	0	\$0.00	<u> </u>	0	\$0.0
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31417BEP8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$137,175.00	3.73%	0	\$0.00) NA	.0	\$0.0
	ARVEST MORTGAGE COMPANY	10	\$582,600.00	15.86%	0	\$0.00) NA	0	\$0.0
	BANK OF AMERICA, N.A.	2	\$122,300.00	3.33%	0	\$0.00) NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$422,025.00	11.49%	0	\$0.00		_	
		7	\$434,270.00	11.82%	0	\$0.00) NA	. 0	\$0.0

	FIRST CALIFORNIA MORTGAGE COMPANY								
	FIRST NATIONAL BANK OF OMAHA	2	\$151,402.30	4.12%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$225,600.00	6.14%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	23	\$1,367,312.42	37.23%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$78,720.58	2.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$151,400.00	4.14%	0	\$0.00	NA	0	\$0.0
Total		60	\$3,672,805.30	100%	0	\$0.00		0	\$0.0
31417BEQ6	ARVEST MORTGAGE COMPANY	2	\$235,947.79	14.63%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$143,456.56	8.89%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$359,984.70	22.31%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,500.00						
	FIRST NATIONAL BANK OF OMAHA	1	\$188,000.00	11.65%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$254,700.00	15.79%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$293,638.51	18.21%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,613,227.56	100%	0	\$0.00		0	\$0.0
31417BER4	AMERISAVE MORTGAGE CORPORATION	1	\$151,530.65	9.55%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$147,500.00	9.3%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$121,150.85	7.64%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	2	\$292,541.19	18.44%	0	\$0.00			
	Unavailable	5	\$873,613.89	1	-		1	1	
Total		10	\$1,586,336.58	100%	0	\$0.00		0	\$0.0
31417BES2	ASSOCIATED BANK, NA	1	\$87,559.30	6.15%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$100,853.99	7.08%	0	\$0.00	NA	.0	\$0.0
		1	\$85,148.53	5.98%	0	\$0.00	NA	0	\$0.0

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	BANK OF								
	SPRINGFIELD CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$162,802.53	11.43%	0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$106,749.31	7.49%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	1	\$86,185.86	6.05%	0	\$0.00		_	
	INTERNATIONAL BANK OF COMMERCE	2	\$155,073.81	10.89%	0	\$0.00	NA	0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$89,404.57	6.28%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$94,500.00		Щ	·		Ш	
	Unavailable	5	\$456,073.98					0	
Total		16	\$1,424,351.88	100%	0	\$0.00		0	\$0.0
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31417BET0	AMERICAN FINANCIAL RESOURCES, INC.	2	\$145,914.62	10.26%	0	\$0.00	NA	0	\$0.0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,442.25	4.32%	0	\$0.00	NA	0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	1	\$67,987.50	4.78%	0	\$0.00	NA	0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	3	\$211,363.69	14.86%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$55,936.57	3.93%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	1	\$25,097.50	1.76%	0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$39,857.34	2.8%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$84,000.00	5.91%	0	\$0.00	NA	0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$55,937.25	3.93%	0	\$0.00	NA	0	\$0.0
	PROVIDENT SAVINGS BANK	1	\$79,498.59		Н			Н	
<u> </u>	REGIONS BANK	1	\$44,848.04	3.15%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$82,000.00	5.77%	0	\$0.00	NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$54,198.96	3.81%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$67,285.27	4.73%	0	\$0.00	NA	0	\$0.0

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	WESTSTAR MORTGAGE, INC.	2	\$121,741.18	8.56%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$224,905.31	15.84%	0	\$0.00	NA	0	\$0.0
Total	Oliu i uliuo13	23	\$1,422,014.07	100%	-	\$0.00		0	\$0.0
31417BEU7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	17	\$2,497,037.00	25.04%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$183,000.00	1.83%	0	\$0.00	NA	. 0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$99,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	8	\$696,693.00	6.99%	0	\$0.00	NA	. 0	\$0.0
	CITIMORTGAGE, INC.	1	\$114,906.22	1.15%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	1	\$165,500.00	1.66%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$81,500.00	0.82%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$101,000.00	1.01%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	14	\$1,806,452.71	18.11%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$303,000.00	3.04%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$274,500.00	2.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$3,651,258.67	36.61%	_	\$0.00	i e	_	
Total		71	\$9,973,847.60	100%	0	\$0.00		0	\$0.0
31417BEV5	CASHCALL, INC.	8	\$1,781,662.99	45.3%	n	\$0.00	NA	0	\$0.0
51417BE 13	CUSO MORTGAGE, INC.	1	\$335,000.00			\$0.00			
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,375.47	4.15%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$157,947.00	4.02%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	1	\$201,000.00	5.11%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$194,000.00		Ш	\$0.00		\bot	
	Unavailable	5	\$1,100,067.27	27.97%	-	\$0.00		-	
Total		18	\$3,933,052.73	100%	0	\$0.00		0	\$0.0

31417BEW3	1ST MIDAMERICA CREDIT UNION	1	\$229,500.00	8.46% 0	\$0.00	NA	0 \$0.0
	BANK OF STANLY	1	\$213,375.64	7.87% 0	\$0.00	NA	0 \$0.0
	GREAT SOUTHERN SAVINGS BANK	1	\$371,791.02	13.71% 0	\$0.00	NA	0 \$0.0
	HIWAY FEDERAL CREDIT UNION	1	\$196,300.00	7.24% 0	\$0.00	NA	0 \$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$163,000.00	6.01% 0	\$0.00	NA	0 \$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,528.80	7.28% 0	\$0.00	NA	0 \$0.0
	PLATINUM HOME MORTGAGE	1	\$230,287.59	8.49% 0	\$0.00	NA	0 \$0.0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	5.9% 0	\$0.00	NA	0 \$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$195,370.46	7.2% 0	\$0.00	NA	0 \$0.0
	THE CALIFORNIA CREDIT UNION	1	\$344,800.00	12.71% 0	\$0.00	NA	0 \$0.0
	TRAVIS CREDIT UNION	1	\$196,200.00	7.23% 0	\$0.00	NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$214,000.00	7.9% 0	\$0.00	NA	0 \$0.0
Total		13	\$2,712,153.51	100% 0	\$0.00	(0 \$0.0
31417BEX1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,238.04	29.72% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	10	\$2,139,934.87	35.58% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	7	\$1,201,462.25	19.98% 0	\$0.00	NA	0 \$0.0
	EMBRACE HOME LOANS, INC.	1	\$133,100.00	2.21% 0	\$0.00	NA	0 \$0.0
	STAR FINANCIAL GROUP, INC.	3	\$475,326.95	7.9% 0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$276,600.89	4.61% 0		NA	
Total		30	\$6,013,663.00	100% 0	\$0.00		90.0
31417BEY9	ASSOCIATED BANK, NA	1	\$80,809.39	1.59% 0	\$0.00	NA	0 \$0.0
	CASHCALL, INC.	7	\$1,983,300.00	39.06% 0		NA	
	CHEMICAL BANK	1	\$180,777.44	3.56% 0	\$0.00	NA	0 \$0.0

	FIRST MERIT MORTGAGE CORPORATION	1	\$65,200.00	1.28% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	4	\$1,002,002.25	19.74% 0	\$0.00	NA 0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$330,000.00	6.5% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$203,700.00	4.01% 0	\$0.00	NA 0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$200,270.02	3.94% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$526,700.00	10.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	2	\$504,472.05	9.95% 0	\$0.00	NA 0	\$0.0
Total		22	\$5,077,231.15	100% 0	\$0.00	0	\$0.0
31417BEZ6	AMEGY MORTGAGE	1	\$169,705.33	1.72% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$178,046.61	1.8% 0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$794,500.00	8.04% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	1	\$191,000.00	1.93% 0	\$0.00	NA 0	\$0.0
	CUSO MORTGAGE, INC.	1	\$380,000.00	3.84% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$236,000.00	2.39% 0	\$0.00	NA 0	\$0.0
	FIRST PLACE BANK	1	\$221,000.00	2.24% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$168,000.00	1.7% 0		NA 0	\$0.0
	HOME LOAN CENTER, INC.	2	\$349,700.00	3.54% 0	\$0.00	NA 0	\$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$165,000.00	1.67% 0	\$0.00	NA 0	\$0.0
	ILLINOIS NATIONAL BANK	1	\$164,100.00	1.66% 0	\$0.00	NA 0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$190,000.00	1.92% 0	\$0.00	NA 0	\$0.0
	MAGNA BANK	1	\$149,807.47	1.52% 0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$475,581.35	4.81% 0	\$0.00	NA 0	\$0.0

MORTGAGE SERVICING						ļ		
OCEANFIRST BANK	1	\$295,000.00	2.98%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$435,049.11	4.4%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$159,599.37	1.61%	0	\$0.00	NA	0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$182,000.00	1.84%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$445,432.85	4.51%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$178,500.00	1.81%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$336,000.00	3.4%	0	\$0.00	NA	0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	2.02%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	1.64%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,000.00	1.65%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$407,000.00	4.12%	0	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$170,000.00			\$0.00			\$0.0
Unavailable	13	\$2,918,562.69		1 1 -	\$0.00			\$0.0
+	45	\$9,884,984.78	100%	0	\$0.00		0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$198,500.00	0.27%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$1,040,272.00	1.39%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	1	\$212,200.00		Ш	\$0.00		Ш	\$0.0
AMEGY MORTGAGE	1	\$243,100.00			\$0.00		1 1	\$0.0
AMERICA FIRST FEDERAL CREDIT	12	\$2,631,438.98	3.52%	0	\$0.00	NA	0	\$0.0
	SERVICING OCEANFIRST BANK PATELCO CREDIT UNION REDSTONE FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, NATIONAL ASSOCIATION STEARNS LENDING, INC. SUN WEST MORTGAGE COMPANY INC. TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESTSTAR MORTGAGE, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE	SERVICING OCEANFIRST BANK PATELCO CREDIT UNION REDSTONE FEDERAL CREDIT UNION SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE SOVEREIGN BANK, NATIONAL ASSOCIATION STEARNS LENDING, INC. SUN WEST MORTGAGE COMPANY INC. TEACHERS FEDERAL CREDIT UNION UNITUS COMMUNITY CREDIT UNION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC WESTSTAR MORTGAGE COMPANY, LLC WESTSTAR MORTGAGE, INC. YADKIN VALLEY BANK AND TRUST COMPANY Unavailable 13 ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE 1 AMERICA FIRST 12	SER VICING	SERVICING	SERVICING	SERVICING	SERVICING	SERVICING

UNION						
AMERICAN BANK & TRUST CO., INC.	1	\$295,000.00	0.4%	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$353,300.00	0.47%	\$0.00	NA 0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$164,500.00	0.22%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	7	\$1,888,295.38	2.53% (\$0.00	NA 0	\$0.0
ANDREWS FEDERAL CREDIT UNION	1	\$203,411.16	0.27%	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$388,500.00	0.52%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	10	\$2,265,690.22	3.03%	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$176,300.00	0.24% (\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	4	\$922,200.00	1.23%			
BANK FIRST NATIONAL	2	\$588,500.00	0.79%	\$0.00	NA 0	\$0.0
BANK MUTUAL	7	\$1,257,003.33	1.68% (\$0.00	NA 0	\$0.0
BANK OF HAWAII	2	\$901,000.00	1.21%	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$201,000.00	0.27%	\$0.00		
BAXTER CREDIT UNION	3	\$1,015,700.00	1.36%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$809,963.84	1.08%	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	3	\$485,500.00	0.65%	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$279,000.00	0.37%	\$0.00	NA 0	\$0.0
CASHCALL, INC.	8	\$2,445,100.00	3.27%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$332,530.81	0.45%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$805,218.45	1.08%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$547,417.25	0.73%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$342,000.00	0.46%	\$0.00	NA 0	\$0.0
	1	\$160,000.00	0.21% (\$0.00	NA 0	\$0.0

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CITADEL FEDERAL CREDIT UNION						
COBALT MORTGAGE, INC.	2	\$571,000.00	0.76% 0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	3	\$853,500.00	1.14% 0	\$0.00	NA	\$0.0
COLUMBIA CREDIT UNION	1	\$352,300.00	0.47% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$386,000.00	0.52% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$161,500.00	0.22% 0	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$201,209.00	0.27%	\$0.00	NA	\$0.0
DORT FEDERAL CREDIT UNION	1	\$166,927.47	0.22% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$277,000.00	0.37% 0	\$0.00	NA	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$342,000.00	0.46% 0	\$0.00	NA	\$0.00
ENT FEDERAL CREDIT UNION	1	\$153,200.00	0.21% 0	\$0.00	NA	\$0.00
FARMERS BANK & TRUST	3	\$609,100.00	0.82% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$396,000.00	0.53% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,400.00	0.31% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$174,000.00	0.23% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,400.00	0.44% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$208,000.00	0.28% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$224,250.00	0.3%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$640,800.00	0.86% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$473,273.33	0.63% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$250,545.00	0.34% 0	\$0.00	NA	\$0.0

	IRST MORTGAGE ORPORATION	1	\$194,500.00	0.26%	\$0.00	NA 0	\$0.0
	IRST PLACE BANK	3	\$579,500.00	0.78%	\$0.00	NA 0	\$0.0
F	IRST TECHNOLOGY EDERAL CREDIT INION	4	\$1,087,836.17	1.46%	\$0.00		
	OX RIVER STATE ANK	1	\$155,900.00	0.21%	\$0.00	NA 0	\$0.0
F	REMONT BANK	2	\$538,564.00	0.72%	\$0.00	NA 0	\$0.0
N	ULTON BANK, IATIONAL SSOCIATION	4	\$1,282,225.44	1.72%	\$0.00	NA 0	\$0.0
N	ATEWAY IORTGAGE ORPORATION	1	\$150,300.00	0.2%	\$0.00	NA 0	\$0.0
G	MFS, LLC	1	\$278,500.00	0.37%	\$0.00	NA 0	\$0.0
	REAT MIDWEST ANK SSB	1	\$296,100.00	0.4%	\$0.00		
N	REATER NEVADA MORTGAGE ERVICES	1	\$384,000.00	0.51%	\$0.00	NA 0	\$0.0
N	UARDIAN IORTGAGE OMPANY INC.	1	\$176,500.00	0.24%	\$0.00	NA 0	\$0.0
	EARTLAND CREDIT	1	\$157,403.22	0.21%	\$0.00	NA 0	\$0.0
	IIWAY FEDERAL REDIT UNION	3	\$825,862.89	1.11%	\$0.00	NA 0	\$0.0
	IOME LOAN ENTER, INC.	1	\$302,000.00	0.4%	\$0.00	NA 0	\$0.0
	DAHO CENTRAL REDIT UNION	2	\$343,150.00		·		
	NVESTORS BANK	1	\$303,500.00	0.41%	\$0.00	NA 0	\$0.0
	SB COMMUNITY ANK	1	\$158,000.00	0.21%	\$0.00	NA 0	\$0.0
	AMES B. NUTTER ND COMPANY	2	\$465,100.00	0.62%	\$0.00	NA 0	\$0.0
	AKE FOREST BANK TRUST	1	\$166,400.00	0.22%	\$0.00	NA 0	\$0.0
	AKE MORTGAGE OMPANY INC.	2	\$325,000.00	0.44%	\$0.00	NA 0	\$0.0
	ANDMARK CREDIT	3	\$599,492.81	0.8%	\$0.00	NA 0	\$0.0
	ANGLEY FEDERAL REDIT UNION	1	\$318,600.00	0.43%	·		
L	EADER BANK, N.A.	2	\$548,000.00	0.73%	\$0.00	NA 0	\$0.0
	EADER MORTGAGE OMPANY INC.	1	\$345,000.00	0.46%	\$0.00	NA 0	\$0.0

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LIBERTY SAVINGS BANK, FSB	1	\$227,172.21	0.3%	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$403,000.00	0.54% (\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$872,810.00	1.17%	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$200,810.25	0.27%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$157,000.00	0.21%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$437,421.68	0.59% (\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$393,200.00	0.53%	\$0.00	NA 0	\$0.0
MI FINANCIAL CORPORATION	1	\$243,300.00	0.33%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$258,900.00	0.35%	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$162,500.00	0.22%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	2	\$373,500.00	0.5%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$193,750.00	0.26%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,500.00	0.27% (\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,769,828.00	2.37% (\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$215,000.00	0.29%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,860,350.00	2.49% (\$0.00	NA 0	\$0.0
OAK BANK	1	\$197,593.63	0.26%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$400,000.00	0.54%	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$345,000.00	0.46%	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT	2	\$561,000.00	0.75%	\$0.00	NA 0	\$0.0

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UNION						
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,973,250.00	5.32% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$553,150.00	0.74%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$242,000.00	0.32%	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$553,000.00	0.74%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	3	\$551,750.00	0.74% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$242,075.00	0.32%	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	1	\$368,300.00	0.49%	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$324,000.00	0.43%	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$499,200.00	0.67% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$240,000.00	0.32% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$714,800.00	0.96% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$173,056.90	0.23% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$199,000.00	0.27% 0	\$0.00		\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,840.72	0.25% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$183,734.89	0.25% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$223,250.00	0.3% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$344,300.00	0.46% 0			\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$520,600.00	0.7% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$615,800.00	0.82% 0	\$0.00	NA 0	\$0.0

	ST. MARYS BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	5	\$1,465,076.84	1.96%	0	\$0.00			
	SUMMIT CREDIT UNION	4	\$876,750.00	1.17%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$203,073.44	0.27%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$224,340.00	0.3%	0	\$0.00	NA	0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$308,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	2	\$403,750.00	0.54%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$704,517.33	0.94%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$157,600.00	0.21%	0	\$0.00	NA	0	\$0.0
	TWINSTAR CREDIT UNION	1	\$181,249.94	0.24%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$180,000.00	0.24%	0	\$0.00			
	UMPQUA BANK	2	\$453,000.00	0.61%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$442,750.00	0.59%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$245,500.00	0.33%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$213,400.00	0.29%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,180,440.00	2.92%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$194,900.00	0.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,106.80	1.68%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$211,694.55	0.28%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$464,330.02	0.62%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$552,250.00	0.74%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$250,196.98	0.34%	0	\$0.00			
	Unavailable	18	\$4,695,580.00		-			0	\$0.0
Total		299	\$74,680,729.93	100%	0	\$0.00		0	\$0.0
31417BF36		1	\$276,700.00	0.12%	0	\$0.00	NA	0	\$0.0

1ST MIDAMERICA CREDIT UNION							
1ST SECURITY BANK OF WASHINGTON	2	\$615,500.00	0.27%	\$0.00	NA	0	\$0.0
ABBEVILLE BUILDING AND LOAN, SSB	3	\$829,000.00	0.36%	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	2	\$670,935.33	0.29%	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$290,500.00	0.13%	\$0.00	NA	0	\$0.0
AFFILIATED MORTGAGE COMPANY	1	\$285,509.25	0.12%	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$199,300.00	0.09%	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	1	\$212,500.00	0.09%	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	2	\$412,000.00	0.18%	\$0.00	NA	0	\$0.0
ALPENA ALCONA AREA CREDIT UNION	1	\$248,900.00	0.11%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	5	\$1,103,750.00	0.48%	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$309,980.00	0.14%	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$570,100.00	0.25%	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,759,718.47	1.64% (\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$196,876.65	0.09% (\$0.00	NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$248,887.50	0.11%	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	14	\$4,006,959.10	1.75% (\$0.00	NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,361,455.59	0.59% (\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$187,200.00	0.08%	\$0.00	NA	0	\$0.0
AMERISAVE MORTGAGE	2	\$655,600.00	0.29% (\$0.00	NA	0	\$0.0
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CORPORATION						
AMERITRUST		***********				
MORTGAGE	1	\$215,400.00	0.09% 0	\$0.00	NA 0	\$0.0
CORPORATION ANCHORBANK FSB	14	\$3,604,973.40	1.57% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH	14	\$3,00 4 ,773.40	1.37700	Φυ.υυ	INAU	φυ.ι
EMPLOYEES CREDIT UNION	4	\$845,900.00	0.37% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$212,500.00	0.09% 0	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$250,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	3	\$841,470.57	0.37% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$680,000.00	0.3% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$518,000.00	0.23% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$211,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$588,251.07	0.26% 0	\$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$225,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$203,798.13	0.09% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	13	\$3,294,525.00	1.44% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$205,000.00	0.09% 0	·		
BANK MUTUAL	8	\$2,132,552.83	0.93% 0			
BANK OF HAWAII	6	\$2,524,500.00	1.1% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	6	\$1,292,781.00	0.56% 0			
BANK OF STANLY	1	\$417,000.00	0.18% 0			
BANK OF THE WEST	2	\$551,097.64	0.24% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	2	\$513,220.00	0.22% 0	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$200,000.00	0.09% 0	·		
BANKIOWA	1	\$363,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$1,107,600.00	0.48% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$183,000.00	0.08% 0	·		
	10	\$2,825,950.00	1.23% 0	\$0.00	NA 0	\$0.0

BELLCO CREDIT UNION						
BENCHMARK BANK	1	\$387,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$318,000.00	0.14%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	24	\$5,829,020.57	2.54% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$326,004.65	0.14% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$678,800.00	0.3% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,481,600.00	1.08%	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$260,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$297,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$207,000.00	0.09%	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$332,500.00	0.14% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$262,250.00	0.11% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$194,500.00	0.08% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	16	\$5,068,000.00	2.21% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$1,981,118.42	0.86%	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$439,000.00	0.19% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$175,368.00	0.08%	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$327,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$268,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$248,920.40	0.11% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$679,500.00	0.3% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	3	\$951,000.00	0.41% 0	1	NA 0	
COMMUNITY FIRST CREDIT UNION OF	3	\$855,400.00	0.37% 0	\$0.00	NA 0	\$0.0

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FLORIDA						
COMMUNITY SAVINGS BANK	1	\$201,500.00	0.09%	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	3	\$988,750.00	0.43%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$224,300.00	0.1%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,100.00	0.1%	\$0.00	NA	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$556,000.00	0.24%	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	1	\$404,900.00	0.18%	\$0.00	NA	\$0.0
DENALI STATE BANK	5	\$1,504,500.00	0.66%	\$0.00	NA (\$0.0
DIME BANK	2	\$673,500.00	0.29%	\$0.00		
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$203,200.00	0.09%	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$246,600.00	0.11%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	6	\$1,471,265.00	0.64%	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$233,700.00	0.1%	\$0.00	NA (\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$229,410.00	0.1%	\$0.00		
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$764,000.00	0.33%	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$239,500.00	0.1%	\$0.00	NA (\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$240,000.00	0.1% (\$0.00	NA(\$0.0
FARMERS & MERCHANTS BANK	2	\$362,501.24	0.16%	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	9	\$2,517,900.00	1.1% (\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$213,600.00	0.09%	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$378,400.00	0.16%	\$0.00	NA	\$0.0

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2	\$670,500.00	0.29% 0	\$0.00	NA 0	\$0.0
4	\$1,336,000.00	0.58% 0	\$0.00	NA 0	\$0.0
1	\$223,600.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$187,500.00	0.08% 0	\$0.00	NA 0	\$0.0
2	\$642,500.00	0.28% 0	\$0.00	NA 0	\$0.0
4	\$1,186,734.00	0.52% 0	\$0.00	NA 0	\$0.0
1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$209,000.00	0.09% 0	\$0.00	NA 0	\$0.0
2	\$552,500.00	0.24% 0	\$0.00	NA 0	\$0.0
2	\$468,000.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$398,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$263,250.00	0.11% 0	\$0.00	NA 0	\$0.0
4	\$1,050,000.00	0.46% 0	\$0.00	NA 0	\$0.0
2	\$439,000.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$412,738.11	0.18% 0	\$0.00	NA 0	\$0.0
9	\$2,904,406.81	1.27% 0	\$0.00	NA 0	\$0.0
2	\$422,250.00	0.18%	\$0.00	NA 0	\$0.0
12	\$2,957,395.00		·		
5	\$1,474,300.00	0.64% 0	\$0.00	NA 0	\$0.0
	1 1 2 2 2 1 1 9 2 12	4 \$1,336,000.00 1 \$223,600.00 1 \$187,500.00 2 \$642,500.00 4 \$1,186,734.00 1 \$209,000.00 2 \$552,500.00 2 \$468,000.00 1 \$398,000.00 1 \$263,250.00 4 \$1,050,000.00 2 \$439,000.00 1 \$412,738.11 9 \$2,904,406.81 2 \$422,250.00 12 \$2,957,395.00	4 \$1,336,000.00 0.58% 0 1 \$223,600.00 0.1% 0 1 \$187,500.00 0.08% 0 2 \$642,500.00 0.28% 0 4 \$1,186,734.00 0.52% 0 1 \$209,000.00 0.09% 0 2 \$552,500.00 0.24% 0 2 \$468,000.00 0.17% 0 1 \$263,250.00 0.11% 0 4 \$1,050,000.00 0.46% 0 2 \$439,000.00 0.19% 0 2 \$439,000.00 0.19% 0 1 \$412,738.11 0.18% 0 9 \$2,904,406.81 1.27% 0 2 \$422,250.00 0.18% 0 12 \$2,957,395.00 1.29% 0	4 \$1,336,000.00 0.58% 0 \$0.00 1 \$223,600.00 0.1% 0 \$0.00 1 \$187,500.00 0.08% 0 \$0.00 2 \$642,500.00 0.28% 0 \$0.00 4 \$1,186,734.00 0.52% 0 \$0.00 1 \$240,000.00 0.1% 0 \$0.00 2 \$552,500.00 0.24% 0 \$0.00 2 \$468,000.00 0.2% 0 \$0.00 1 \$398,000.00 0.17% 0 \$0.00 1 \$263,250.00 0.11% 0 \$0.00 4 \$1,050,000.00 0.46% 0 \$0.00 2 \$439,000.00 0.19% 0 \$0.00 1 \$412,738.11 0.18% 0 \$0.00 2 \$422,250.00 0.18% 0 \$0.00 2 \$422,250.00 0.18% 0 \$0.00 12 \$2,957,395.00 1.29% 0 \$0.00	4 \$1,336,000.00 0.58% 0 \$0.00 NA 0 1 \$223,600.00 0.1% 0 \$0.00 NA 0 1 \$187,500.00 0.08% 0 \$0.00 NA 0 2 \$642,500.00 0.28% 0 \$0.00 NA 0 4 \$1,186,734.00 0.52% 0 \$0.00 NA 0 1 \$240,000.00 0.1% 0 \$0.00 NA 0 2 \$552,500.00 0.24% 0 \$0.00 NA 0 2 \$468,000.00 0.24% 0 \$0.00 NA 0 1 \$398,000.00 0.17% 0 \$0.00 NA 0 1 \$263,250.00 0.11% 0 \$0.00 NA 0 4 \$1,050,000.00 0.46% 0 \$0.00 NA 0 2 \$439,000.00 0.19% 0 \$0.00 NA 0 1 \$2412,738.11 0.18% 0 \$0.00 NA 0 9 \$2,904,406.81 1.27% 0 \$0.00 NA 0 2 \$422,250.00 0.18% 0 \$0.00 NA 0 2 \$422,257,395.00 1.29% 0 \$0.00 NA 0

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MORTGAGE CORPORATION						
FIRST MINNESOTA BANK	1	\$185,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$228,000.00	0.1%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$756,609.92	0.33%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$778,316.77	0.34%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	3	\$753,300.00	0.33%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF TRENTON	1	\$214,900.00	0.09%	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$194,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	7	\$2,066,492.00	0.9% (\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$227,000.00	0.1%	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$185,000.00	0.08%	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$196,800.00	0.09%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$194,150.00	0.08%	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$296,000.00	0.13%	\$0.00	NA 0	\$0.0
GMFS, LLC	2	\$603,500.00	0.26%	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$236,000.00	0.1%	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	3	\$843,000.00	0.37%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$247,500.00	0.11%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$599,000.00	0.26%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$588,000.00	0.26%	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$689,489.01	0.3%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$472,000.00	0.21%	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	2	\$418,300.00	0.18%	\$0.00	NA 0	\$0.0

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GUARDIAN MORTGAGE COMPANY INC.	9	\$1,966,570.73	0.86% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$234,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$178,443.29	0.08%	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$271,708.21	0.12% 0	\$0.00	NA 0	\$0.0
HOME BANK	1	\$415,000.00	0.18% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$261,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	3	\$789,200.00	0.34%	\$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,000.00	0.08% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$218,900.00	0.1% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$875,150.00	0.38%	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$485,005.56	0.21% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	6	\$1,394,650.00	0.61% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$814,000.00	0.35% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$198,000.00	0.09%	\$0.00		
KINECTA FEDERAL CREDIT UNION	2	\$491,500.00	0.21%	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$211,093.68	0.09%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	5	\$1,511,000.00	0.66%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$852,100.00	0.37% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	5	\$1,296,200.00	0.56% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$362,000.00	0.16% 0	\$0.00		
LIFESTORE BANK	1	\$243,500.00	0.11% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,099,662.11	0.48% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$263,000.00	0.11% 0	\$0.00	NA 0	\$0.0

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MAGNA BANK	3	\$939,300.00	0.41% 0	\$0.00	NA 0	\$0.0
MARINE BANK	5	\$1,023,178.83	0.45% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$174,244.29	0.08%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$761,000.00	0.33% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,960.57	0.38% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,000.00	0.45% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$486,000.00	0.21% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	2	\$430,500.00	0.19% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$186,966.22	0.08%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$459,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	3	\$821,400.00	0.36% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	11	\$3,454,300.00	1.5% 0	\$0.00	NA 0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,772,100.00	0.77% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	3	\$611,100.00	0.27% 0	\$0.00	NA 0	\$0.0
MWABANK	1	\$183,158.91	0.08% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$261,700.00	0.11% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	1	\$320,200.00	0.14% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$350,552.00	0.15% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$383,000.00	0.17% 0	\$0.00	NA 0	\$0.0

1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.0
7	\$1,923,900.00	0.84%	\$0.00	NA 0	\$0.0
9	\$2,225,400.00	0.97% 0	\$0.00	NA 0	\$0.0
3	\$695,000.00	0.3%	\$0.00	NA 0	\$0.0
2	\$441,000.00	0.19%	\$0.00	NA 0	\$0.0
2	\$431,570.00	0.19% 0	\$0.00	NA 0	\$0.0
2	\$438,600.00	0.19%	\$0.00	NA 0	\$0.0
3	\$876,738.11	0.38%	\$0.00		
2	\$834,000.00	0.36%	\$0.00	NA 0	\$0.0
1	\$179,670.00				
1	\$187,400.00	0.08%	\$0.00	NA 0	\$0.0
1	\$368,000.00	0.16% 0	\$0.00		
4	\$1,388,800.29	0.6%	\$0.00	NA 0	\$0.0
2	\$472,000.00	0.21%	\$0.00	NA 0	\$0.0
4	\$1,171,100.00	0.51%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.18%	\$0.00	NA 0	\$0.0
4	\$1,144,681.68	0.5%	\$0.00	NA 0	\$0.0
2	\$442,200.00	0.19%	\$0.00	NA 0	\$0.0
1	\$301,767.00	0.13%	\$0.00	NA 0	\$0.0
2	\$453,000.00	0.2%	\$0.00	NA 0	\$0.0
1	\$382,247.00	0.17%	\$0.00	NA 0	\$0.0
2	\$747,120.08	0.33% 0	\$0.00		
2	\$478,400.00	0.21%	\$0.00	NA 0	\$0.0
3	\$638,950.00	0.28%	\$0.00	NA 0	\$0.0
	9 3 2 2 3 2 1 1 4 2 4 1 2 1 2 2	7 \$1,923,900.00 9 \$2,225,400.00 2 \$441,000.00 2 \$431,570.00 2 \$438,600.00 3 \$876,738.11 2 \$834,000.00 1 \$179,670.00 1 \$187,400.00 1 \$1,388,800.29 2 \$472,000.00 4 \$1,388,800.29 2 \$472,000.00 4 \$1,171,100.00 1 \$417,000.00 4 \$1,144,681.68 2 \$442,200.00 1 \$301,767.00 2 \$453,000.00 1 \$382,247.00 2 \$478,400.00	7 \$1,923,900.00 0.84% 0 9 \$2,225,400.00 0.97% 0 3 \$695,000.00 0.3% 0 2 \$441,000.00 0.19% 0 2 \$431,570.00 0.19% 0 2 \$438,600.00 0.19% 0 3 \$876,738.11 0.38% 0 1 \$179,670.00 0.08% 0 1 \$187,400.00 0.08% 0 1 \$368,000.00 0.16% 0 4 \$1,388,800.29 0.6% 0 2 \$472,000.00 0.21% 0 4 \$1,171,100.00 0.51% 0 4 \$1,144,681.68 0.5% 0 2 \$442,200.00 0.19% 0 1 \$301,767.00 0.13% 0 2 \$453,000.00 0.2% 0 1 \$382,247.00 0.17% 0 2 \$478,400.00 0.21% 0 2 \$478,400.00 0.21% 0 <td>7 \$1,923,900.00 0.84% 0 \$0.00 9 \$2,225,400.00 0.97% 0 \$0.00 2 \$441,000.00 0.19% 0 \$0.00 2 \$431,570.00 0.19% 0 \$0.00 2 \$438,600.00 0.19% 0 \$0.00 3 \$876,738.11 0.38% 0 \$0.00 2 \$834,000.00 0.36% 0 \$0.00 1 \$179,670.00 0.08% 0 \$0.00 1 \$187,400.00 0.08% 0 \$0.00 2 \$472,000.00 0.16% 0 \$0.00 4 \$1,388,800.29 0.6% 0 \$0.00 4 \$1,171,100.00 0.51% 0 \$0.00 4 \$1,174,681.68 0.5% 0 \$0.00 2 \$442,200.00 0.18% 0 \$0.00 1 \$301,767.00 0.13% 0 \$0.00 2 \$453,000.00 0.2% 0 \$0.00 2 \$445,000.00 0.17% 0 \$0.00 2 \$447,120.08 0.33% 0 \$0.00 2 \$478,400.00 0.21% 0 \$0.00</td> <td>7 \$1,923,900.00 0.84% 0 \$0.00 NA 0 9 \$2,225,400.00 0.97% 0 \$0.00 NA 0 3 \$695,000.00 0.19% 0 \$0.00 NA 0 2 \$441,000.00 0.19% 0 \$0.00 NA 0 2 \$431,570.00 0.19% 0 \$0.00 NA 0 3 \$876,738.11 0.38% 0 \$0.00 NA 0 2 \$834,000.00 0.36% 0 \$0.00 NA 0 1 \$179,670.00 0.08% 0 \$0.00 NA 0 1 \$187,400.00 0.08% 0 \$0.00 NA 0 4 \$1,388,800.29 0.6% 0 \$0.00 NA 0 2 \$472,000.00 0.21% 0 \$0.00 NA 0 4 \$1,144,681.68 0.5% 0 \$0.00 NA 0 2 \$442,200.00 0.19% 0 \$0.00 NA 0 2 \$443,000.00 0.18% 0 \$0.00 NA 0 2 \$442,200.00 0.18% 0 \$0.00 NA 0 2 \$443,000.00 0.18% 0 \$0.00 NA 0 2 \$443,000.00 0.18% 0 \$0.00 NA 0 3 \$1,144,681.68 0.5% 0 \$0.00 NA 0 4 \$1,144,681.68 0.5% 0 \$0.00 NA 0 2 \$442,000.00 0.19% 0 \$0.00 NA 0 2 \$443,000.00 0.19% 0 \$0.00 NA 0 3 \$382,247.00 0.17% 0 \$0.00 NA 0 4 \$1,388,000.00 0.2% 0 \$0.00 NA 0 2 \$478,400.00 0.21% 0 \$0.00 NA 0</td>	7 \$1,923,900.00 0.84% 0 \$0.00 9 \$2,225,400.00 0.97% 0 \$0.00 2 \$441,000.00 0.19% 0 \$0.00 2 \$431,570.00 0.19% 0 \$0.00 2 \$438,600.00 0.19% 0 \$0.00 3 \$876,738.11 0.38% 0 \$0.00 2 \$834,000.00 0.36% 0 \$0.00 1 \$179,670.00 0.08% 0 \$0.00 1 \$187,400.00 0.08% 0 \$0.00 2 \$472,000.00 0.16% 0 \$0.00 4 \$1,388,800.29 0.6% 0 \$0.00 4 \$1,171,100.00 0.51% 0 \$0.00 4 \$1,174,681.68 0.5% 0 \$0.00 2 \$442,200.00 0.18% 0 \$0.00 1 \$301,767.00 0.13% 0 \$0.00 2 \$453,000.00 0.2% 0 \$0.00 2 \$445,000.00 0.17% 0 \$0.00 2 \$447,120.08 0.33% 0 \$0.00 2 \$478,400.00 0.21% 0 \$0.00	7 \$1,923,900.00 0.84% 0 \$0.00 NA 0 9 \$2,225,400.00 0.97% 0 \$0.00 NA 0 3 \$695,000.00 0.19% 0 \$0.00 NA 0 2 \$441,000.00 0.19% 0 \$0.00 NA 0 2 \$431,570.00 0.19% 0 \$0.00 NA 0 3 \$876,738.11 0.38% 0 \$0.00 NA 0 2 \$834,000.00 0.36% 0 \$0.00 NA 0 1 \$179,670.00 0.08% 0 \$0.00 NA 0 1 \$187,400.00 0.08% 0 \$0.00 NA 0 4 \$1,388,800.29 0.6% 0 \$0.00 NA 0 2 \$472,000.00 0.21% 0 \$0.00 NA 0 4 \$1,144,681.68 0.5% 0 \$0.00 NA 0 2 \$442,200.00 0.19% 0 \$0.00 NA 0 2 \$443,000.00 0.18% 0 \$0.00 NA 0 2 \$442,200.00 0.18% 0 \$0.00 NA 0 2 \$443,000.00 0.18% 0 \$0.00 NA 0 2 \$443,000.00 0.18% 0 \$0.00 NA 0 3 \$1,144,681.68 0.5% 0 \$0.00 NA 0 4 \$1,144,681.68 0.5% 0 \$0.00 NA 0 2 \$442,000.00 0.19% 0 \$0.00 NA 0 2 \$443,000.00 0.19% 0 \$0.00 NA 0 3 \$382,247.00 0.17% 0 \$0.00 NA 0 4 \$1,388,000.00 0.2% 0 \$0.00 NA 0 2 \$478,400.00 0.21% 0 \$0.00 NA 0

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REDSTONE FEDERAL CREDIT UNION						
RIGHT START MORTGAGE, INC.	1	\$254,000.00	0.11% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	2	\$485,500.00	0.21%	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$433,550.00	0.19% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$334,915.00	0.15% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	30	\$8,822,512.92	3.84% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	5	\$1,748,600.00	0.76%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	2	\$725,000.00	0.32%	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$262,859.95	0.11% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$177,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.18% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$197,500.00	0.09% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$176,250.00	0.08% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	3	\$998,341.26	0.43% 0			
STANDARD MORTGAGE CORPORATION	2	\$638,550.00	0.28% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$775,000.00	0.34% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$232,000.00	0.1% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$591,100.00	0.26% 0	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$226,400.00	0.1% 0	\$0.00	NA 0	\$0.0
						

STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$822,200.00	0.36% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$458,280.00	0.2% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	13	\$3,130,511.00	1.36% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$455,271.81	0.2% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	2	\$560,900.00	0.24% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.0
TAYLOR COUNTY BANK	1	\$179,797.27	0.08% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	3	\$905,000.00	0.39% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$681,000.00	0.3% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	4	\$1,369,790.00	0.6% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	2	\$422,174.81	0.18% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$413,000.00	0.18% 0	\$0.00	NA 0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$580,527.94	0.25% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$260,000.00	0.11% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$373,200.00	0.16% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$638,000.00	0.28% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$292,000.00	0.13% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$296,900.00	0.13% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	10	\$2,417,624.23	1.05% 0			
UNIVERSAL AMERICAN MORTGAGE	2	\$384,542.00	0.17% 0	\$0.00	NA 0	\$0.0

<u> </u>	COMPANY, LLC				Ц			Ш	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	2	\$405,900.00	0.18%	0	\$0.00	NA	.0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$541,695.38	0.24%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$417,000.00	0.18%	0	\$0.00	NA	.0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$403,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$958,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$606,275.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.0
<u> </u>	WESTBURY BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$790,000.00	0.34%	0	\$0.00	NA	.0	\$0.0
	WINTER HILL BANK, FSB	1	\$313,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2		0.19%	Ш	·		Ш	
	Unavailable	153		18%	-			. 0	
Total		854	\$229,556,398.70	100%	0	\$0.00	<u> </u>	0	\$0.0
31417BF44	IST SECURITY BANK OF WASHINGTON	1	\$202,492.00	0.13%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$422,500.00	0.27%	0	\$0.00	NA	.0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$408,500.00	0.26%	0	\$0.00	NA	. 0	\$0.0
		1	\$324,520.00	0.21%	0	\$0.00	NA	0	\$0.0

ADVANTAGE PLUS FEDERAL CREDIT UNION						
ALASKA USA FEDERAL CREDIT UNION	7	\$1,897,080.03	1.22% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$185,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	3	\$785,900.00	0.51% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$637,537.01	0.41% 0	\$0.00	NA 0	\$0.0
AMERICAHOMEKEY, INC	1	\$201,400.00	0.13% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	1	\$227,905.00	0.15% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	1	\$209,000.00	0.13% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$508,250.00	0.33% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$441,127.08	0.28% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$289,750.00	0.19% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$318,250.00	0.21% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	3	\$580,500.00	0.37% 0	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$194,175.25	0.13% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	7	\$1,560,632.44	1.01% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$403,750.00	0.26% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$227,794.00	0.15% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	9	\$2,186,647.00	1.41% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$499,669.12	0.32% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$199,405.00	0.13% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$818,418.00	0.53% 0	\$0.00	NA 0	\$0.0
	2	\$466,200.00	0.3% 0	\$0.00	NA 0	\$0.0

BELLCO CREDIT UNION						
BERKSHIRE COUNTY SAVINGS BANK	1	\$385,000.00	0.25% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$293,500.00	0.19% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	2	\$698,200.00	0.45% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$2,567,150.00	1.66% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$194,750.00	0.13% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$288,800.00	0.19% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	2	\$489,440.00	0.32% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$373,000.00	0.24% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	1	\$306,850.00	0.2% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,459,409.57	0.94% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$198,850.00	0.13% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$344,850.00	0.22% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,479,550.54	0.95% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$269,727.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$314,622.00	0.2% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$680,794.00	0.44% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,377,722.06	0.89% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$237,500.00	0.15% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$275,200.00	0.18% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$332,500.00	0.21% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	3	\$944,950.00	0.61% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$981,425.00	0.63% 0	\$0.00	NA 0	\$0.0

COBALT MORTGAGE, INC.	15	\$4,133,870.00	2.67% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	2	\$564,400.00	0.36% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	2	\$392,730.00	0.25% 0	\$0.00		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$207,500.00	0.13% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$218,500.00	0.14%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$223,250.00	0.14% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$297,350.00	0.19%	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$318,250.00	0.21% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$586,352.62	0.38%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$280,894.70	0.18% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	4	\$1,434,200.39	0.92%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,684,448.00	1.09% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$185,250.00	0.12% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$427,500.00	0.28%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,519,042.63	0.98%	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$342,000.00	0.22% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$289,810.32	0.19% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$1,275,876.96	0.82% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$968,525.00	0.62% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$323,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	13	\$3,559,474.00	2.29% 0	\$0.00	NA 0	\$0.0
	1	\$209,000.00	0.13% 0	\$0.00	NA 0	\$0.0

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FINANCIAL PARTNERS CREDIT UNION						
FIRST BANK OF WYOMING	1	\$209,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,018,830.71	0.66% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$223,250.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$178,500.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,388,181.48	0.9% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,950.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$2,391,910.00	1.54% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$304,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$190,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$1,193,055.11	0.77% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$851,806.00	0.55% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$213,655.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,436,554.00	0.93% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$230,850.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$616,556.50	0.4% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$323,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	, ,			NA 0	
FIRST PLACE BANK	10	\$2,755,899.28	1.78% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$649,200.00	0.42% 0	\$0.00	NA 0	\$0.0

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1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$0.0
6	\$1,492,187.00	0.96%	0	\$0.00	NA	0	\$0.0
2	\$522,500.00	0.34%	0	\$0.00	NA	0	\$0.0
1	\$186,100.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$176,700.00	0.11%	0	\$0.00	NA	0	\$0.0
1	\$175,491.09	0.11%	0	\$0.00	NA	0	\$0.0
2	\$431,165.00	0.28%	0	\$0.00	NA	0	\$0.0
1	\$332,500.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$213,000.00	0.14%	0	\$0.00	NA	0	\$0.0
1	\$179,001.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$294,500.00	0.19%	0	\$0.00	NA	0	\$0.0
2	\$458,850.00	0.3%	0	\$0.00	NA	0	\$0.0
2	\$391,650.00	0.25%	0	\$0.00	NA	0	\$0.0
3	\$614,550.00	0.4%	0	\$0.00	NA	0	\$0.0
3	\$691,096.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$201,400.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$188,434.13	0.12%	0	\$0.00	NA	0	\$0.0
5	\$1,260,550.00	0.81%	0	\$0.00	NA	0	\$0.0
1	\$389,151.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$465,500.00	0.3%	0	\$0.00	NA	0	\$0.0
1	\$314,925.00	0.2%	0	\$0.00	NA	0	\$0.0
1	\$180,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	2 1 1 1 1 1 2 3 3 1 1 5	6 \$1,492,187.00 2 \$522,500.00 1 \$186,100.00 1 \$176,700.00 1 \$175,491.09 2 \$431,165.00 1 \$332,500.00 1 \$213,000.00 1 \$179,001.00 2 \$458,850.00 2 \$391,650.00 3 \$691,096.00 1 \$201,400.00 1 \$188,434.13 5 \$1,260,550.00 1 \$389,151.00 2 \$465,500.00 1 \$314,925.00	6 \$1,492,187.00 0.96% 2 \$522,500.00 0.34% 1 \$186,100.00 0.12% 1 \$176,700.00 0.11% 1 \$175,491.09 0.11% 2 \$431,165.00 0.28% 1 \$332,500.00 0.21% 1 \$179,001.00 0.12% 1 \$179,001.00 0.12% 2 \$458,850.00 0.3% 2 \$458,850.00 0.25% 3 \$614,550.00 0.25% 3 \$691,096.00 0.45% 1 \$201,400.00 0.13% 1 \$188,434.13 0.12% 5 \$1,260,550.00 0.81% 1 \$389,151.00 0.25% 2 \$465,500.00 0.3% 1 \$314,925.00 0.3%	6 \$1,492,187.00 0.96% 0 2 \$522,500.00 0.34% 0 1 \$186,100.00 0.12% 0 1 \$176,700.00 0.11% 0 1 \$175,491.09 0.11% 0 2 \$431,165.00 0.28% 0 1 \$332,500.00 0.21% 0 1 \$179,001.00 0.12% 0 1 \$294,500.00 0.19% 0 2 \$458,850.00 0.3% 0 2 \$391,650.00 0.25% 0 3 \$691,096.00 0.45% 0 1 \$201,400.00 0.13% 0 1 \$188,434.13 0.12% 0 5 \$1,260,550.00 0.81% 0 1 \$389,151.00 0.25% 0 2 \$465,500.00 0.3% 0	6 \$1,492,187.00 0.96% 0 \$0.00 2 \$522,500.00 0.34% 0 \$0.00 1 \$186,100.00 0.12% 0 \$0.00 1 \$176,700.00 0.11% 0 \$0.00 1 \$175,491.09 0.11% 0 \$0.00 2 \$431,165.00 0.28% 0 \$0.00 1 \$213,000.00 0.14% 0 \$0.00 1 \$179,001.00 0.12% 0 \$0.00 2 \$458,850.00 0.3% 0 \$0.00 2 \$458,850.00 0.25% 0 \$0.00 3 \$691,096.00 0.45% 0 \$0.00 1 \$188,434.13 0.12% 0 \$0.00 1 \$188,434.13 0.12% 0 \$0.00 2 \$465,500.00 0.3% 0 \$0.00 2 \$465,500.00 0.3% 0 \$0.00 1 \$389,151.00 0.25% 0 \$0.00 2 \$465,500.00 0.3% 0 \$0.00 2 \$465,500.00 0.3% 0 \$0.00 3 \$60.00 4 \$314,925.00 0.25% 0 \$0.00	6 \$1,492,187.00 0.96% 0 \$0.00 NA 2 \$522,500.00 0.34% 0 \$0.00 NA 1 \$186,100.00 0.12% 0 \$0.00 NA 1 \$176,700.00 0.11% 0 \$0.00 NA 1 \$175,491.09 0.11% 0 \$0.00 NA 2 \$431,165.00 0.28% 0 \$0.00 NA 1 \$332,500.00 0.21% 0 \$0.00 NA 1 \$213,000.00 0.14% 0 \$0.00 NA 1 \$179,001.00 0.12% 0 \$0.00 NA 2 \$458,850.00 0.3% 0 \$0.00 NA 2 \$458,850.00 0.3% 0 \$0.00 NA 3 \$691,096.00 0.45% 0 \$0.00 NA 1 \$201,400.00 0.13% 0 \$0.00 NA 1 \$188,434.13 0.12% 0 \$0.00 NA 1 \$389,151.00 0.25% 0 \$0.00 NA 2 \$465,500.00 0.3% 0 \$0.00 NA	6 \$1,492,187.00 0.96% 0 \$0.00 NA 0 2 \$522,500.00 0.34% 0 \$0.00 NA 0 1 \$186,100.00 0.12% 0 \$0.00 NA 0 1 \$176,700.00 0.11% 0 \$0.00 NA 0 1 \$175,491.09 0.11% 0 \$0.00 NA 0 2 \$431,165.00 0.28% 0 \$0.00 NA 0 1 \$332,500.00 0.21% 0 \$0.00 NA 0 1 \$213,000.00 0.14% 0 \$0.00 NA 0 1 \$179,001.00 0.12% 0 \$0.00 NA 0 1 \$294,500.00 0.19% 0 \$0.00 NA 0 2 \$458,850.00 0.3% 0 \$0.00 NA 0 2 \$458,850.00 0.25% 0 \$0.00 NA 0 3 \$614,550.00 0.25% 0 \$0.00 NA 0 1 \$201,400.00 0.13% 0 \$0.00 NA 0 1 \$188,434.13 0.12% 0 \$0.00 NA 0 1 \$389,151.00 0.25% 0 \$0.00 NA 0 2 \$465,500.00 0.81% 0 \$0.00 NA 0 1 \$389,151.00 0.25% 0 \$0.00 NA 0 1 \$389,151.00 0.25% 0 \$0.00 NA 0 1 \$314,925.00 0.3% 0 \$0.00 NA 0

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INVESTORS BANK	1	\$304,000.00	0.2% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$182,998.95	0.12% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,344,055.00	0.87% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$204,250.00	0.13% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$236,550.00	0.15% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$266,000.00	0.17% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	5	\$1,287,155.00	0.83% 0	\$0.00	NA 0	\$0.0
LOGAN FINANCE CORPORATION	1	\$185,000.00	0.12% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$247,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$323,342.00	0.21% 0	\$0.00		
MAX CREDIT UNION	1	\$274,437.25	0.18% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$270,750.00	0.17% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$261,250.00	0.17% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$223,150.00	0.14% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,750.00	0.24% 0	\$0.00	NA 0	\$0.0
MI FINANCIAL CORPORATION	2	\$617,500.00	0.4% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$285,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$617,500.00	0.4% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	2	\$446,100.00	0.29% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$330,600.00	0.21% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$499,225.00	0.32% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT	8	\$1,897,898.90	1.22% 0	\$0.00	NA 0	\$0.0

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UNION						
NATIONAL BANK OF OHIO	1	\$176,700.00	0.11% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$313,900.00	0.2% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$613,905.00	0.4% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,174,171.64	0.76% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$773,850.00	0.5% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$625,715.00	0.4% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$322,100.00	0.21% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$532,480.00	0.34% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	2	\$560,500.00	0.36% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$199,500.00	0.13% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2					
PARTNERS FEDERAL CREDIT UNION	2	\$479,750.00	0.31% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$413,000.00	0.27% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$346,750.00	0.22% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$223,250.00	0.14% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	_1	\$324,140.00	0.21% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$276,450.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,758,762.00	1.78% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$247,800.00	0.16% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$441,750.00	0.28% 0	\$0.00	NA 0	\$0.0

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1	\$175,496.77	0.11% 0	\$0.00	NA 0	\$0.0
3	\$640,473.66	0.41% 0	\$0.00	NA 0	\$0.0
1	\$269,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$275,500.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$389,000.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$201,950.00	0.13% 0	\$0.00	NA 0	\$0.0
2	\$414,970.00	0.27% 0	\$0.00	NA 0	\$0.0
1	\$380,000.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$294,500.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$247,000.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$256,500.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$311,540.36	0.2% 0	\$0.00	NA 0	\$0.0
1	\$258,075.00	0.17% 0	\$0.00	NA 0	\$0.0
2	\$440,496.00	0.28% 0	\$0.00	NA 0	\$0.0
6	\$1,541,100.00	0.99% 0	\$0.00	NA 0	\$0.0
1	\$204,000.00	0.13% 0	\$0.00	NA 0	\$0.0
4	\$832,056.18	0.54% 0	\$0.00	NA 0	\$0.0
2	\$702,400.00	0.45% 0	\$0.00		
1	\$193,500.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$413,155.00	0.27% 0	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 2 6 1 4 2 1	3 \$640,473.66 1 \$269,000.00 1 \$275,500.00 1 \$389,000.00 1 \$201,950.00 2 \$414,970.00 1 \$380,000.00 1 \$294,500.00 1 \$247,000.00 1 \$256,500.00 1 \$256,500.00 2 \$440,496.00 2 \$440,496.00 4 \$832,056.18 2 \$702,400.00 1 \$193,500.00	3 \$640,473.66 0.41% 0 1 \$269,000.00 0.17% 0 1 \$275,500.00 0.18% 0 1 \$389,000.00 0.25% 0 1 \$201,950.00 0.13% 0 2 \$414,970.00 0.27% 0 1 \$380,000.00 0.25% 0 1 \$294,500.00 0.19% 0 1 \$247,000.00 0.16% 0 1 \$256,500.00 0.17% 0 1 \$311,540.36 0.2% 0 1 \$258,075.00 0.17% 0 2 \$440,496.00 0.28% 0 6 \$1,541,100.00 0.99% 0 1 \$204,000.00 0.13% 0 4 \$832,056.18 0.54% 0 2 \$702,400.00 0.45% 0	3 \$640,473.66 0.41% 0 \$0.00 1 \$269,000.00 0.17% 0 \$0.00 1 \$275,500.00 0.18% 0 \$0.00 1 \$389,000.00 0.25% 0 \$0.00 1 \$201,950.00 0.13% 0 \$0.00 2 \$414,970.00 0.27% 0 \$0.00 1 \$380,000.00 0.25% 0 \$0.00 1 \$294,500.00 0.19% 0 \$0.00 1 \$247,000.00 0.16% 0 \$0.00 1 \$247,000.00 0.17% 0 \$0.00 1 \$256,500.00 0.17% 0 \$0.00 1 \$258,075.00 0.17% 0 \$0.00 2 \$440,496.00 0.28% 0 \$0.00 4 \$832,056.18 0.54% 0 \$0.00 2 \$702,400.00 0.45% 0 \$0.00 1 \$193,500.00 0.45% 0 \$0.00	3 \$640,473.66 0.41% 0 \$0.00 NA 0 1 \$269,000.00 0.17% 0 \$0.00 NA 0 1 \$275,500.00 0.18% 0 \$0.00 NA 0 1 \$389,000.00 0.25% 0 \$0.00 NA 0 1 \$201,950.00 0.13% 0 \$0.00 NA 0 2 \$414,970.00 0.27% 0 \$0.00 NA 0 1 \$380,000.00 0.25% 0 \$0.00 NA 0 1 \$294,500.00 0.19% 0 \$0.00 NA 0 1 \$247,000.00 0.16% 0 \$0.00 NA 0 1 \$256,500.00 0.17% 0 \$0.00 NA 0 1 \$256,500.00 0.17% 0 \$0.00 NA 0 1 \$258,075.00 0.17% 0 \$0.00 NA 0 2 \$440,496.00 0.28% 0 \$0.00 NA 0 6 \$1,541,100.00 0.99% 0 \$0.00 NA 0 1 \$204,000.00 0.13% 0 \$0.00 NA 0 2 \$440,000.00 0.13% 0 \$0.00 NA 0 2 \$702,400.00 0.45% 0 \$0.00 NA 0 1 \$193,500.00 0.12% 0 \$0.00 NA 0

SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$556,700.00	0.36%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK	1	\$194,000.00	0.13%	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$641,750.00	0.41%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$1,109,708.00	0.72%	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	7	\$1,915,592.45	1.24%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$183,600.00	0.12%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$477,850.00	0.31%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	5	\$1,342,746.99	0.87%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$514,755.00	0.33%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	3	\$869,315.00	0.56%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	3	\$644,375.00	0.42%	\$0.00	NA	\$0.0
SWBC MORTGAGE	6	\$1,374,746.86	0.89% (\$0.00	NA	\$0.0
TALMER BANK & TRUST	1	\$234,555.00	0.15%	\$0.00		
TECHNOLOGY CREDIT UNION	1	\$242,250.00	0.16%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$548,000.00	0.35%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$1,027,357.89	0.66%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$186,240.00	0.12%	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$217,739.05	0.14%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$997,033.00	0.64% (\$0.00	NA	\$0.0
UMPQUA BANK	5	\$1,324,231.00	0.85% (\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$565,000.00	0.36%	\$0.00		
UNIVERSAL AMERICAN	11	\$2,959,695.52	1.91% (\$0.00	NA	\$0.0

	MORTGAGE COMPANY, LLC							
	UNIVEST BANK AND TRUST CO.	1	\$413,250.00	0.27%	О	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,018,600.00	0.66%	0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	5	\$1,352,686.67	0.87%	О	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$760,196.18	0.49%	О	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$326,000.00	0.21%	О	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$453,625.00	0.29%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$587,417.00	0.38%	0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$254,140.00	0.16%	0	\$0.00	NA 0	\$0.0
	Unavailable	109	\$28,773,277.85	18.52%	0	\$0.00	NA 0	\$0.0
Total		592	\$155,100,368.77	100%	0	\$0.00	0	\$0.0
31417BF51	ALASKA USA FEDERAL CREDIT UNION	1	\$183,700.00	0.42%	0	\$0.00	NA 0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$380,000.00	0.88%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$166,050.00	0.38%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$856,960.65	1.98%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$177,000.00	0.41%	О	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$245,100.00	0.57%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,250.00	0.3%	O	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$729,800.00	1.68%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	3	\$547,523.87	1.26%	О	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$172,500.00	0.4%	О	\$0.00	NA 0	\$0.0
		3	\$642,550.00	1.48%	О	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK						
BANK MUTUAL	3	\$618,600.00	1.43% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	2	\$503,400.00	1.16% 0	\$0.00	NA 0	\$0.0
BANNER BANK	2	\$449,500.00	1.04% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$729,750.00	1.68% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.36% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$296,600.00	0.68% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$152,600.00	0.35% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$266,000.00	0.61% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,269,350.00	2.93% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$279,600.00	0.64% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	2	\$397,850.00	0.92% 0	\$0.00	NA 0	
CASHCALL, INC.	3	\$930,000.00	2.15% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$341,285.00	0.79% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	1	\$250,000.00	0.58% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$126,171.98	0.29% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$399,000.00	0.92% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$340,900.00	0.79% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$470,850.00	1.09% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$179,700.00	0.41% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$388,959.00	0.9% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$362,900.00	0.84%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$222,211.00	0.51% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$366,106.09	0.84%	\$0.00	NA 0	\$0.0
	1	\$203,700.00	0.47% 0	\$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS BANK						
FIRST HAWAIIAN BANK	2	\$975,500.00	2.25% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$529,450.00	1.22% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$935,200.00	2.16% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,600.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$233,700.00	0.54% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$387,000.00	0.89% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$286,950.00	0.66% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$208,300.00	0.48% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$190,300.00	0.44% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$215,000.00	0.5% 0	\$0.00		
HOME FEDERAL SAVINGS BANK	1	\$335,000.00	0.77% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$399,000.00	0.92% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$172,000.00	0.4% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$339,400.00	0.78% 0	\$0.00		·
INVESTORS BANK	1	\$263,384.00	0.61% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$126,600.00	0.29% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$460,600.00	1.06% 0	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$142,440.84	0.33% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$152,400.00	0.35% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	2	\$511,340.75	1.18% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$342,000.00	0.79% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$271,000.00	0.63% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$251,500.00	0.58% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$195,700.00	0.45% 0	\$0.00	NA 0	\$0.0

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UNION							Ц	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$280,000.00	0.65%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,145,843.00	7.26%	0	\$0.00	NA	0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$250,000.00	0.58%	0	\$0.00	NA	0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$344,850.00	0.8%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	1	\$157,000.00	0.36%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,692,500.00	3.9%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$192,198.00	0.44%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$147,057.04	0.34%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	0.63%	0	\$0.00	NA	0	\$0.0
QUALSTAR CREDIT UNION	1	\$285,100.00	0.66%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$162,000.00	0.37%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$277,500.00	0.64%					\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$544,250.00	1.26%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$145,500.00	0.34%	0	\$0.00	NA	0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$126,500.00	0.29%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	3	\$663,469.32	1.53%	0	\$0.00	NA	0	\$0.0
SUMMIT CREDIT UNION	4	\$823,675.00	1.9%	0	\$0.00	NA	0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$251,750.00	0.58%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$205,000.00	0.47%	0	\$0.00	NA	0	\$0.0

THREE RIVERS

FEDERAL CREDIT UNION	1	\$164,200.00	0.38%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$188,500.00	0.43%	0	\$0.00	NA	0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$270,500.00	0.62%	0	\$0.00	NA	0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$241,400.00	0.56%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$220,600.00	0.51%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,000.00	0.94%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$229,460.00	0.53%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$149,600.00	0.35%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,080,110.00	2.49%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$429,200.00	0.99%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	2	\$306,300.00	0.71%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$567,698.14	1.31%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$220,600.00	0.51%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$189,200.00		Ц	\$0.00	NA	0	\$0.0
Unavailable		\$6,527,702.14		H	\$0.00	NA	0	\$0.0
	180	\$43,352,845.82	100%	0	\$0.00		0	\$0.0
UNION	6	\$1,289,250.00	4.29%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$614,000.00	2.04%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$689,300.00	2.3%	0	\$0.00	NA	0	\$0.0
	2	\$479,000.00	1.6%	0	\$0.00	NA	0	\$0.0
	FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. Unavailable ACHIEVA CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. BAXTER CREDIT	FEDERAL CREDIT UNION TOWER FEDERAL CREDIT UNION TOWNE MORTGAGE COMPANY TRUMARK FINANCIAL CREDIT UNION UNITED BANK & TRUST UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WAUKESHA STATE BANK WELLS FARGO BANK, N.A. WESTSTAR MORTGAGE, INC. Unavailable ACHIEVA CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. BAXTER CREDIT UNION 3 3 3	FEDERAL CREDIT UNION	FEDERAL CREDIT UNION 1 \$164,200.00 0.38% TOWER FEDERAL CREDIT UNION 1 \$188,500.00 0.43% TOWNE MORTGAGE COMPANY 1 \$270,500.00 0.62% TRUMARK FINANCIAL CREDIT UNION 1 \$241,400.00 0.56% UNITED BANK & 1 \$220,600.00 0.51% UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC UNIVERSITY BANK 1 \$229,460.00 0.53% UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 2 \$429,200.00 0.99% WASHINGTON STATE EMPLOYEES CREDIT UNION WAUKESHA STATE BANK 2 \$306,300.00 0.71% WESTSTAR MORTGAGE, INC. 1 \$1220,600.00 0.51% WESTSTAR MORTGAGE, INC. 1 \$1220,600.00 0.44% WESTSTAR MORTGAGE, INC. 2 \$6,527,702.14 15.03% ACHIEVA CREDIT UNION 6 \$1,289,250.00 4.29% ACHIEVA CREDIT UNION 3 \$689,300.00 2.3% BAXTER CREDIT UNION 3 \$689,300.00 2.3%	FEDERAL CREDIT 1	FEDERAL CREDIT UNION	FEDERAL CREDIT 1 \$164,200.00 0.38% 0 \$0.00 NA TOWER FEDERAL 1 \$188,500.00 0.43% 0 \$0.00 NA TOWER MORTGAGE 1 \$270,500.00 0.62% 0 \$0.00 NA TRUMARK FINANCIAL CREDIT 1 \$241,400.00 0.56% 0 \$0.00 NA UNITED BANK & 1 \$220,600.00 0.51% 0 \$0.00 NA UNIVERSAL AMERICAN MORTGAGE COMPANY, ILC UNIVERSAL AMERICAN UNIVERSITY BANK 1 \$229,460.00 0.53% 0 \$0.00 NA UNIVERSITY BANK 1 \$229,460.00 0.53% 0 \$0.00 NA UNIVERSITY OF WISCONSIN CREDIT 1 \$149,600.00 0.35% 0 \$0.00 NA UNION W.J. BRADLEY MORTGAGE CAPITAL 5 \$1,080,110.00 2.49% 0 \$0.00 NA UNION WAUKESHA STATE EMPLOYEES CREDIT 2 \$429,200.00 0.99% 0 \$0.00 NA WELLS FARGO BANK, N.A. 1 \$567,698.14 1.31% 0 \$0.00 NA WESTSTAR 1 \$189,200.00 0.44% 0 \$0.00 NA WESTSTAR 1 \$189,200.00 0	FEDERAL CREDIT 1 \$164,200.00 0.38% 0 \$0.00 NA 0

BETHPAGE FEDERAL CREDIT UNION						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$192,000.00	0.64% (\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,508,845.00	18.34%	\$0.00	NA 0	\$0.0
COASTAL STATES MORTGAGE CORPORATION	1	\$200,000.00	0.67%	\$0.00	NA 0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$270,442.63	0.9%	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$560,000.00	1.86% (\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$281,250.00	0.94%	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	2	\$403,600.00	1.34%	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$175,752.02	0.59%	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$211,000.00	0.7%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$239,646.43	0.8%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$385,000.00	1.28%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	2	\$590,825.52	1.97%			
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$1,054,592.43	3.51%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$1,209,500.00	4.03%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	3	\$563,600.00	1.88%	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$246,400.00	0.82%	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$292,500.00	0.97%	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,392,250.00	4.64% (
PARTNERS FEDERAL	1	\$220,000.00	0.73%	\$0.00	NA 0	\$0.0
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	CREDIT UNION				Ш				
	PENTAGON FEDERAL CREDIT UNION	1	\$190,200.00	0.63%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,131,566.03	3.77%	O	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$932,750.00	3.11%	0	\$0.00	NA	0	\$0.0
	SPACE COAST CREDIT UNION	2	\$454,179.72	1.51%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$272,000.00	0.91%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$2,996,337.05	9.98%	O	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$243,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$266,000.00	0.89%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$410,671.00	1.37%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$410,709.57	1.37%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$1,107,000.00	3.69%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$357,806.03	1.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,905,331.55	12.98%		\$0.00	NA	0	\$0.0
Total		120	\$30,030,304.98	100%	0	\$0.00		0	\$0.0
31417BF77	ACACIA FEDERAL SAVINGS BANK	2	\$632,625.00	0.97%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$407,550.00	0.63%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,063,069.76	1.64%	O	\$0.00	NA	0	\$0.0
		2	\$446,550.00	0.69%	0	\$0.00	NA	0	\$0.0

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AMERICAN SAVINGS BANK, F.S.B.						
ASSOCIATED BANK, NA	5	\$947,496.03	1.46% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$180,000.00	0.28% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$555,000.00	0.85% 0	1		
BANK OF THE WEST	2	\$502,500.00	0.77% 0			\$0.0
BANK OF WHITTIER, NA	1	\$217,500.00	0.33% 0			\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.64% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$431,000.00	0.66% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$471,000.00	0.73% 0	\$0.00	NA 0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$282,100.00	0.43% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$180,350.00	0.28% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,217,114.00	3.41% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	6	\$2,002,500.00	3.08% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	3	\$983,917.58	1.51% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$411,000.00	0.63% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$292,500.00	0.45% 0	\$0.00		\$0.0
EAST BOSTON SAVINGS BANK	1	\$201,000.00	0.31% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$408,750.00	0.63% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$478,500.00	0.74% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$650,000.00	1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$182,500.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	5	\$1,644,468.07	2.53% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$933,000.00	1.44% 0	\$0.00	NA 0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$280,835.66	0.43% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$234,500.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$409,000.00	0.63% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	3	\$1,211,000.00	1.86% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$571,000.00	0.88% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$285,000.00	0.44% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$179,400.00	0.28%	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	2	\$500,000.00	0.77% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$183,750.00	0.28% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$206,985.11	0.32% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$226,300.00	0.35% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	5	\$1,645,187.00	2.53% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$213,750.00	0.33% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.43% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$187,500.00	0.29% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$365,000.00	0.56% 0	\$0.00	NA 0	\$0.0
MI FINANCIAL CORPORATION	1	\$184,450.00	0.28% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$197,250.00	0.3% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$301,000.00	0.46% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,250.00	0.28% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$297,500.00	0.46% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	3	\$1,099,500.00	1.69% 0	\$0.00	NA 0	\$0.0

PACIFIC COMMUNITY CREDIT UNION	1	\$195,000.00	0.3% 0	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$557,500.00	0.86% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,585,650.00	2.44% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$198,800.00	0.31% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$752,950.00	1.16% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$376,000.00	0.58% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$662,750.00	1.02%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$882,300.00	1.36% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$176,400.00	0.27% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	16	\$4,646,450.00	7.15% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,216,900.00	1.87% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	4	\$1,065,250.00	1.64% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$440,000.00	0.68% 0	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$275,000.00	0.42%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	0.56% 0	\$0.00	NA	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$534,616.99	0.82% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$508,700.00	0.78% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$461,500.00	0.71% 0	\$0.00	NA	\$0.0
THE PARK BANK	1	\$417,000.00	0.64% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$197,465.60		\$0.00	NA	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$848,551.94	1.31% (\$0.0	00 NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$637,500.00	0.98%	\$0.0	0 NA	0 \$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,960.00	0.31%	\$0.0	00 NA	0 \$0.
	WESTERRA CREDIT UNION	1	\$180,000.00	0.28%	\$0.0	00 NA	0 \$0.
	WESTSTAR MORTGAGE, INC.	1	\$305,000.00	0.47%			
	Unavailable	74	\$20,654,503.39	31.85%			
Total		227	\$64,948,896.13	100%	\$0.0	0	0 \$0.
31417BF85	ACACIA FEDERAL SAVINGS BANK	1	\$215,000.00	0.23%	\$0.0	0 NA	0 \$0.
	AEROSPACE FEDERAL CREDIT UNION	1	\$252,000.00	0.27%	\$0.0	0 NA	0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$221,600.00	0.23%	\$0.0	0 NA	0 \$0.
	ALTRA FEDERAL CREDIT UNION	3	\$593,800.00	0.63%	\$0.0	0 NA	0 \$0.
	AMEGY MORTGAGE	2	\$600,500.00	0.63%	\$0.0	0 NA	0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$336,400.00	0.35%	\$0.0	0 NA	0 \$0.
	AMERICAN BANK & TRUST CO., INC.	1	\$320,000.00	0.34%	\$0.0	NA	0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$223,000.00	0.23%	\$0.0	00 NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,165,797.55	2.28%	\$0.0	0 NA	0 \$0.
	AMERICAN SAVINGS BANK, F.S.B.	1	\$385,000.00	0.41%	\$0.0	NA	0 \$0.
	AMERICASH	1	\$289,144.16	0.3%		0 NA	0 \$0.
	ANCHORBANK FSB	1	\$270,000.00	0.28%	\$0.0	0 NA	0 \$0.
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$185,200.00	0.2%	\$0.0	0 NA	0 \$0.
	ARIZONA STATE CREDIT UNION	1	\$206,000.00	0.22%	\$0.0	0 NA	0 \$0.
		1	\$303,561.99	0.32%	\$0.0	NA	0 \$0.

ARKANSAS FEDERAL CREDIT UNION						
ASSOCIATED BANK, NA	8	\$2,167,565.59	2.28% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.44% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	4	\$1,278,827.00	1.35% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$391,000.00	0.41% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	1	\$242,500.00	0.26% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$292,000.00	0.31% 0	\$0.00	NA 0	\$0.0
BANK OF NEW ORLEANS	1	\$308,000.00	0.32% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$243,656.20	0.26% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$290,000.00	0.31% 0	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$200,000.00	0.21% 0	\$0.00	NA 0	\$0.0
BANNER BANK	2	\$636,100.00	0.67% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$611,900.00	0.64% 0	\$0.00	NA 0	\$0.0
BAYCOAST BANK	2	\$608,000.00	0.64% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$175,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	2	\$832,000.00	0.88% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,406,202.00	2.53% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$409,000.00	0.43% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$285,000.00	0.3% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,500.00	0.2% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	7	\$2,616,700.00	2.76% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$322,000.00	0.34% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$702,950.00	0.74% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$259,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	1	\$488,000.00	0.51% 0	\$0.00	NA 0	\$0.0

CENTRAL PACIFIC HOME LOANS						
CHERRY CREEK MORTGAGE COMPANY	1	\$314,000.00	0.33% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.24% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$795,000.00	0.84% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,534,930.00	1.62% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	2	\$656,000.00	0.69% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$175,000.00	0.18% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$245,000.00	0.26% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$345,000.00	0.36% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$212,000.00	0.22% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$311,000.00	0.33% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$291,500.00	0.31% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$306,000.00	0.32% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.24% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$229,500.00	0.24% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$1,060,000.00	1.12% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$204,200.00	0.22% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$313,000.00	0.33% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$409,000.00	0.43% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$241,000.00	0.25% 0			\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$298,300.00	0.31% 0	\$0.00	NA 0	\$0.0
	1	\$268,300.00	0.28% 0	\$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	3	\$1,476,641.92	1.56% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$649,890.00	0.68%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$476,300.00	0.5% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$614,200.00	0.65% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$196,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$1,094,771.06	1.15% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$274,850.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	5	\$1,667,041.03	1.76% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$417,000.00	0.44% 0	\$0.00		
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$1,044,000.00	1.1% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$388,451.90	0.41% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$418,000.00	0.44% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$203,712.56	0.21% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	6	\$1,738,800.00	1.83% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$277,600.00	0.29% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$196,400.00	0.21% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$185,000.00	0.19% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$252,400.00	0.27% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$294,646.00	0.31% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	5	\$1,090,195.27	1.15% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	3	\$946,000.00	1% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$197,700.00	0.21% 0	\$0.00	NA 0	\$0.0

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HEARTLAND BANK	1	\$190,000.00	0.2% 0	\$0.00	NA 0	\$0.0
HOME LOAN	3	\$808,700.00	0.85% 0	\$0.00	NA 0	\$0.0
CENTER, INC.	3	\$606,700.00	0.03 /0 0	\$0.00	NAU	Φ0.0
HOME SAVINGS						
BANK OF	1	\$183,000.00	0.19% 0	\$0.00	NA 0	\$0.0
ALBEMARLE SSB						
HONESDALE		****				**
NATIONAL BANK	1	\$350,000.00	0.37% 0	\$0.00	NA 0	\$0.0
THE	1	Φ 271 (00 10	0.2007.0	Φ0.00	NIA O	Φ0.0
ILLINI BANK	1	\$271,608.10	0.29% 0			
INVESTORS BANK	1	\$340,000.00	0.36% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL	4	\$1,448,350.00	1.53% 0	\$0.00	NA 0	\$0.0
CREDIT UNION						
LAKE FOREST BANK	3	\$840,000.00	0.88% 0	\$0.00	NA 0	\$0.0
& TRUST						
LAKE MORTGAGE COMPANY INC.	1	\$284,300.00	0.3% 0	\$0.00	NA 0	\$0.0
LAND/HOME			+			
FINANCIAL	2	\$762,000.00	0.8% 0	\$0.00	NA 0	\$0.0
SERVICES, INC.	2	Ψ702,000.00	0.070	ψ0.00	11710	ψ0.0
LANDMARK CREDIT						
UNION	2	\$582,000.00	0.61% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE	1	ф102 coo oo	0.207.0	Φ0.00	NIA O	Φ0.0
BANK	1	\$193,600.00	0.2% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	3	\$989,500.00	1.04% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS	2	\$638,590.00	0.67% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK	2	\$036,390.00	0.07%0	\$0.00	NAU	\$0.0
MARINE BANK	2	\$560,800.00	0.59% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$185,000.00	0.19% 0	\$0.00	NA 0	\$0.0
METUCHEN SAVINGS	1	\$335,000.00	0.35% 0	\$0.00	NA 0	\$0.0
BANK	1	φ333,000.00	0.33 70 0	Ψ0.00	IVA	ψ0.0
MISSION FEDERAL	2	\$816,800.00	0.86% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		ψ010,000.00	0.00 /00	Ψ0.00	11/10	Ψ0.0
MORTGAGE CENTER,	1	\$215,000.00	0.23% 0	\$0.00	NA 0	\$0.0
LLC	Î	4212,000.00	3.25 /6 0	Ψ0.00	1,11	ψ0.0
MORTGAGE	1	\$360,000.00	0.38% 0	\$0.00	NA 0	\$0.0
SECURITY, INC.		, ,		, , , , ,		+ = 10
NEW PENN						
FINANCIAL, LLC DBA SHELLPOINT	2	\$498,750.00	0.53% 0	\$0.00	NA 0	\$0.0
MORTGAGE	2	\$498,730.00	0.33%	\$0.00	NAU	\$0.0
SERVICING						
NORTHERN OHIO						
INVESTMENT	1	\$394,050.00	0.41% 0	\$0.00	NA 0	\$0.0
COMPANY		, = 2 1,00 0.00		75.50	- 1.2	40.0
NORTHWEST						
FEDERAL CREDIT	2	\$636,000.00	0.67% 0	\$0.00	NA 0	\$0.0
UNION						

 		-		ı		ı
NORTHWESTERN MORTGAGE COMPANY	1	\$284,000.00	0.3% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$334,000.00	0.35% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$204,000.00	0.21%	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$202,500.00	0.21%	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,500.00	0.2% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	4	\$1,134,030.84	1.19% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$417,000.00	0.44% 0	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$177,000.00	0.19% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$468,000.00	0.49%	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$176,700.00	0.19% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$280,000.00	0.29% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$438,000.00	0.46% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$200,000.00	0.21% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$220,000.00	0.23% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$194,000.00	0.2%	\$0.00	NA 0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$200,000.00	0.21% 0	\$0.00	NA 0	\$0.0
ROCKLAND TRUST COMPANY	1	\$388,849.04	0.41% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$285,000.00	0.3% 0	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$224,000.00	0.24% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,139,000.00	1.2% 0	\$0.00	NA 0	\$0.0
	7	\$2,366,200.00	2.49% 0	\$0.00	NA 0	\$0.0

RPM MORTGAGE, INC.						
SAFE CREDIT UNIO	N 1	\$372,086.66	0.39% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,500.00	0.25% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$189,700.00	0.2% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE		\$235,500.00	0.25% 0	\$0.00	NA 0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$215,000.00	0.23% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$509,000.00	0.54% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALI RIVER CREDIT UNION	1	\$238,000.00	0.25% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$716,300.00	0.75% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$252,000.00	0.27% 0	\$0.00	NA 0	\$0.0
STATE BANK OF TH LAKES	IE 1	\$182,000.00	0.19% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	S 1	\$230,674.52	0.24% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	: 1	\$190,000.00	0.2% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BAN & TRUST CO. DBA STOCK YARDS BAN MORTGAGE COMPANY		\$375,000.00	0.39% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	2	\$467,550.00	0.49% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$607,484.38	0.64% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	1	\$232,000.00	0.24% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAIN	NE 1	\$240,000.00	0.25% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$338,000.00	0.36% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK II	N 1	\$261,600.00	0.28% 0	\$0.00	NA 0	\$0.0

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	AMBOY								
	THE GOLDEN 1 CREDIT UNION	1	\$334,517.32	0.35%	0	\$0.00	NA	0	\$0.0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$407,600.00	0.43%	0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$190,500.00	0.2%	0	\$0.00	NA	0	\$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$234,150.00	0.25%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	6	\$1,345,159.86	1.42%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$175,100.00	0.18%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	1	\$226,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$176,682.13	0.19%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$831,995.00	0.88%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$200,800.00	0.21%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$205,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$178,900.00	0.19%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,581,000.00	1.66%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$438,556.27	0.46%	0	\$0.00	NA	0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$324,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$14,441,115.54	15.24%	_	\$0.00	NA	0	\$0.0
Total		330	\$94,958,033.89	100%	0	\$0.00		0	\$0.0
31417BF93	ADIRONDACK TRUST COMPANY THE	7	\$1,988,290.97	2.34%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.0
		15	\$4,436,900.00	5.22%	0	\$0.00	NA	0	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
BANK OF AKRON	2	\$728,500.00	0.86%	0	\$0.00	NA	0	\$0.0
BANK OF WHITTIER, NA	1	\$282,000.00						\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	79	\$23,508,622.66	27.66%	0	\$0.00	NA	0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$315,000.00		Щ	·		4	\$0.0
COLE TAYLOR BANK	7	\$1,965,050.00	2.31%	0	\$0.00	NA	0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$214,345.21	0.25%	0	\$0.00	NA	0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$425,000.00	0.5%	0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL CREDIT UNION	6	\$1,294,600.00	1.52%	0	\$0.00	NA	0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.26% (0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$415,822.88	0.49%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	\$466,500.00	0.55%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$290,000.00	0.34%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,281,000.00	2.68%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$718,000.00	0.84%	0	\$0.00	NA	0	\$0.0
FIRST REPUBLIC BANK	1	\$297,562.92	0.35%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	4	\$1,353,900.00	1.59% (0	\$0.00	NA	0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,993,500.98	3.52% (0	\$0.00	NA	0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	13	\$3,524,242.01	4.15% (0	\$0.00	NA	0	\$0.0

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INVESTORS BANK	5	\$2,117,900.00	2.49% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL	1	\$332,000.00	0.39% 0	\$0.00	NAC	\$0.0
CREDIT UNION	1	Ψ332,000.00	0.33700	φ0.00	1171	Ψ0.0
LYONS MORTGAGE	5	\$1,502,850.00	1.77% 0	\$0.00	NA	\$0.0
SERVICES, INC.	2	\$790.720.46	0.93% 0	\$0.00	NAC	\$0.0
METLIFE BANK, NA MID-HUDSON		\$789,720.46	0.93% 0	\$0.00	NAU	\$0.0
VALLEY FEDERAL	9	\$2,243,738.50	2.64% 0	\$0.00	NAC	\$0.0
CREDIT UNION		Ψ2,2 13,730.30	2.0170	φ0.00	11110	φο.ο
MID-ISLAND	7	Φ2 260 400 00	2.700	Φ0.00	NA	Φ0.0
MORTGAGE CORP.	7	\$2,369,400.00	2.79% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS						
FEDERAL CREDIT	11	\$3,224,510.14	3.79% 0	\$0.00	NA C	\$0.0
UNION						
NEW PENN						
FINANCIAL, LLC DBA	1	¢175 000 00	0.210/.0	ቀ ለ ለለ	NT A	¢0.0
SHELLPOINT MORTGAGE	1	\$175,000.00	0.21% 0	\$0.00	NAC	\$0.0
SERVICING						
PENTAGON FEDERAL		0.1.72.127.22	1.26%	40.00	77.1	40.0
CREDIT UNION	3	\$1,152,425.33	1.36% 0	\$0.00	NA	\$0.0
PROSPECT	1	¢542.750.00	0.640/.0	\$0.00	NIA C	\$0.0
MORTGAGE, LLC	1	\$543,750.00	0.64% 0	\$0.00	NAC	\$0.0
REAL ESTATE						
MORTGAGE	1	\$310,000.00	0.36% 0	\$0.00	NA	\$0.0
NETWORK INC.						
SAWYER SAVINGS	1	\$204,000.00	0.24% 0	\$0.00	NA	\$0.0
BANK SOVEREIGN BANK,						
NATIONAL	2	\$434,500.00	0.51% 0	\$0.00	NAC	\$0.0
ASSOCIATION	2	Ψ+3+,300.00	0.51 /00	ψ0.00	IVA	φυ.υ
SUFFOLK COUNTY		#02.1 000.55	0.00~	40.00	3.7.1	
NATIONAL BANK	2	\$834,000.00	0.98% 0	\$0.00	NAC	\$0.0
TEACHERS FEDERAL	4	\$1.501.000.00	1.86% 0	\$0.00	NI A	φη. η
CREDIT UNION	6	\$1,581,000.00	1.80% 0	\$0.00	NAC	\$0.0
THE MONEY	1	\$408,000.00	0.48% 0	\$0.00	NAC	\$0.0
SOURCE, INC.	1	Ψ100,000.00	0.40700	Ψ0.00	11/1	ΨΟ.Ο
ULSTER SAVINGS	3	\$593,750.00	0.7% 0	\$0.00	NAC	\$0.0
BANK		,	,.	+ 2.30	- 1.2 4	+ 3.0
UNITED NATIONS	2	¢1 000 950 00	1 2007 0	¢ለ ለለ	NT A	ቀለ ለ
FEDERAL CREDIT UNION	3	\$1,099,850.00	1.29% 0	\$0.00	NAC	\$0.0
WELLS FARGO						
BANK, N.A.	8	\$3,933,784.14	4.63% 0	\$0.00	NA 0	\$0.0
Unavailable	43	\$13,063,173.94	15.38% 0	\$0.00	NAC	\$0.0
	279	\$84,999,190.14		1		
		, , , , , , , , , , , , , , , , , , , ,		, , , , ,		7 3 7 0
	2	\$332,165.20	2.5% 0	\$0.00	NA C	\$0.0
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Total

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AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN SAVINGS BANK, F.S.B.	1	\$141,780.00	1.07%	0	\$0.00	NA	0	\$0.0
BANKWEST	1	\$85,900.00	0.65%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$287,130.72	2.16%		\$0.00			\$0.0
CENTENNIAL LENDING, LLC	3	\$371,506.00	2.79%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$193,342.49	1.45%	0	\$0.00	NA	0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$143,978.00	1.08%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$292,339.94	2.2%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,690.88	0.68%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	7	\$1,019,308.00	7.66%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$320,003.77	2.4%	0	\$0.00	NA	0	\$0.0
FIRST MUTUAL CORPORATION	1	\$419,554.28	3.15%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$88,750.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	4	\$598,675.00	4.5%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$135,714.00	1.02%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,714.00	0.83%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK	6	\$508,741.00	3.82%	0	\$0.00	NA	0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$208,363.00	1.57%	0	\$0.00	NA	0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$321,916.00	2.42%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$268,654.00	2.02%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$232,250.00	1.74%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE CENTER, LLC	8	\$606,331.00	4.56%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SECURITY, INC.	1	\$229,042.00	1.72%	0	\$0.00	NA	. 0	\$0.0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$127,165.12	0.96%	0	\$0.00	NA	. 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$243,562.00	1.83%	0	\$0.00	NA	. 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$74,560.00	0.56%	0	\$0.00	NA	. 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,021,910.73	7.68%	0	\$0.00	NA	. 0	\$0.0
Γ	RANLIFE, INC.	1	\$102,666.00	0.77%	0	\$0.00	NA	0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,960.22						
	SOMERSET TRUST COMPANY	2	\$207,981.60	1.56%	0	\$0.00	NA	0	\$0.0
	STEARNS LENDING, INC.	2	\$383,348.00	2.88%	0	\$0.00	NA	. 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	\$462,799.04	3.48%	0	\$0.00	NA	. 0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$50,446.34	0.38%	0	\$0.00	NA	. 0	\$0.0
	TRAVERSE CITY STATE BANK	4	\$332,140.00	2.5%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	7	\$605,043.00	4.55%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,050,851.68	7.9%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	11	\$1,529,595.64	11.46%	0	\$0.00	NA	0	\$0.0
Total		107	\$13,309,878.65	100%	0	\$0.00		0	\$0.0
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31417BFB8	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,047.90	1.88%	0	\$0.00	NA	.0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,056.29	6.55%	0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	1	\$137,912.00		Н	·		L	
	INDEPENDENT BANK	14	\$745,714.00	21.5%	0	\$0.00	NA	0	\$0.0
	LAKE MORTGAGE COMPANY INC.	1	\$109,433.00	3.16%	0	\$0.00	NA	. 0	\$0.0

	LAND /HOME FINANCIAL SERVICES, INC.	2	\$202,726.00	5.85%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$137,202.44	3.96%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	4	\$310,779.00	8.96%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$95,515.00	2.75%	0	\$0.00	NA	0	\$0.0
	RANLIFE, INC.	1	\$205,200.00	5.92%	0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$173,367.40	5%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$86,492.00	2.49%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$425,040.00	12.26%	0	\$0.00			
	Unavailable	6	\$546,623.05	15.74%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,468,108.08	100%	0	\$0.00		0	\$0.0
31417BFC6	CITIMORTGAGE, INC.	6	\$1,583,083.02	16.4%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$372,163.30	3.85%	0	\$0.00		Ц	
	Unavailable	26	\$7,699,423.96	79.75%	0			0	\$0.0
Total		33	\$9,654,670.28	100%	0	\$0.00		0	\$0.0
31417BFD4	FORUM CREDIT UNION	1	\$111,629.85	9.73%	0	\$0.00	NA	0	\$0.0
	GECU	1	\$112,610.16	9.82%	0	\$0.00	NA	0	\$0.0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$120,000.00	10.46%	0	\$0.00	NA	0	\$0.0
	OLD FORT BANKING COMPANY	1	\$118,400.00	10.32%	0	\$0.00	NA	0	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$115,350.87	10.06%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$118,000.00	10.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$450,869.02	39.32%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,146,859.90	100%	0	\$0.00		0	\$0.0

31417BFE2	ACACIA FEDERAL SAVINGS BANK	1	\$92,800.00	0.23% 0	\$0.00	NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$103,500.00	0.26% 0	\$0.00	NA	0 \$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$203,500.00	0.5% 0	\$0.00	NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,100.00	0.26% 0	\$0.00	NA	0 \$0.0
	ALERUS FINANCIAL	1	\$89,040.69	0.22% 0	\$0.00	NA	0 \$0.0
	ALPINE BANK & TRUST CO.	1	\$105,500.00	0.26% 0		NA	0 \$0.0
	AMERICAHOMEKEY, INC	2	\$201,127.82	0.5% 0	\$0.00	NA	0 \$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$174,000.00	0.43% 0	\$0.00	NA	0 \$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$195,400.00	0.48% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	13	\$1,293,944.24	3.21% 0	\$0.00	NA	0 \$0.0
	AUBURNBANK	1	\$97,500.00	0.24% 0	\$0.00	NA	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$373,388.47	0.93% 0	\$0.00	NA	0 \$0.0
	BANCORPSOUTH BANK	1	\$92,900.00	0.23% 0	\$0.00	NA	0 \$0.0
	BANK OF THE CASCADES	1	\$90,000.00	0.22% 0	\$0.00	NA	0 \$0.0
	BANK OF THE WEST	13	\$1,283,292.59	3.18% 0	\$0.00	NA	0 \$0.0
	BANNER BANK	1	\$101,250.00	0.25% 0	\$0.00	NA	0 \$0.0
	BAXTER CREDIT UNION	4	\$379,850.00	0.94% 0	\$0.00	NA	0 \$0.0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$85,000.00	0.21% 0	\$0.00	NA	0 \$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$86,300.00	0.21% 0	\$0.00	NA	0 \$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$393,069.90	0.97% 0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$205,350.00	0.51% 0	\$0.00	NA	0 \$0.0
	BROKER SOLUTIONS, INC. DBA NEW	3	\$305,950.00	0.76% 0	\$0.00	NA	\$0.0
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AMERICAN FUNDING	_	\$200.5	0 = / ::	4		
BUSEY BANK	3	\$298,068.31	0.74%	\$0.00	NA 0	\$0.
CAMBRIDGE STATE BANK	1	\$108,750.00	0.27%	\$0.00	NA 0	\$0.
CASTLE & COOKE MORTGAGE, LLC	4	\$381,373.00	0.94%	\$0.00	NA 0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$566,429.05	1.4% 0	\$0.00	NA 0	\$0.
CENTREBANK	1	\$108,000.00	0.27%	\$0.00	NA 0	\$0.
CENTRIS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.
CHEMICAL BANK	1	\$93,600.00	0.23%	\$0.00	NA 0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$106,852.58	0.26%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$201,163.00	0.5%	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$88,500.00	0.22%	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,917.50	0.21%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	2	\$191,000.00	0.47%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$200,250.00	0.5%	\$0.00		
COLE TAYLOR BANK	3	\$274,750.00	0.68%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.25%	\$0.00	NA 0	\$0.0
CU CHANNELS, LLC	1	\$98,400.00	0.24%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	2	\$178,375.31	0.44%	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$89,800.00	0.22%	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$387,231.11	0.96%	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$85,875.00	0.21%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,860.48	0.67%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$89,600.00	0.22%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST	3	\$296,650.00	0.74%	\$0.00	NA 0	\$0.0

COMPANY						
DURANT BANK AND TRUST COMPANY	4	\$371,850.00	0.92% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$100,575.00	0.25% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$187,600.00	0.46% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$398,400.00	0.99% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$93,600.00	0.23% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$269,327.33	0.67% 0	\$0.00	NA 0	\$0.0
FIRST CHOICE BANK	1	\$108,653.45	0.27% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$88,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$91,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$309,375.00	0.77% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$205,760.00	0.51% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$482,400.00	1.2% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$476,863.00	1.18% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$95,400.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$106,762.20	0.26% 0	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	0.23% 0	\$0.00		
FIRSTBANK PUERTO RICO	2	\$189,501.36	0.47% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	4	\$395,400.00	0.98% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$451,050.00	1.12% 0	\$0.00		
GESA CREDIT UNION	2	\$197,134.56	0.49% 0	\$0.00	NA 0	\$0.0
	2	\$186,000.00	0.46% 0			
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GREAT WESTERN BANK						
GREATER NEVADA MORTGAGE SERVICES	3	\$283,700.00	0.7% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$95,200.00	0.24% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.25% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$212,250.00	0.53% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$103,000.00	0.26% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$109,100.00	0.27% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$95,000.00	0.24% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$100,500.00	0.25% 0	\$0.00		
HOME STATE BANK	1	\$94,400.00	0.23% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$94,000.00	0.23% 0	\$0.00		
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$177,878.76				
IBERIABANK MORTGAGE COMPANY	1	\$105,000.00	0.26% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$92,400.00	0.23% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	2	\$194,486.46	0.48% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$101,300.00				
KINECTA FEDERAL CREDIT UNION	1	\$96,000.00	0.24% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$97,300.00	0.24% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$109,800.00	0.27% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$210,400.00	0.52% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$94,000.00				
MAGNA BANK	2	\$188,485.95	0.47% 0	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$108,000.00	0.27% 0	\$0.00		
MAX CREDIT UNION	1	\$97,000.00	0.24% 0	\$0.00	NA 0	\$0.0

1	\$101,650.00	0.25% 0	\$0.00	NA (\$0.0
1	\$105,000.00	0.26% 0	\$0.00	NAC	\$0.0
1	\$101,625.00	0.25% 0	\$0.00	NAC	\$0.0
3	\$299,300.00	0.74% 0	\$0.00	NAC	\$0.0
2	\$204,000.00	0.51% 0	\$0.00	NAC	\$0.0
1	\$104,000.00	0.26% 0	\$0.00	NAC	\$0.0
1	\$99,200.00	0.25% 0	\$0.00		
1	\$107,459.20	0.27% 0	\$0.00	NAC	\$0.0
1	\$99,734.94	0.25% 0	\$0.00	NAC	\$0.0
1	\$92,000.00	0.23% 0	\$0.00	NAC	\$0.0
2	\$195,429.25	0.48% 0	\$0.00	NAC	\$0.0
1	\$99,826.00	0.25% 0	\$0.00	NA (\$0.0
1	\$101,500.00	0.25% 0	\$0.00	NAC	\$0.0
1	\$90,400.00	0.22% 0	\$0.00	NAC	\$0.0
1	\$100,000.00	0.25% 0	\$0.00		
1	\$95,400.00	1 1			
3	\$292,000.00	0.72% 0	\$0.00	NAC	\$0.0
1	\$101,000.00	0.25% 0	\$0.00	NAC	\$0.0
1	\$91,972.42	0.23% 0	\$0.00	NAC	\$0.0
2	·		·		
4	\$394,000.00	0.98% 0	\$0.00	NA 0	\$0.0
	1 3 2 1 1 1 1 1 1 1 1 1 1 1	1 \$105,000.00 1 \$101,625.00 3 \$299,300.00 2 \$204,000.00 1 \$104,000.00 1 \$107,459.20 1 \$99,734.94 1 \$92,000.00 2 \$195,429.25 1 \$99,826.00 1 \$101,500.00 1 \$90,400.00 1 \$90,400.00 1 \$95,400.00 1 \$95,400.00 3 \$292,000.00 1 \$91,972.42 2 \$198,800.00	1 \$105,000.00 0.26% 0 1 \$101,625.00 0.25% 0 3 \$299,300.00 0.74% 0 2 \$204,000.00 0.51% 0 1 \$104,000.00 0.26% 0 1 \$99,200.00 0.25% 0 1 \$99,734.94 0.25% 0 1 \$92,000.00 0.23% 0 2 \$195,429.25 0.48% 0 1 \$99,826.00 0.25% 0 1 \$90,400.00 0.25% 0 1 \$90,400.00 0.25% 0 1 \$100,000.00 0.25% 0 1 \$95,400.00 0.24% 0 3 \$292,000.00 0.72% 0 1 \$101,000.00 0.25% 0 1 \$101,000.00 0.25% 0 2 \$198,800.00 0.49% 0	1 \$105,000.00 0.26% 0 \$0.00 1 \$101,625.00 0.25% 0 \$0.00 3 \$299,300.00 0.74% 0 \$0.00 2 \$204,000.00 0.51% 0 \$0.00 1 \$104,000.00 0.26% 0 \$0.00 1 \$99,200.00 0.25% 0 \$0.00 1 \$99,734.94 0.25% 0 \$0.00 1 \$92,000.00 0.23% 0 \$0.00 2 \$195,429.25 0.48% 0 \$0.00 1 \$99,826.00 0.25% 0 \$0.00 1 \$99,400.00 0.25% 0 \$0.00 1 \$90,400.00 0.25% 0 \$0.00 1 \$95,400.00 0.24% 0 \$0.00 1 \$95,400.00 0.24% 0 \$0.00 1 \$101,000.00 0.25% 0 \$0.00 1 \$91,972.42 0.23% 0 \$0.00 2 \$198,800.00 0.49% 0 \$0.00	1 \$105,000.00 0.26% 0 \$0.00 NA 0 1 \$101,625.00 0.25% 0 \$0.00 NA 0 3 \$299,300.00 0.74% 0 \$0.00 NA 0 2 \$204,000.00 0.51% 0 \$0.00 NA 0 1 \$104,000.00 0.26% 0 \$0.00 NA 0 1 \$99,200.00 0.25% 0 \$0.00 NA 0 1 \$99,734.94 0.25% 0 \$0.00 NA 0 1 \$92,000.00 0.23% 0 \$0.00 NA 0 2 \$195,429.25 0.48% 0 \$0.00 NA 0 1 \$99,826.00 0.25% 0 \$0.00 NA 0 1 \$99,400.00 0.25% 0 \$0.00 NA 0 1 \$99,400.00 0.25% 0 \$0.00 NA 0 1 \$90,400.00 0.25% 0 \$0.00 NA 0 1 \$90,400.00 0.25% 0 \$0.00 NA 0 1 \$90,400.00 0.25% 0 \$0.00 NA 0 1 \$91,000.00 0.25% 0 \$0.00 NA 0

PEOPLES BANK, NATIONAL ASSOCIATION	2	\$190,000.00	0.47%	\$0.00	NA (\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,040,165.00	2.58%	\$0.00	NA (\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,000.00	0.22%	\$0.00	NA (\$0.0
POLISH NATIONAL CREDIT UNION	1	\$95,000.00	0.24%	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$270,000.00	0.67%	\$0.00	NA (\$0.0
PROVIDENT SAVINGS BANK	1	\$108,449.81	0.27%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$85,400.00	0.21%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$99,750.00	0.25%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$391,584.53	0.97%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	1	\$88,000.00	0.22%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$101,250.00	0.25%	\$0.00	NA (\$0.0
ROYAL CREDIT UNION	2	\$200,358.09	0.5%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	6	\$585,035.00	1.45%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$99,862.23	0.25%	\$0.00	NA (\$0.0
SCOTIABANK OF PUERTO RICO	1	\$107,857.78	0.27%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$92,000.00	0.23%	\$0.00	NA (\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$107,855.00	0.27% (\$0.00	NA(\$0.0
SPACE COAST CREDIT UNION	1	\$85,387.41	0.21%	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$89,700.00	0.22%	\$0.00	NA(\$0.0
ST. MARYS BANK	1	\$89,550.00	0.22%	\$0.00	NA (\$0.0

22% 0 51% 0 25% 0 76% 0	\$0.00 \$0.00 \$0.00	NA 0 NA 0 NA 0 NA 0	\$0.0 \$0.0 \$0.0
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76% 0	\$0.00		\$0.0
		NA 0	
24% 0			\$0.0
	\$0.00	NA 0	\$0.0
49% 0	\$0.00	NA 0	\$0.0
46% 0	\$0.00	NA 0	\$0.0
21% 0	\$0.00	NA 0	\$0.0
26% 0	\$0.00	NA 0	\$0.0
22% 0	\$0.00	NA 0	\$0.0
23% 0	\$0.00	NA 0	\$0.0
24% 0	\$0.00	NA 0	\$0.0
23% 0	\$0.00	NA 0	\$0.0
27% 0	\$0.00	NA 0	\$0.0
22% 0	\$0.00	NA 0	\$0.0
93% 0	\$0.00	NA 0	\$0.0
27% 0	\$0.00	NA 0	\$0.0
22% 0	\$0.00	NA 0	\$0.0
27% 0	\$0.00	NA 0	\$0.0
26% 0	\$0.00	NA 0	\$0.0
0.5% 0	\$0.00	NA 0	\$0.0
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Eugai Filling. F	FEDERAL NATIONAL WORTG	AGE	ASSOCIATION	AININIE IV	///	KE - FOITH A	D3-13G/	٦.	
	VALLEY NATIONAL BANK							\prod	
	VANDYK MORTGAGE CORPORATION	2	\$178,300.00	0.44%	0	\$0.00	NA	0	\$0.0
	VISIONS FEDERAL CREDIT UNION	1	\$109,200.00	0.27%	0	\$0.00	NA	.0	\$0.0
	VYSTAR CREDIT UNION	3	\$305,461.82	0.76%	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$387,175.00	0.96%	0	\$0.00	NA	.0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$303,420.00	0.75%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$101,250.00	0.25%	0	\$0.00	NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$286,073.25	0.71%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$89,500.00	0.22%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$95,000.00		П				
	WESTFIELD BANK, F.S.B.	1	\$89,200.00	0.22%	0	\$0.00	NA	.0	\$0.0
	Unavailable	100	\$9,801,366.50	24.24%	0	\$0.00	NA	0	\$0.0
Total		415	\$40,359,692.47	100%	0	\$0.00	<u> </u>	0	\$0.0
				<u></u>	Ц			Ц	<u> </u>
31417BFF9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$197,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$290,600.00	0.3%	0	\$0.00	NA	.0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$205,800.00	0.21%	0	\$0.00	NA	.0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$379,000.00	0.39%	0	\$0.00	NA	.0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$105,116.55	0.11%	0	\$0.00	NA	.0	\$0.0
	ALERUS FINANCIAL	5	\$485,887.47	0.51%	0	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
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ALPENA ALCONA AREA CREDIT UNION	3	\$300,060.00	0.31%	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	1	\$92,313.86	0.1% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	12	\$1,175,963.84	1.22% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	2	\$174,233.68	0.18%	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	4	\$382,550.00	0.4% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	27	\$2,589,179.61	2.69% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	11	\$1,005,610.03	1.05% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK, N.A.	4	\$388,675.00	0.4%	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$212,000.00	0.22%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$190,591.97	0.2% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$285,300.00	0.3% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK	1	\$102,000.00	0.11%	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$93,000.00	0.1%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	22	\$2,136,303.68	2.22%	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$373,550.00	0.39% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$91,200.00	0.09% 0	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$102,900.00	0.11% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	10	\$995,137.11	1.03% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	2	\$189,400.00	0.2% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$287,123.94	0.3% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$210,200.00	0.22% 0	\$0.00	NA 0	\$0.0
BANCROFT STATE BANK	2	\$183,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$108,000.00	0.11% 0	\$0.00	NA 0	\$0.0

BANK MUTUAL	23	\$2,244,623.14	2.33% 0	\$0.00	NA 0	\$0.0
BANK OF ABBEVILLE	1	\$92,300.00	0.1% 0	\$0.00	NA 0	\$0.0
AND TRUST CO.	1	·				
BANK OF HAWAII	2	\$209,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	6	\$588,473.25	0.61% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	2	\$188,500.00	0.2% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$96,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$85,520.00	0.09% 0	\$0.00	NA 0	\$0.0
BANKWEST	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$393,100.00	0.41% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$92,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	3	\$307,200.00	0.32% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$372,500.00	0.39% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	5	\$479,600.00	0.5% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$203,500.00	0.21% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$217,000.00	0.23% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$94,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	8	\$787,870.00	0.82% 0			
CASHCALL, INC.	3	\$309,000.00	0.32% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$97,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$99,022.53	0.1% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$85,900.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$105,900.00	0.11% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$378,051.00	0.39% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT	1	\$94,585.62	0.1% 0	\$0.00	NA 0	\$0.0
UNION						

CITIZENS FINANCIAL BANK				[
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$101,500.00	0.11% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	3	\$299,000.00	0.31% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$93,096.23	0.1% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$184,000.00		·		·
COLE TAYLOR BANK	2	\$205,050.00	0.21% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,050.00				
COMMUNITY BANK - MISSOULA	1	\$96,100.00	0.1% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$288,900.00	0.3% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$99,350.00	0.1% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	3	\$285,324.47	0.3% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$104,400.00	0.11% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$290,000.00	0.3% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$103,700.00	0.11% 0	\$0.00		
CORTRUST BANK	3	\$296,500.00	0.31% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	2	\$206,000.00				
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$292,700.00	0.3% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$98,050.00	0.1% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1					
DENMARK STATE BANK	2	\$196,500.00	0.2% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,000.00				
DFCU FINANCIAL	1	\$96,800.00	0.1% 0	\$0.00	NA 0	\$0.0

DIME BANK	2	\$181,500.00	0.19% 0	\$0.00	NA 0	\$0.0
DORAL BANK	3	\$295,379.66	0.31% 0			
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,000.00	0.1% 0			
DUBUQUE BANK AND TRUST COMPANY	4	\$382,375.00	0.4% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	8	\$752,050.00	0.78% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	3	\$305,182.85	0.32%	\$0.00	NA 0	\$0.0
EASTWOOD BANK	2	\$176,262.78	0.18% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$195,000.00	0.2% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	12	\$1,147,805.00	1.19% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$104,400.00	0.11% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$106,920.00	0.11% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$204,400.00	0.21% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$90,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$107,600.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	1	\$98,200.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$104,500.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$394,600.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,025.10	0.1% 0	\$0.00	NA 0	\$0.0
	-		0.1% 0	-		-

FIRST FEDERAL BANK						
FIRST FEDERAL BANK OF LOUISIANA	2	\$190,000.00	0.2%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$200,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	2	\$195,319.86	0.2%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	5	\$502,048.73	0.52% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$501,300.00	0.52% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	8	\$780,579.00	0.81% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	27	\$2,603,896.00	2.71% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$183,700.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$300,216.66	0.31% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$292,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$187,336.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$188,752.07	0.2% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$103,300.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$203,325.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$286,289.79	0.3% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$88,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$200,530.00	0.21% 0	\$0.00	NA 0	\$0.0
, and the same of	1	\$85,000.00	0.09% 0	\$0.00	NA 0	\$0.0
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FORWARD FINANCIAL BANK SSB						
FRANDSEN BANK & TRUST	2	\$195,000.00	0.2%	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$204,000.00	0.21%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	5	\$482,950.00	0.5%	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$94,000.00	0.1%	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$99,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$302,000.00	0.31% 0	\$0.00		
GMFS, LLC	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$90,000.00	0.09% 0			
GREAT MIDWEST BANK SSB	1	\$85,000.00	0.09%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$173,699.74	0.18%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	4	\$405,400.00	0.42%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$694,351.37	0.72% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$87,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	5	\$491,900.02	0.51%	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$199,865.97	0.21% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$101,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	3	\$288,500.00	0.3%	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$105,300.00	0.11% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$94,000.00	0.1%	·		
HOMETOWN BANK	2	\$212,300.00	0.22% 0		NA 0	\$0.0
	1	\$94,000.00	0.1% 0	\$0.00	NA 0	\$0.0

HONESDALE NATIONAL BANK THE						
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$193,364.03	0.2% 0	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$104,000.00	0.11% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$475,800.00	0.49% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$563,100.00	0.59% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$200,596.53	0.21% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	4	\$367,215.00	0.38% 0	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$102,000.00	0.11% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$108,000.00	0.11% 0	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,500.00	0.1% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$182,800.00	0.19% 0	\$0.00		
LAKE AREA BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$87,000.00	0.09% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$100,500.00	0.1% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB LOCKHEED FEDERAL	2	\$206,731.49		·		
CREDIT UNION LOS ALAMOS	2	\$216,733.15				
NATIONAL BANK LOUISIANA USA	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT UNION	1	\$99,568.16	0.1% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$106,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$109,000.00				
MARINE BANK	6	\$592,368.34	0.62% 0	\$0.00	NA 0	\$0.0

1	\$107,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$92,900.00	0.1%	\$0.00	NA 0	\$0.0
1	\$95,000.00	0.1%	\$0.00	NA 0	\$0.0
2	\$203,950.00	0.21%	\$0.00	NA 0	\$0.0
1	\$99,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$106,700.00	0.11%	\$0.00	NA 0	\$0.0
1	\$85,000.00	0.09%	\$0.00	NA 0	\$0.0
1	\$93,500.00	0.1%	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.0
2	\$197,800.00	0.21%	\$0.00	NA 0	\$0.0
4	\$369,300.00	0.38% 0	\$0.00	NA 0	\$0.0
1	\$99,000.00	0.1%	\$0.00		
4	\$405,800.00	0.42%	\$0.00	NA 0	\$0.0
4	\$399,600.00	0.42%	\$0.00	NA 0	\$0.0
2	\$197,000.00	0.2%	\$0.00	NA 0	\$0.0
1	\$109,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
17	\$1,659,429.07	1.73% 0	\$0.00	NA 0	\$0.0
1	\$100,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$106,300.00	0.11%	\$0.00	NA 0	\$0.0
	1 1 2 1 1 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1	1 \$92,900.00 2 \$203,950.00 1 \$99,000.00 1 \$106,700.00 1 \$85,000.00 1 \$93,500.00 1 \$100,000.00 2 \$197,800.00 4 \$369,300.00 4 \$369,300.00 4 \$405,800.00 4 \$399,600.00 2 \$197,000.00 1 \$109,000.00 1 \$109,000.00 1 \$109,000.00	1 \$92,900.00 0.1% 0 1 \$95,000.00 0.1% 0 2 \$203,950.00 0.21% 0 1 \$99,000.00 0.1% 0 1 \$106,700.00 0.11% 0 1 \$93,500.00 0.09% 0 1 \$93,500.00 0.1% 0 2 \$197,800.00 0.21% 0 4 \$369,300.00 0.38% 0 1 \$99,000.00 0.1% 0 4 \$405,800.00 0.42% 0 4 \$399,600.00 0.42% 0 2 \$197,000.00 0.1% 0 1 \$109,000.00 0.11% 0 1 \$109,000.00 0.1% 0 1 \$109,000.00 0.1% 0	1 \$92,900.00 0.1% 0 \$0.00 1 \$95,000.00 0.1% 0 \$0.00 2 \$203,950.00 0.21% 0 \$0.00 1 \$99,000.00 0.1% 0 \$0.00 1 \$106,700.00 0.11% 0 \$0.00 1 \$85,000.00 0.09% 0 \$0.00 1 \$93,500.00 0.1% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00 2 \$197,800.00 0.21% 0 \$0.00 4 \$369,300.00 0.38% 0 \$0.00 4 \$405,800.00 0.42% 0 \$0.00 4 \$399,600.00 0.42% 0 \$0.00 2 \$197,000.00 0.2% 0 \$0.00 1 \$109,000.00 0.11% 0 \$0.00 1 \$109,000.00 0.1% 0 \$0.00 1 \$1,659,429.07 1.73% 0 \$0.00 1 \$100,000.00 0.1% 0 \$0.00	1 \$92,900.00 0.1% 0 \$0.00 NA 0 1 \$95,000.00 0.21% 0 \$0.00 NA 0 2 \$203,950.00 0.21% 0 \$0.00 NA 0 1 \$99,000.00 0.1% 0 \$0.00 NA 0 1 \$106,700.00 0.11% 0 \$0.00 NA 0 1 \$85,000.00 0.09% 0 \$0.00 NA 0 1 \$93,500.00 0.1% 0 \$0.00 NA 0 2 \$197,800.00 0.21% 0 \$0.00 NA 0 2 \$197,800.00 0.21% 0 \$0.00 NA 0 4 \$369,300.00 0.38% 0 \$0.00 NA 0 1 \$99,000.00 0.1% 0 \$0.00 NA 0 4 \$405,800.00 0.42% 0 \$0.00 NA 0 2 \$197,000.00 0.42% 0 \$0.00 NA 0 1 \$109,000.00 0.42% 0 \$0.00 NA 0 1 \$109,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0

NATIONAL EXCHANGE BANK AND TRUST	3	\$288,250.00	0.3%	0 \$0.0	0 NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$580,853.90	0.6%	0 \$0.0	0 NA	\$0.0
NETWORK FUNDING, L.P.	1	\$104,500.00	0.11%	0 \$0.0	0 NA	\$0.0
NEW ERA BANK	2	\$193,000.00	0.2%	0 \$0.0	0 NA	\$0.0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$87,125.93	0.09%	0 \$0.0		
NORTHWEST FEDERAL CREDIT UNION	2	\$187,000.00	0.19%	0 \$0.0	0 NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	13	\$1,294,466.17	1.35%	0 \$0.0	0 NA(\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$203,621.08	0.21%	0 \$0.0	0 NA	\$0.0
NRL FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0 \$0.0	0 NA	\$0.0
NUMARK CREDIT UNION	3	\$268,400.00	0.28%	0 \$0.0	0 NA	\$0.0
OAK BANK	1	\$104,500.00	0.11%	0 \$0.0	0 NA	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$94,000.00	0.1%	0 \$0.0	0 NA	\$0.0
OLD FORT BANKING COMPANY	1	\$85,000.00	0.09%	0 \$0.0	0 NA	\$0.0
ORIENTAL BANK AND TRUST	2	\$202,100.00	0.21%	0 \$0.0	0 NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$94,000.00	0.1%	0 \$0.0	0 NA	\$0.0
ORRSTOWN BANK	1	\$109,000.00	0.11%	0 \$0.0	0 NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$191,200.00	0.2%	0 \$0.0	0 NA	\$0.0
PAPER CITY SAVINGS ASSOCIATION	3	\$283,000.00	0.29%	0 \$0.0	0 NA	\$0.0
PATELCO CREDIT UNION	1	\$99,000.00	0.1%	0 \$0.0	0 NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$274,523.47	0.29%	0 \$0.0	0 NA	\$0.0
PEOPLES BANK	1	\$100,000.00	0.1%	0 \$0.0	0 NA	\$0.0
PEOPLES BANK, NATIONAL	4	\$380,325.00	0.4%	0 \$0.0	0 NA	\$0.0

ASSOCIATION						
PEOPLES STATE BANK	1	\$108,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$94,800.00	0.1% 0	\$0.00	NA 0	\$0.
PIONEER CREDIT UNION	4	\$375,000.00	0.39% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	5	\$487,913.02	0.51% 0	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	1	\$96,000.00	0.1% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$182,500.00	0.19% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$499,949.71	0.52% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$188,328.67	0.2% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$99,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PRIOR LAKE STATE BANK	1	\$93,400.00	0.1% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$284,700.00	0.3% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	3	\$309,800.00	0.32% 0	\$0.00	NA 0	\$0.0
RBC BANK (USA)	2	\$207,600.00	0.22% 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	2	\$192,000.00	0.2% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$855,276.56	0.89% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$105,000.00	0.11% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$96,083.27	0.1% 0			
RIVERHILLS BANK	1	\$93,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	4	\$377,074.00	0.39% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,360.00	0.2% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	2	\$204,500.00	0.21% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	3	\$279,745.54	0.29% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST	1	\$104,000.00	0.11% 0	\$0.00	NA 0	\$0.0

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COMPANY						
SAVINGS BANK OF MENDOCINO COUNTY	1	\$95,586.82	0.1%	\$0.00) NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	2	\$197,519.40	0.21%	\$0.00) NA	0 \$0.0
SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.11%	\$0.00) NA	0 \$0.0
SOUND COMMUNITY BANK	3	\$282,600.00	0.29%	\$0.00) NA	0 \$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	\$0.00) NA	0 \$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$96,500.00	0.1%	\$0.00) NA	0 \$0.0
SOUTHERN COMMERCIAL BANK	2	\$204,000.00	0.21%	\$0.00) NA	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$96,581.12	0.1%	\$0.00	NA	0 \$0.0
STANDARD BANK AND TRUST COMPANY	1	\$100,000.00	0.1%	\$0.00) NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	2	\$199,332.35	0.21%	\$0.00) NA	0 \$0.0
STATE BANK AND TRUST	5	\$477,400.00	0.5%	\$0.00) NA	0 \$0.0
STATE BANK OF LINCOLN	5	\$460,720.00	0.48%	\$0.00) NA	0 \$0.0
STATE BANK OF NEW PRAGUE	1	\$86,200.00	0.09%	\$0.00) NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$85,500.00	0.09%	\$0.00) NA	0 \$0.0
STERLING SAVINGS BANK	1	\$88,725.97	0.09%	\$0.00) NA	0 \$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$286,000.00	0.3%	\$0.00) NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$99,000.00	0.1% (\$0.00) NA	\$0.0
STOCKMAN BANK OF MONTANA	5	\$488,702.00	0.51%	\$0.00) NA	0 \$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.1%	\$0.00) NA	0 \$0.0

SUMMIT CREDIT UNION	23	\$2,263,925.00	2.35% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOL FEDERAL CREDIT UNION	.S 6	\$581,878.24	0.61% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	5	\$504,174.61	0.52%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	3	\$286,500.00	0.3% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
THE CITIZENS BANKING COMPAN	Y 1	\$96,000.00	0.1% 0	\$0.00	NA 0	\$0.0
THE FARMERS STAT BANK AND TRUST COMPANY	TE 1	\$100,400.00	0.1% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$86,000.00	0.09% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	F 1	\$97,500.00	0.1% 0	\$0.00	NA 0	\$0.0
THE HARVARD STATE BANK	1	\$86,200.00	0.09% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$87,500.00	0.09% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	Γ 1	\$91,602.71	0.1% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$86,500.00	0.09% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$593,800.00	0.62% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	2	\$184,000.00	0.19% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$103,330.00	0.11% 0	\$0.00	NA 0	\$0.0
TRISTAR BANK	1	\$87,000.00	0.09% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	6	\$587,551.00	0.61% 0	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$103,000.00	0.11% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNIT BANK	TY 12	\$1,194,594.98	1.24% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAC CORPORATION	SE 1	\$100,000.00	0.1% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT	Γ 2	\$181,221.92	0.19% 0	\$0.00	NA 0	\$0.0
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FEDERAL NATIONAL MORTO	AGE	ASSOCIATION F	AININIE I	VIÆ	AE - FOIIII A	DS-13G/1	А	
UNION								
VIRGINIA CREDIT UNION, INC.	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WANIGAS CREDIT UNION	1	\$90,610.97	0.09%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WAYNE BANK AND TRUST COMPANY	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	1	\$97,805.26	0.1%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	3	\$280,600.00	0.29%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	8	\$791,950.00	0.82%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$106,800.00	0.11%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$85,300.00	0.09%	0	\$0.00	NA	0	\$0.0
Unavailable	210	\$20,484,863.60	21.42%	0	\$0.00	NA	0	\$0.0
	988	\$96,158,741.62	100%	0	\$0.00		0	\$0.0
							Ш	
1ST MIDAMERICA CREDIT UNION	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1ST SECURITY BANK OF WASHINGTON	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	3	\$353,666.62	0.52%	0	\$0.00	NA	0	\$0.0
ALLIANCE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	3	\$352,300.00	0.52%	0	\$0.00			\$0.0
ALPENA ALCONA AREA CREDIT UNION	2	\$232,600.00	0.34%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	8	\$947,100.00	1.39%	0	\$0.00	NA	0	\$0.0
AMARILLO NATIONAL BANK	1	\$111,140.00	0.16%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$348,150.00	0.51%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT	11	\$1,313,243.00	1.92%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	2	\$232,320.84	0.34%	0	\$0.00	NA	0	\$0.0
	UNION VIRGINIA CREDIT UNION, INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WELLS FARGO BANK, N.A. WEST GATE BANK WESTBURY BANK WESTBURY BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WORTHINGTON FEDERAL BANK, FSB Unavailable IST MIDAMERICA CREDIT UNION IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALFENA ALCONA AREA CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL CREDIT UNION ANARILLO NATIONAL BANK AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	UNION VIRGINIA CREDIT UNION, INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WELLS FARGO BANK, N.A. WEST GATE BANK WESTEURY BANK WESTEURY BANK WESTEURY BANK WESTEURY BANK WESTEURY BANK UNION WESTSTAR MORTGAGE, INC. WORTHINGTON FEDERAL BANK, FSB Unavailable 1ST MIDAMERICA CREDIT UNION ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALERUS FINANCIAL ALLIANCE BANK ALLSOUTH FEDERAL CREDIT UNION ALPENA ALCONA AREA CREDIT UNION ALTRA FEDERAL	UNION	UNION	UNION	UNION VIRGINIA CREDIT UNION, INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND ITRUST COMPANY WELLS FARGO BANK, N.A. WEST GATE BANK I \$109,000.00 WESTBURY BANK 3 \$280,600.00 WESTSTAR MORTGAGE, INC. WORTHINGTON WORTHINGTON WASHINGTON FEDERAL BANK, FSB UNION UNION WESTSTAR UNION WESTSTAR UNION WESTSTAR WEST GATE BANK I \$106,000.00 0.11% 0 0.00 0.11% 0 0.00 0.00 0.11% 0 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	UNION VIRGINIA CREDIT UNION, INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WELLS FARGO BANK, N.A. WEST GATE BANK WEST GATE BANK WESTGON BANK W	VIRGINIA CREDIT UNION, INC. WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WAYNE BANK AND TRUST COMPANY WELLS FARGO BANK, N.A. WEST GATE BANK SET GATE BANK

AMERICAN BANK CENTER	1	\$114,500.00	0.17%	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	1	\$119,793.03	0.18% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$344,378.87	0.5% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$243,200.00	0.36% 0	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	11	\$1,258,523.09	1.84% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$459,700.00	0.67% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$233,400.00	0.34% 0	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$113,700.00	0.17% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	4	\$483,364.45	0.71% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$240,000.00	0.35% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,950.11	0.17% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	10	\$1,172,650.00	1.72% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	15	\$1,750,083.88	2.56% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	9	\$1,044,199.17	1.53% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	2	\$235,600.00	0.34% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$117,175.00	0.17% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$356,350.00	0.52% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	4	\$456,211.63	0.67% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$227,000.00	0.33% 0	\$0.00	NA 0	\$0.0
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BLACKHAWK BANK	1	\$123,900.00	0.18% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$121,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE STATE BANK	1	\$111,112.25	0.16% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$123,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$113,900.00	0.17% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$110,300.00	0.16% 0	\$0.00		
CASHCALL, INC.	3	\$358,000.00	0.52% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	3	\$346,155.99	0.51% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$118,750.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$116,800.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$576,358.42	0.84% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$118,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$122,400.00	0.18% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$121,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$110,790.00	0.16% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	4	\$466,400.00	0.68% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$118,486.11	0.17% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$115,500.00	0.17% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$119,700.00	0.18% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$235,000.00	0.34% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,300.00	0.18% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.0

COVANTAGE CREDI' UNION	Γ 1	\$111,550.00	0.16%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$113,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$124,500.00	0.18% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	2	\$235,500.00	0.34%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$118,300.00	0.17% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$110,899.31	0.16% 0	\$0.00	NA 0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,900.00	0.17% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDI UNION	Т 3	\$340,200.00	0.5% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	0.16%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$111,000.00	0.16%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	\$0.00		
ESB FINANCIAL	1	\$113,000.00	0.17% 0	\$0.00	NA 0	\$0.0
EXCHANGE STATE BANK	1	\$112,900.00	0.17% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	2	\$226,350.00	0.33% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$120,000.00	0.18%	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$117,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	2	\$234,600.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$112,800.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$233,400.00	0.34%	\$0.00	NA 0	\$0.0

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FIRST COMMUNITY CREDIT UNION	4	\$475,473.16	0.7%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$239,900.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	2	\$236,468.99	0.35% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$123,200.00	0.18%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$120,000.00	0.18%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$115,500.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$120,000.00	0.18%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$349,800.00	0.51% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$592,080.00	0.87%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,308,493.22	1.91% 0	\$0.00	NA 0	\$0.0
FIRST MINNESOTA BANK	1	\$121,000.00	0.18%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$113,140.00	0.17%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$233,614.19	0.34%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$114,000.00	0.17%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$122,492.76	0.18%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,300.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$119,200.00	0.17%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$240,850.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$113,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	2	\$226,500.00	0.33% 0	\$0.00	NA 0	\$0.0

FIRST STATE BANK OF ILLINOIS						
FIRSTBANK PUERTO RICO	1	\$120,477.48	0.18% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.18% 0	\$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$116,500.00	0.17% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$233,000.00	0.34% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$122,900.00	0.18% 0	\$0.00	NA 0	\$0.0
GENISYS CREDIT UNION	2	\$230,000.00	0.34%	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	2	\$234,400.00	0.34% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,500.00	0.17% 0	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$236,200.00	0.35% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$352,714.08	0.52% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$112,813.93	0.17% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$114,000.00	0.17% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$363,750.00	0.53% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	2	\$245,600.00	0.36% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$118,747.00	0.17% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	2	\$243,200.00	0.36% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.0
IIIE	1	\$110,000.00	0.16% 0	\$0.00	NA 0	\$0.0

I-C FEDERAL CREDIT UNION						
ICON CREDIT UNION	1	\$121,000.00	0.18% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$231,825.00	0.34% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$114,500.00	0.17% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$239,300.00	0.35% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	2	\$229,800.00	0.34% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$347,600.00	0.51% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	3	\$353,000.00	0.52% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$124,550.00	0.18% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$118,700.00	0.17% 0	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$120,956.34	0.18% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$358,561.95	0.52% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$116,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MARINE BANK	5	\$585,419.88	0.86% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$123,135.00	0.18%	\$0.00		\$0.0
MAX CREDIT UNION	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$238,920.00	0.35% 0	\$0.00		\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$113,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$119,100.00	0.17% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,847.00	0.17% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$117,300.00	0.17% 0	\$0.00	NA 0	\$0.0
	3	\$342,100.00	0.5% 0	\$0.00	NA 0	\$0.0

MISSOURI CREDIT UNION						
MORTGAGE AMERICA, INC.	1	\$122,050.00	0.18% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	10	\$1,159,166.00	1.7% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$113,500.00	0.17% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$119,100.00	0.17% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	3	\$354,500.00	0.52% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$710,017.91	1.04% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$459,755.12	0.67% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$123,150.00	0.18%	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$118,150.00	0.17% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$115,500.00	0.17% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$110,250.00	0.16% 0	\$0.00		
ORRSTOWN BANK	1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PARK BANK	2	\$238,400.00	0.35% 0	\$0.00	NA 0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$120,000.00	0.18% 0			\$0.0
PEOPLES BANK	1	\$115,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,079.00	0.17% 0			\$0.0
PIONEER CREDIT UNION	2	\$223,600.00	0.33% 0	\$0.00	NA 0	\$0.0
POLISH NATIONAL CREDIT UNION	1	\$119,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	1	\$113,308.57	0.17% 0	\$0.00	NA 0	\$0.0

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POPULAR MORTGAGE, INC.						
PORT WASHINGTON STATE BANK	1	\$122,850.00	0.18% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$346,500.00	0.51% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$481,944.70	0.71% 0	\$0.00	NA (\$0.0
PREMIER AMERICA CREDIT UNION	1	\$121,350.00	0.18% 0	\$0.00	NA	\$0.0
PRIMEBANK	1	\$113,000.00	0.17% 0	\$0.00	NA (\$0.0
PRIOR LAKE STATE BANK	1	\$118,000.00	0.17% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$111,150.00	0.16% 0	\$0.00	NA (\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$123,200.00	0.18%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	3	\$345,103.26	0.5% 0	\$0.00	NA	\$0.0
RANLIFE, INC.	1	\$118,400.00	0.17% 0	\$0.00	NA (\$0.0
RBC BANK (USA)	2	\$231,200.00	0.34% 0	\$0.00	NA (\$0.0
RED CANOE CREDIT UNION	1	\$113,500.00	0.17% 0	\$0.00	NA (\$0.0
REDSTONE FEDERAL CREDIT UNION	6	\$710,017.91	1.04% 0	\$0.00	NA	\$0.0
RENASANT BANK	1	\$117,000.00	0.17% 0	\$0.00	NA (\$0.0
RIVER VALLEY BANK	1	\$123,000.00	0.18%	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$116,500.00	0.17% 0	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$116,000.00	0.17% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	3	\$356,800.51	0.52% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	1	\$115,000.00	0.17% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$120,000.00	0.18% 0	\$0.00	NA (\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$110,000.00	0.16% 0	\$0.00	NA (\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$121,000.00	0.18% 0	\$0.00	NA (\$0.0

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1	\$124,500.00	0.18% 0	\$0.00	NA 0	\$0.0
2	ф2.4 2 .000.00	0.50	Φ0.00		
3	\$342,800.00	0.5% 0	\$0.00	NAU	\$0.0
1	\$110,600.00	0.16% 0	\$0.00	NA 0	\$0.0
4	\$476,700.00	0.7% 0	\$0.00	NA 0	\$0.0
1	\$119,300.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$119,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.18%	\$0.00	NA 0	\$0.0
1	\$114,700.00	0.17%	\$0.00	NA 0	\$0.0
1	\$111,500.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$123,500.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$122,800.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$116,000.00	0.17% 0	\$0.00	NA 0	\$0.0
10	\$1,177,700.00	1.72% 0	\$0.00	NA 0	\$0.0
6	\$710,990.78	1.04% 0	\$0.00	NA 0	\$0.0
4	\$458,251.90	0.67% 0	\$0.00	NA 0	\$0.0
1	\$116,200.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$110,400.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.16% 0	\$0.00		
1	\$117,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$114,500.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	\$124,000.00		\$0.00		\$0.0
	3 1 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$342,800.00 1 \$110,600.00 4 \$476,700.00 1 \$119,300.00 1 \$119,000.00 1 \$120,000.00 1 \$114,700.00 1 \$123,500.00 1 \$122,800.00 1 \$116,000.00 1 \$1,177,700.00 6 \$710,990.78 4 \$458,251.90 1 \$116,200.00 1 \$110,400.00 1 \$117,000.00 1 \$117,000.00 1 \$117,000.00	3 \$342,800.00 0.5% 0 1 \$110,600.00 0.16% 0 4 \$476,700.00 0.7% 0 1 \$119,300.00 0.17% 0 1 \$120,000.00 0.17% 0 1 \$114,700.00 0.17% 0 1 \$111,500.00 0.16% 0 1 \$122,800.00 0.18% 0 1 \$116,000.00 0.17% 0 1 \$1,177,700.00 1.72% 0 6 \$710,990.78 1.04% 0 4 \$458,251.90 0.67% 0 1 \$110,400.00 0.16% 0 1 \$110,000.00 0.16% 0 1 \$117,000.00 0.16% 0 1 \$114,500.00 0.17% 0	3 \$342,800.00 0.5% 0 \$0.00 1 \$110,600.00 0.16% 0 \$0.00 4 \$476,700.00 0.7% 0 \$0.00 1 \$119,300.00 0.17% 0 \$0.00 1 \$119,000.00 0.17% 0 \$0.00 1 \$120,000.00 0.18% 0 \$0.00 1 \$114,700.00 0.16% 0 \$0.00 1 \$123,500.00 0.18% 0 \$0.00 1 \$122,800.00 0.18% 0 \$0.00 1 \$116,000.00 0.17% 0 \$0.00 1 \$177,700.00 1.72% 0 \$0.00 4 \$458,251.90 0.67% 0 \$0.00 1 \$116,200.00 0.17% 0 \$0.00 1 \$110,000.00 0.16% 0 \$0.00 1 \$117,000.00 0.16% 0 \$0.00 1 \$114,500.00 0.17% 0 \$0.00 1 \$114,500.00 0.17% 0 \$0.00	3 \$342,800.00 0.5% 0 \$0.00 NA 0 1 \$110,600.00 0.16% 0 \$0.00 NA 0 4 \$476,700.00 0.7% 0 \$0.00 NA 0 1 \$119,300.00 0.17% 0 \$0.00 NA 0 1 \$119,000.00 0.17% 0 \$0.00 NA 0 1 \$120,000.00 0.18% 0 \$0.00 NA 0 1 \$114,700.00 0.17% 0 \$0.00 NA 0 1 \$123,500.00 0.16% 0 \$0.00 NA 0 1 \$122,800.00 0.18% 0 \$0.00 NA 0 1 \$116,000.00 0.17% 0 \$0.00 NA 0 1 \$1,177,700.00 1.72% 0 \$0.00 NA 0 4 \$458,251.90 0.67% 0 \$0.00 NA 0 1 \$116,200.00 0.17% 0 \$0.00 NA 0 1 \$110,400.00 0.16% 0 \$0.00 NA 0 1 \$110,000.00 0.16% 0 \$0.00 NA 0 1 \$114,500.00 0.17% 0 \$0.00 NA 0

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$118,486.11	0.17% (\$	60.00 N	ΙA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$122,400.00	0.18%	\$	60.00 N	ΙA	0	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,200.00	0.18%	\$	60.00 N	ΙA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	2	\$235,000.00	0.34% (\$	60.00 N	ΙA	0	\$0.0
	UMPQUA BANK	1	\$124,200.00	0.18%	\$	60.00 N	ΙA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	\$	60.00 N	ΙA	0	\$0.0
	UNITED BANK, N.A.	1	\$117,000.00	0.17% () \$	60.00 N	ΙA	0	\$0.0
	UNITED COMMUNITY BANK	5	\$580,366.03		·		ΙA	Н	\$0.0
	UNITY BANK	1	\$123,500.00	0.18%) \$	60.00 N	ΙA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$122,400.00	0.18%	\$	60.00 N	ΙA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$236,800.00	0.35%	\$	60.00 N	ΙA	0	\$0.0
	VERITY CREDIT UNION	1	\$123,000.00	0.18%	\$	60.00 N	ΙA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$233,889.16	0.34% (\$	60.00 N	ΙA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,200.00	0.34% (\$		ΙA	Ш	\$0.0
	WEST GATE BANK	1	\$116,600.00	0.17% (\$	60.00 N	ΙA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$238,000.00	0.35%) \$	60.00 N	ΙA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$236,250.99	0.35%	\$	50.00 N	ΙA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$110,561.00	0.16%	\$	80.00 N	ΙA	0	\$0.0
	Unavailable	131	\$15,233,604.78	22.16% (ΙA	0	\$0.0
Total		584	\$68,359,225.48	100%) \$	80.00		0	\$0.0
<u> </u>	CONTRACTOR AND			 	 		_	ert	
31417BFH5	1ST SECURITY BANK OF WASHINGTON	1	\$130,000.00	0.1%) \$	60.00 N	ΙA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.1%	\$	60.00 N	ΙA	0	\$0.0

ANCIAL ERAL CREDIT DN	1	\$148,900.00	0.12%	\$0.00) NA	\$0.0
OSPACE ERAL CREDIT ON	1	\$130,000.00	0.1%	\$0.00) NA(\$0.0
RUS FINANCIAL	2	\$278,000.00	0.22%	0 \$0.00) NA (\$0.0
ANCE BANK	1	\$125,000.00	0.1%	90.00	NA (\$0.0
ENA ALCONA A CREDIT UNION	1	\$127,200.00	0.1%	0 \$0.00) NA	\$0.0
RA FEDERAL DIT UNION	9	\$1,254,450.00	0.99%	0 \$0.00) NA (\$0.0
RILLO IONAL BANK	3	\$407,500.00	0.32%	0 \$0.00		
GY MORTGAGE	1	\$131,000.00	0.1%	0 \$0.00) NA (\$0.0
RICA FIRST ERAL CREDIT ON	29	\$3,884,814.69	3.07%	\$0.00) NA(\$0.0
RICAN BANK	5	\$662,253.95	0.52%	0 \$0.00) NA	\$0.0
RICAN BANK & ST CO., INC.	1	\$146,000.00	0.12%	\$0.00) NA	\$0.0
RICAN BANK,	4	\$536,850.00	0.42%	\$0.00) NA	\$0.0
RICAN FINANCE SE LARIBA	2	\$267,421.00	0.21%	\$0.00) NA (\$0.0
RICAN NCIAL DURCES, INC.	1	\$135,500.00	0.11%	\$0.00) NA(\$0.0
RICAN TAGE FEDERAL DIT UNION	5	\$670,637.31	0.53%	\$0.00) NA(\$0.0
RICAN IONAL BANK, HITA FALLS	1	\$141,500.00	0.11%	\$0.00) NA(\$0.0
RICAN SAVINGS K	1	\$135,000.00	0.11%	\$0.00) NA	\$0.0
RICAN SAVINGS K, F.S.B.	1	\$143,100.00	0.11%	\$0.00) NA	\$0.0
HORBANK FSB	29	\$3,972,350.00	3.14%	90.00) NA (\$0.0
EUSER-BUSCH LOYEES CREDIT DN	6	\$824,000.00	0.65%	\$0.00) NA(\$0.0
CONA STATE DIT UNION	4	\$527,100.00	0.42%	\$0.00) NA	\$0.0
ANSAS FEDERAL DIT UNION	1	\$135,400.81	0.11%	\$0.00) NA (\$0.0
OCIATED BANK,	8	\$1,073,288.08	0.85%	\$0.00) NA	\$0.0
	ERAL CREDIT ON OSPACE ERAL CREDIT ON RUS FINANCIAL EANCE BANK ENA ALCONA A CREDIT UNION RA FEDERAL OIT UNION RILLO IONAL BANK GY MORTGAGE RICA FIRST ERAL CREDIT ON RICAN BANK RICAN BANK RICAN BANK RICAN BANK RICAN BANK RICAN BANK RICAN FINANCE SE LARIBA RICAN INCIAL OURCES, INC. RICAN ITAGE FEDERAL OIT UNION RICAN ITAGE FEDERAL OIT UNION RICAN IONAL BANK, HITA FALLS RICAN RICAN IONAL BANK, HITA FALLS RICAN IONAL BANK, HITA FALLS RICAN IONAL BANK HITA FALLS RICAN SAVINGS K RICAN SAVINGS RICAN SAV	ERAL CREDIT ON OSPACE ERAL CREDIT ON RUS FINANCIAL ENA ALCONA A CREDIT UNION RA FEDERAL OIT UNION RILLO IONAL BANK GY MORTGAGE RICA FIRST ERAL CREDIT ON RICAN BANK ST CO., INC. RICAN BANK, A RICAN FINANCE SE LARIBA RICAN NCIAL OURCES, INC. RICAN TAGE FEDERAL OIT UNION RICAN R	ERAL CREDIT 1 \$148,900.00 DSPACE ERAL CREDIT 1 \$130,000.00 RUS FINANCIAL 2 \$278,000.00 ANCE BANK 1 \$125,000.00 ENA ALCONA 1 \$127,200.00 RA FEDERAL DIT UNION 9 \$1,254,450.00 IRILO 10	ERAL CREDIT 1 \$148,900.00 0.12% DN DSPACE ERAL CREDIT 1 \$130,000.00 0.1% RUS FINANCIAL 2 \$278,000.00 0.22% ANCE BANK 1 \$125,000.00 0.1% ENA ALCONA 1 \$127,200.00 0.1% ENA ALCONA 2 CREDIT UNION 2 \$1,254,450.00 0.99% IRILO 3 \$407,500.00 0.32% ENA FEDERAL DIT UNION 2 \$131,000.00 0.1% ENA FEDERAL DIT UNION 3 \$407,500.00 0.32% ENA FEDERAL DIT 29 \$3,884,814.69 3.07% ENA CREDIT 29 \$3,884,814.69 3.07% ENA CREDIT 29 \$3,884,814.69 3.07% ENA CREDIT 29 \$3,884,814.69 0.12% ENICAN BANK 5 \$662,253.95 0.52% ENICAN BANK 6 1 \$146,000.00 0.12% ENICAN BANK 7 \$536,850.00 0.42% ENICAN FINANCE 2 \$267,421.00 0.21% ENICAN ENICAN 2 \$135,500.00 0.11% ENICAN ENICAN 2 \$135,500.00 0.11% ENICAN ENICAN 3 \$141,500.00 0.11% ENICAN ENICAN 3 \$141,500.00 0.11% ENICAN SAVINGS 1 \$135,000.00 0.11% ENICAN SAVINGS 1 \$135,000.00 0.11% ENICAN SAVINGS 1 \$143,100.00 0.11% ENICAN SAVI	STAL CREDIT 1	STAL CREDIT 1 \$148,900.00 0.12% 0 \$0.00 NA (ON (ON NA (ON (ON NA

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,000.00	0.1%	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$269,589.23	0.21% 0			
BANCORPSOUTH BANK	13	\$1,755,700.00	1.39% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$272,400.00	0.22% 0	·		
BANK MUTUAL	11	\$1,525,900.00	1.21% 0			
BANK OF HAWAII	2	\$268,000.00	0.21% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	13	\$1,761,185.92	1.39% 0			
BANK OF STANLY	3	\$418,000.00	0.33% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$131,100.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$139,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$259,100.00	0.2%	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	7	\$994,750.00	0.79% 0			
BENCHMARK BANK	1	\$130,293.72	0.1% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$415,600.00	0.33% 0	·		
BETTER BANKS	1	\$138,570.03	0.11% 0		NA 0	\$0.0
BLACKHAWK BANK	2	\$276,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,300.00	0.1% 0	\$0.00	NA 0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$134,300.00	0.11% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	6	\$841,400.00	0.67% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	2	\$271,000.00				
CARDINAL FINANCIAL COMPANY, LIMITED	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0
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PARTNERSHIP						
CARROLLTON BANK	1	\$141,500.00	0.11% 0	\$0.00		
CASHCALL, INC.	10	\$1,375,800.00	1.09% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$145,500.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$149,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	12	\$1,608,182.78	1.27% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$143,500.00	0.11% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CITIZENS 1ST BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	2	\$276,000.00	0.22% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$131,849.31	0.1% 0	\$0.00	NA 0	\$0.0
CITY STATE BANK	1	\$132,000.00	0.1% 0	\$0.00	NA 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$137,000.00	0.11% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	3	\$407,920.00	0.32% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$271,000.00	0.21% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$147,500.00	0.12% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	2	\$263,500.00	0.21% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$265,000.00	0.21% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$130,800.00	0.1% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$133,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$126,600.00	0.1% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$280,200.00	0.22% 0	\$0.00		

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CUMBERLAND SECURITY BANK	1	\$140,000.00	0.11%	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$131,200.00	0.1%	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$142,200.00	0.11%	\$0.00	NA 0	\$0.0
DENALI STATE BANK	3	\$399,000.00	0.32%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	2	\$279,500.00	0.22%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$133,421.34	0.11%	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,000.00	0.12%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$815,125.00	0.64%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$678,600.00	0.54%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	4	\$521,855.00	0.41%	\$0.00	NA 0	\$0.0
E-CENTRAL CREDIT UNION	1	\$145,400.00	0.11%	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$136,500.00	0.11%	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$137,922.00	0.11%	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	2	\$254,500.00	0.2%	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$139,275.09	0.11%	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$138,000.00	0.11%	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$129,674.34	0.1%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	8	\$1,075,650.00	0.85%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE	1	\$120,000.00	0.09%	\$0.00	NA 0	\$0.0

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BANK						<u> </u>
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	2	\$252,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$258,300.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	6	\$803,484.00	0.64% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$141,400.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$136,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$264,291.01	0.21% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$145,000.00	0.11% 0	\$0.00) NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$139,000.00	0.11% 0	\$0.00) NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$126,600.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$553,500.00	0.44% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$521,250.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	15	\$2,036,471.00	1.61% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	21	\$2,767,217.06	2.19% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$126,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$267,550.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$135,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$387,942.48	0.31% 0	\$0.00	NA 0	\$0.0

FIRST NATIONA BANK AND TRU COMPANY		\$128,800.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST NATIONA BANK OF CARM		\$127,750.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST NATIONA BANK OF HARTI	- 3	\$427,000.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST NATIONA BANK OF WATE		\$134,400.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUE RICO	ERTO 1	\$137,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BAN SSB	JK 2	\$254,643.53	0.2% 0	\$0.00	NA 0	\$0.0
FRANDSEN BAN TRUST	K & 1	\$139,900.00	0.11% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$283,700.00	0.22%	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$258,680.00	0.2% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSI BANK	NESS 1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$412,550.00	0.33% 0	\$0.00	NA 0	\$0.0
GENISYS CREDI' UNION	Т 2	\$272,000.00	0.21% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCI SERVICES, INC	AL 1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT E FSA	BANK, 2	\$255,000.00	0.2%	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CRE UNION	DIT 1	\$138,500.00	0.11% 0	\$0.00	NA 0	\$0.0
GREAT MIDWES BANK SSB	Т 1	\$130,000.00	0.1%	\$0.00	NA 0	\$0.0
GREAT WESTER BANK	N 3	\$403,000.00	0.32% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$807,675.00	0.64% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CRI UNION	EDIT 1	\$132,425.66	0.1% 0	\$0.00	NA 0	\$0.0
	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0

HAWAII NATIONAL BANK						
HEARTLAND CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$138,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	3	\$414,050.00	0.33% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$141,500.00	0.11% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$138,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$133,500.00	0.11% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$275,293.91	0.22% 0			
I-C FEDERAL CREDIT UNION	1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$126,000.00	0.1% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$835,310.00	0.66% 0	\$0.00		
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$393,800.00	0.31% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$135,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$125,235.00	0.1% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$133,800.00	0.11% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$127,000.00	0.1% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$139,390.00	0.11% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$133,400.00	0.11% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$148,500.00	0.12% 0	\$0.00	NA 0	\$0.0
	1	\$133,500.00	0.11% 0	\$0.00	NA 0	\$0.0

LAKE MORTGAGE COMPANY INC.						
LANDMARK CREDIT UNION	3	\$406,750.00	0.32%	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$130,000.00	0.1%	\$0.00	NA 0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$148,000.00	0.12%	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$126,000.00	0.1%	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$144,809.98	0.11%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$533,150.00	0.42%	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$133,272.17	0.11% 0	\$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	1	\$133,000.00	0.11%	\$0.00	NA 0	\$0.0
MARINE BANK	13	\$1,799,491.39	1.42% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,500.00	0.11% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$134,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	2	\$282,569.81	0.22% 0	\$0.00		
MERRIMACK COUNTY SAVINGS BANK	1	\$125,600.00	0.1% 0	\$0.00		
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,100.00	0.11% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$273,417.03	0.22%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$132,000.00	0.1%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$267,800.00	0.21% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	4	\$557,600.00	0.44%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	2	\$268,200.00	0.21% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	2	\$271,300.00	0.21% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	14	\$1,885,484.55	1.49% 0	\$0.00	NA 0	\$0.0

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2	\$274,300.00	0.22%	\$0.00	NA 0	\$0.0
1	\$143,000.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$275,000.00	0.22% 0	\$0.00	NA 0	\$0.0
3	\$406,500.00	0.32% 0	\$0.00	NA 0	\$0.0
5	\$676,667.15	0.53% 0	\$0.00	NA 0	\$0.0
2	\$275,000.00	0.22% 0	\$0.00	NA 0	\$0.0
3	\$421,925.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$127,436.06	0.1%	\$0.00	NA 0	\$0.0
2	\$271,000.00	0.21% 0	\$0.00	NA 0	\$0.0
9	\$1,251,800.00	0.99% 0	\$0.00	NA 0	\$0.0
1	\$133,000.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$259,850.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$132,000.00	0.1% 0	\$0.00	NA 0	\$0.0
2	\$269,000.00	0.21%	\$0.00	NA 0	\$0.0
1	\$133,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$144,600.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$253,600.00	0.2%	\$0.00	NA 0	\$0.0
2	\$266,200.00	0.21% 0	\$0.00	NA 0	\$0.0
2	\$279,450.00	0.22% 0	\$0.00	NA 0	\$0.0
11	\$1,480,465.72	1.17% 0	\$0.00	NA 0	\$0.0
1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	1 2 3 3 1 2 9 1 1 2 1 1 2 2 2 1 1 1 1 1 1 1 1 1	1 \$143,000.00 2 \$275,000.00 3 \$406,500.00 5 \$676,667.15 2 \$275,000.00 1 \$127,436.06 2 \$271,000.00 1 \$133,000.00 2 \$259,850.00 1 \$132,000.00 2 \$269,000.00 1 \$133,000.00 2 \$269,000.00 2 \$253,600.00 2 \$253,600.00 2 \$279,450.00 11 \$1,480,465.72	1 \$143,000.00 0.11% 0 2 \$275,000.00 0.22% 0 3 \$406,500.00 0.32% 0 5 \$676,667.15 0.53% 0 2 \$275,000.00 0.22% 0 3 \$421,925.00 0.33% 0 1 \$127,436.06 0.1% 0 2 \$271,000.00 0.21% 0 9 \$1,251,800.00 0.99% 0 1 \$133,000.00 0.11% 0 2 \$259,850.00 0.21% 0 1 \$132,000.00 0.11% 0 2 \$269,000.00 0.21% 0 1 \$133,000.00 0.11% 0 2 \$269,000.00 0.11% 0 2 \$269,000.00 0.21% 0 1 \$1344,600.00 0.11% 0 2 \$253,600.00 0.21% 0 2 \$266,200.00 0.21% 0 2 \$279,450.00 0.22% 0 11 \$1,480,465.72 1.17% 0	1 \$143,000.00 0.11% 0 \$0.00 2 \$275,000.00 0.22% 0 \$0.00 3 \$406,500.00 0.32% 0 \$0.00 5 \$676,667.15 0.53% 0 \$0.00 2 \$275,000.00 0.22% 0 \$0.00 3 \$421,925.00 0.33% 0 \$0.00 1 \$127,436.06 0.1% 0 \$0.00 2 \$271,000.00 0.21% 0 \$0.00 9 \$1,251,800.00 0.99% 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 2 \$259,850.00 0.21% 0 \$0.00 1 \$132,000.00 0.1% 0 \$0.00 2 \$269,000.00 0.21% 0 \$0.00 1 \$133,000.00 0.11% 0 \$0.00 1 \$144,600.00 0.11% 0 \$0.00 2 \$253,600.00 0.2% 0 \$0.00 2 \$266,200.00 0.21% 0 \$0.00 2 \$279,450.00 0.22% 0 \$0.00 11 \$1,480,465.72 1.17% 0 \$0.00	1 \$143,000.00 0.11% 0 \$0.00 NA 0 2 \$275,000.00 0.22% 0 \$0.00 NA 0 3 \$406,500.00 0.32% 0 \$0.00 NA 0 5 \$676,667.15 0.53% 0 \$0.00 NA 0 2 \$275,000.00 0.22% 0 \$0.00 NA 0 3 \$421,925.00 0.33% 0 \$0.00 NA 0 1 \$127,436.06 0.1% 0 \$0.00 NA 0 2 \$271,000.00 0.21% 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 2 \$259,850.00 0.21% 0 \$0.00 NA 0 1 \$132,000.00 0.11% 0 \$0.00 NA 0 2 \$269,000.00 0.21% 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 2 \$269,000.00 0.1% 0 \$0.00 NA 0 2 \$259,850.00 0.21% 0 \$0.00 NA 0 2 \$269,000.00 0.11% 0 \$0.00 NA 0 2 \$269,000.00 0.11% 0 \$0.00 NA 0 1 \$133,000.00 0.11% 0 \$0.00 NA 0 2 \$269,000.00 0.21% 0 \$0.00 NA 0 1 \$144,600.00 0.11% 0 \$0.00 NA 0 2 \$259,450.00 0.22% 0 \$0.00 NA 0 2 \$279,450.00 0.22% 0 \$0.00 NA 0 11 \$1,480,465.72 1.17% 0 \$0.00 NA 0

PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$137,500.00	0.11% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	6	\$815,600.00	0.64% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	5	\$668,362.24	0.53% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	4	\$533,600.00	0.42%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$400,250.00	0.32% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$693,558.30	0.55% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$141,600.00	0.11% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$125,200.00	0.1% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	5	\$666,421.34	0.53% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC.	1	\$132,000.00	0.1% 0	\$0.00	NA 0	\$0.0
RBC BANK (USA)	2	\$264,000.00	0.21% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$125,405.97	0.1% 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	2	\$255,358.00	0.2%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	13	\$1,701,420.23	1.34% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	5	\$672,000.00	0.53% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$275,800.00	0.22%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$284,382.00	0.22% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$709,400.00	0.56% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	2	\$293,400.00	0.23% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$144,600.00	0.11% 0	\$0.00	NA 0	\$0.0
SEAMEN'S BANK	1	\$136,500.00	0.11% 0	\$0.00	NA 0	\$0.0

SIUSLAW BANK	3	\$431,600.00	0.34% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$128,800.00	0.1% 0	\$0.00		\$0.0
SOUND COMMUNITY BANK	Y 1	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$138,552.26	0.11% 0	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	ζ 1	\$126,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$134,500.00	0.11% 0	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$142,193.56	0.11% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$293,250.00	0.23% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$145,000.00				\$0.0
STANDARD MORTGAGE CORPORATION	7	\$993,126.00	0.78% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	3	\$390,000.00	0.31% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$127,812.00	0.1% 0	\$0.00	NA 0	\$0.0
STATE BANK OF NE' PRAGUE	W 1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$126,000.00	0.1% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THI LAKES	E 1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$128,940.77	0.1% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,000.00	0.11% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANI & TRUST CO. DBA STOCK YARDS BANI MORTGAGE COMPANY		\$265,000.00	0.21% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK C MONTANA	OF 2	\$263,000.00	0.21% 0	\$0.00	NA 0	\$0.0

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UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$538,916.26	0.43% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$392,000.00	0.31% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$130,000.00	0.1% 0		NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$139,000.00	0.11% 0	\$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$133,875.00	0.11% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$129,900.00	0.1%	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	2	\$279,730.45	0.22% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$136,000.00	0.11% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$133,650.00	0.11% 0	\$0.00	NA 0	\$0.0
THE HARVARD STATE BANK	1	\$143,000.00	0.11% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$137,000.00	0.11%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$147,370.00	0.12%	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.11% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	2	\$294,500.00	0.23% 0	\$0.00	NA 0	\$0.0
THE STATE BANK OF TOWNSEND	1	\$148,441.27	0.12% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$137,000.00	0.11% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$267,000.00	0.21% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$270,000.00	0.21% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$277,000.00	0.22% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$269,250.00	0.21% 0	\$0.00	NA 0	\$0.0

	UNITED BANK &	2	\$262,750.00	0.21% 0	0 \$0.00	0 NA	0	\$0.0
<u> </u>	TRUST		Ψ202,730.00	0.21 /0	ψυ.ου	1111	H	
	UNITED BANK OF UNION	3	\$411,500.00	0.33% 0	0 \$0.00	0 NA	0	\$0.0
	UNITED COMMUNITY BANK	14	\$1,877,444.91	1.48% 0	0 \$0.00	0 NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$133,880.77	0.11% 0	0 \$0.00	0 NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$420,500.00	0.33% 0	0 \$0.00	0 NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$285,000.00	0.23% 0	\$0.00	0 NA	0	\$0.0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$139,000.00	0.11% 0	\$0.00	0 NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$126,350.00	0.1% 0	0 \$0.00	0 NA	0	\$0.0
	VERITY CREDIT UNION	1	\$133,000.00	0.11% 0	0 \$0.00	0 NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$393,361.36	0.31% 0	\$0.00	0 NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$296,000.00	0.23% 0	\$0.00	0 NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$518,750.00	0.41% 0	\$0.00	0 NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$129,000.00	0.1% 0	0 \$0.00	0 NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$128,800.00	0.1% 0	0 \$0.00	0 NA	.0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$133,000.00	0.11% 0	0 \$0.00	0 NA	.0	\$0.0
	WEST GATE BANK	1	\$139,500.00	0.11% 0	0 \$0.00	0 NA	0	\$0.0
	WESTBURY BANK	1	\$127,000.00				1 1	\$0.0
	WESTCONSIN CREDIT UNION	7	\$953,470.00				П	\$0.0
	WESTERRA CREDIT UNION	1	\$135,700.00	0.11% 0	0 \$0.00	0 NA	.0	\$0.0
	Unavailable	175	\$23,777,085.72	18.83% 0	0 \$0.00	0 NA	0	\$0.
Total		932	\$126,520,410.52	100% 0			0	\$0.
31417BFJ1	ABBEVILLE BUILDING AND	2	\$325,500.00	0.24% 0	0 \$0.00	0 NA	0	\$0.

LOAN, SSB	Ī					1	
ACACIA FEDERAL SAVINGS BANK	1	\$162,000.00	0.12%	\$0.00) NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$155,000.00	0.12%	\$0.00) NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$341,700.00	0.26%	\$0.00) NA	0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$172,500.00	0.13%	\$0.00) NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.11%	\$0.00) NA	0	\$0.0
ALERUS FINANCIAL	4	\$644,250.00	0.48%	\$0.00) NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$173,500.00	0.13%	\$0.00) NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	6	\$979,450.00	0.74%	\$0.00) NA	0	\$0.0
AMEGY MORTGAGE	2	\$321,200.00	0.24%	\$0.00) NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	23	\$3,720,919.93	2.8%	\$0.00) NA	0	\$0.0
AMERICAN BANK	1	\$151,684.60	0.11%	\$0.00) NA	0	\$0.0
AMERICAN BANK CENTER	1	\$152,000.00	0.11%	\$0.00) NA	0	\$0.0
AMERICAN BANK, N.A.	1	\$151,400.00	0.11%	\$0.00) NA	0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$308,339.13	0.23%	\$0.00) NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$150,000.00	0.11%	\$0.00) NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	7	\$1,143,352.25	0.86%	\$0.00) NA	0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$310,328.26	0.23%	\$0.00) NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	4	\$649,700.00	0.49%	\$0.00) NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$315,000.00	0.24%	\$0.00) NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$324,000.00	0.24%	\$0.00) NA	0	\$0.0
AMERICAS CHRISTIAN CREDIT	1	\$167,000.00	0.13%	\$0.00) NA	0	\$0.0

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UNION					<u> </u>	
ANCHORBANK FSB	16	\$2,586,955.11	1.95% 0	\$0.00	NA	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$965,850.00	0.73% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	2	\$324,250.00	0.24% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	4	\$640,852.30	0.48% 0	\$0.00	NA	\$0.0
ASSOCIATED CREDIT UNION	1	\$151,500.00	0.11% 0	\$0.00	NA	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$170,000.00	0.13% 0	\$0.00	NA	\$0.0
AVIDIA BANK	2	\$324,000.00	0.24% 0	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,352.25	0.11% 0	\$0.00		
BANCORPSOUTH BANK	9	\$1,433,291.00	1.08%	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	3	\$464,000.00	0.35% 0	\$0.00	NA	\$0.0
BANK MUTUAL	8	\$1,307,750.00	0.98% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$150,000.00	0.11% 0	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	9	\$1,438,434.00	1.08% 0	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$170,000.00	0.13% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$319,500.00	0.24% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	9	\$1,449,600.00	1.09% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$842,000.00	0.63% 0	\$0.00	NA	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$162,000.00	0.12% 0	\$0.00	NA	\$0.0
BUSEY BANK	3	\$489,713.13	0.37% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$303,000.00	0.23% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	4	\$647,325.00	0.49% 0	\$0.00	NA	\$0.0
CASHCALL, INC.	11	\$1,738,993.95	1.31% 0	1		
CENTENNIAL LENDING, LLC	2	\$310,900.00	0.23% 0			
CENTRAL BANK	1	\$170,000.00	0.13% 0	\$0.00	NA	\$0.0

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CENTRAL BANK ILLINOIS	1	\$155,498.44	0.12%	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	2	\$320,900.00	0.24%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$1,740,580.19	1.31% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$153,300.00	0.12%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$160,580.00	0.12%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$171,000.00	0.13%	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$154,000.00	0.12%	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$155,500.00	0.12%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	2	\$335,000.00	0.25%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$308,500.00	0.23%	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	3	\$477,600.00	0.36%	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,330.00	0.24%	\$0.00		
CONSUMER LOAN SERVICES, LLC	1	\$160,000.00	0.12%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$169,100.00	0.13% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$313,500.00	0.24%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$336,500.00	0.25%	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$155,000.00	0.12%	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$167,000.00	0.13%	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$163,500.00	0.12%	\$0.00	NA 0	\$0.0
DENALI STATE BANK	3	\$465,300.00	0.35%	\$0.00	NA 0	\$0.0
DIME BANK	4	\$641,500.00	0.48%	1	1	
DUBUQUE BANK AND TRUST COMPANY	8	\$1,256,644.00	0.95% 0	\$0.00		
DUPACO COMMUNITY CREDIT UNION	2	\$312,300.00	0.23%	\$0.00	NA 0	\$0.0

DUPAGE CREDIT UNION	8	\$1,307,225.00	0.98% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$168,100.00	0.13% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	1	\$166,710.96	0.13% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$152,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	2	\$335,600.00	0.25% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	1	\$165,500.00	0.12% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,100.00	0.12% 0	\$0.00	NA	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$150,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST BANK	1	\$153,500.00	0.12% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$303,611.26	0.23% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$174,900.00	0.13% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$482,744.34	0.36% 0	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$159,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$155,800.00	0.12% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$174,000.00	0.13% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	5	\$781,928.00	0.59% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.11% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$325,800.00	0.25% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK OF	2	\$337,000.00	0.25% 0	\$0.00	NA	\$0.0
BOSTON						·

FIRST HAWAIIAN BANK						
FIRST HERITAGE FINANCIAL, LLC	4	\$639,500.00	0.48%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	7	\$1,135,690.00	0.85%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	18	\$2,939,900.00	2.21% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$489,108.36	0.37% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	4	\$617,452.25	0.46%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$150,981.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$324,825.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$158,350.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$165,150.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$158,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	3	\$474,750.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$318,800.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$158,000.00	0.12% 0	\$0.00		
FIRST UNITED BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$168,000.00	0.13% 0	\$0.00		\$0.0
FRANKENMUTH CREDIT UNION	3	\$477,250.00	0.36% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$643,838.00	0.48% 0	\$0.00	NA 0	\$0.0
GENISYS CREDIT UNION	1	\$164,000.00	0.12%	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$162,500.00	0.12%	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$169,500.00	0.13% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$170,200.00	0.13% 0	\$0.00	NA 0	\$0.0
	2	\$322,950.00	0.24% 0	\$0.00	NA 0	\$0.0

GREATER NEVADA MORTGAGE SERVICES						
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,343.61	0.11% 0	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$153,000.00	0.12% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	2	\$305,000.00	0.23% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,469,400.00	1.11% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$325,213.26	0.24% 0	\$0.00	NA	\$0.0
HOLYOKE CREDIT UNION	1	\$167,000.00	0.13% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	3	\$500,761.57	0.38% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	3	\$491,100.00	0.37% 0	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	3	\$473,800.00	0.36% 0	·		
HOMETOWN BANK	1	\$167,000.00	0.13% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$954,680.00	0.72% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$163,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	4	\$639,252.47	0.48% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	5	\$828,498.58	0.62% 0			
ISB COMMUNITY BANK	1	\$152,000.00	0.11% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$158,000.00	0.12% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$172,500.00	0.13% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$156,400.00	0.12% 0			
LAKE AREA BANK	1	\$171,000.00	0.13% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$169,000.00	0.13% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$163,643.59	0.12% 0	\$0.00	NA	\$0.0
LOCKHEED FEDERAL CREDIT UNION	2	\$331,565.50	0.25% 0	·		
	5	\$824,365.42	0.62% 0	\$0.00	NA	\$0.0

1	\$172,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$172,500.00	0.13% 0	\$0.00	NA 0	\$0.0
8	\$1,274,163.75	0.96% 0	\$0.00	NA 0	\$0.0
2	\$305,000.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$164,800.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$161,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$165,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$157,700.00	0.12% 0	\$0.00	NA 0	\$0.0
3	\$476,686.22	0.36% 0	\$0.00		\$0.0
1	\$174,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
3	\$463,500.00	0.35% 0	\$0.00	NA 0	\$0.0
2	\$328,000.00	0.25% 0	\$0.00	NA 0	\$0.0
3	\$459,000.00	0.35% 0	\$0.00	NA 0	\$0.0
4	\$663,250.00	0.5% 0	\$0.00	NA 0	\$0.0
6	\$955,300.00	0.72% 0	\$0.00	NA 0	\$0.0
1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$164,900.00	0.12% 0	\$0.00	NA 0	\$0.0
13	\$2,114,538.00	1.59% 0	\$0.00	NA 0	\$0.0
3	\$477,000.00	0.36% 0	\$0.00	NA 0	\$0.0
1	\$170,170.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$156,263.80	0.12% 0	\$0.00	NA 0	\$0.0
	2 1 1 1 1 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$172,500.00 8 \$1,274,163.75 2 \$305,000.00 1 \$164,800.00 1 \$161,000.00 1 \$165,000.00 1 \$157,700.00 3 \$476,686.22 1 \$150,000.00 3 \$463,500.00 2 \$328,000.00 3 \$459,000.00 4 \$663,250.00 6 \$955,300.00 1 \$160,000.00 1 \$164,900.00 1 \$170,170.00	1 \$172,500.00 0.13% 0 8 \$1,274,163.75 0.96% 0 2 \$305,000.00 0.23% 0 1 \$164,800.00 0.12% 0 1 \$161,000.00 0.12% 0 1 \$157,700.00 0.12% 0 3 \$476,686.22 0.36% 0 1 \$150,000.00 0.11% 0 3 \$463,500.00 0.35% 0 2 \$328,000.00 0.25% 0 3 \$459,000.00 0.35% 0 4 \$663,250.00 0.5% 0 6 \$955,300.00 0.72% 0 1 \$160,000.00 0.12% 0 1 \$164,900.00 0.12% 0 1 \$167,000.00 0.12% 0 1 \$170,170.00 0.13% 0	1 \$172,500.00 0.13% 0 \$0.00 8 \$1,274,163.75 0.96% 0 \$0.00 2 \$305,000.00 0.23% 0 \$0.00 1 \$164,800.00 0.12% 0 \$0.00 1 \$165,000.00 0.12% 0 \$0.00 1 \$157,700.00 0.12% 0 \$0.00 3 \$476,686.22 0.36% 0 \$0.00 1 \$174,000.00 0.13% 0 \$0.00 3 \$463,500.00 0.35% 0 \$0.00 3 \$459,000.00 0.25% 0 \$0.00 4 \$663,250.00 0.5% 0 \$0.00 4 \$663,250.00 0.5% 0 \$0.00 1 \$160,000.00 0.12% 0 \$0.00 1 \$164,900.00 0.12% 0 \$0.00 13 \$2,114,538.00 1.59% 0 \$0.00 1 \$170,170.00 0.36% 0 \$0.00 1 \$170,170.00 0.13% 0 \$0.00	1 \$172,500.00 0.13% 0 \$0.00 NA 0 8 \$1,274,163.75 0.96% 0 \$0.00 NA 0 2 \$305,000.00 0.23% 0 \$0.00 NA 0 1 \$164,800.00 0.12% 0 \$0.00 NA 0 1 \$161,000.00 0.12% 0 \$0.00 NA 0 1 \$165,000.00 0.12% 0 \$0.00 NA 0 1 \$157,700.00 0.12% 0 \$0.00 NA 0 3 \$476,686.22 0.36% 0 \$0.00 NA 0 1 \$150,000.00 0.13% 0 \$0.00 NA 0 3 \$463,500.00 0.35% 0 \$0.00 NA 0 2 \$328,000.00 0.25% 0 \$0.00 NA 0 3 \$459,000.00 0.35% 0 \$0.00 NA 0 4 \$663,250.00 0.5% 0 \$0.00 NA 0 1 \$164,900.00 0.12% 0 \$0.00 NA 0 1 \$164,900.00 0.12% 0 \$0.00 NA 0 1 \$170,170.00 0.36% 0 \$0.00 NA 0

MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL BANK OF MIDDLEBURY	1	\$174,100.00	0.13% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$790,500.00	0.59% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$496,600.00	0.37% 0	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	1	\$164,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$163,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NORTHMARK BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$460,000.00	0.35% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,749,575.00	1.32% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$482,000.00	0.36% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$152,700.00	0.11% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$162,000.00	0.12% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$169,000.00	0.13% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$150,100.00	0.11% 0	\$0.00	NA 0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$160,102.00	0.12% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$162,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$163,200.00	0.12% 0	\$0.00	NA 0	\$0.0
	6	\$966,799.83	0.73% 0	\$0.00	NA 0	\$0.0

PENTAGON FEDERAL CREDIT UNION						
PEOPLES STATE BANK	2	\$300,000.00	0.23% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	3	\$478,100.00	0.36% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$641,195.03	0.48% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	4	\$654,400.00	0.49% 0	·		
PRIMEBANK	1	\$157,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$303,500.00	0.23% 0	\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	2	\$336,230.00	0.25% 0	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$174,000.00	0.13% 0			
QUALSTAR CREDIT UNION	2	\$331,000.00	0.25% 0	\$0.00	NA 0	\$0.0
RBC BANK (USA)	1	\$154,500.00	0.12% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$303,950.00	0.23% 0			
RED CANOE CREDIT UNION	2	\$321,600.00	0.24% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	9	\$1,471,315.42	1.11% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE	9	\$1,422,600.00	1.07% 0	\$0.00	NA 0	\$0.0

SERVICING CORPORATION						
SABINE STATE BANK AND TRUST COMPANY	1	\$166,000.00	0.12% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$156,000.00	0.12% 0	\$0.00	NA 0	\$0.0
SEVERN SAVINGS BANK FSB	2	\$330,000.00	0.25% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$163,400.00	0.12% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$150,400.00	0.11% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	3	\$463,250.00	0.35% 0	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	2	\$325,900.00	0.25% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00		\$0.0
STATE BANK AND TRUST	3	\$467,910.00	0.35% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$154,500.00	0.12%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	3	\$485,900.00	0.37%	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$154,700.00	0.12% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$820,250.52	0.62% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	21	\$3,331,912.00	2.51% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$343,672.87	0.26% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$489,492.80	0.37%	\$0.00	NA 0	\$0.0

SWBC MORTGAGE	1	\$155,300.00	0.12% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT	2	\$302,000.00	0.23% 0	\$0.00	NA 0	\$0.0
UNION		Ψ302,000.00	0.23 /6 0	Ψ0.00	11/10	Ψ0.0
THE CALIFORNIA	1	\$154,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		. ,				
THE CITIZENS	1	\$151,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BANKING COMPANY THE FARMERS STATE						
BANK AND TRUST	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
COMPANY	1	\$130,000.00	0.1170	\$ 0.00	NAU	Φ 0.0
THE FIRST						
NATIONAL BANK	1	\$159,500.00	0.12% 0	\$0.00	NA 0	\$0.0
THE FIRST						
NATIONAL BANK IN	1	\$150,827.32	0.11% 0	\$0.00	NA 0	\$0.0
AMBOY						
THE FIRST						
NATIONAL BANK OF	1	\$170,000.00	0.13% 0	\$0.00	NA 0	\$0.0
DENNISON						
THE GOLDEN 1	2	\$303,100.00	0.23% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		, ,		,		
THE NATIONAL B&T	1	\$158,000.00	0.12% 0	\$0.00	NA 0	\$0.0
OF SYCAMORE						
THE NATIONAL BANK OF	1	\$157,500.00	0.12% 0	\$0.00	NA 0	\$0.0
INDIANAPOLIS	1	\$157,500.00	0.12700	φυ.υυ	NAU	φυ.υ
THE PARK BANK	2	\$336,465.17	0.25% 0	\$0.00	NA 0	\$0.0
THE SUMMIT		ψ330,103.17	0.23 70 0	ψ0.00	11110	ψ0.0
FEDERAL CREDIT	2	\$322,791.18	0.24% 0	\$0.00	NA 0	\$0.0
UNION		, , , , , ,		,		,
TOPLINE FEDERAL	1	¢150,000,00	0.110/.0	Φ0.00	NAO	Φ0.0
CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY						
BANC MORTGAGE	3	\$498,000.00	0.37% 0	\$0.00	NA 0	\$0.0
SERVICES, INC.						
TOWNE MORTGAGE	1	\$156,000.00	0.12% 0	\$0.00	NA 0	\$0.0
COMPANY		+ 0,00000		+ ****		7
TRUMARK		Φ.C.1.77. 500 00	0.406(0	Φ0.00	3740	Φ0.0
FINANCIAL CREDIT	4	\$647,500.00	0.49% 0	\$0.00	NA 0	\$0.0
UNION						
TRUSTONE FINANCIAL FEDERAL	1	\$164,800.00	0.12% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	ψ10 1 ,000.00	0.1270	φυ.υυ	INA	φυ.υ
UMPQUA BANK	2	\$324,200.00	0.24% 0	\$0.00	NA 0	\$0.0
UNITED BANK &						
TRUST	2	\$313,500.00	0.24% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY		41.505.022.00	1.000	40.00	**.	40.0
BANK	10	\$1,595,833.90	1.2% 0	\$0.00	NA 0	\$0.0
	1	\$160,000.00	0.12% 0	\$0.00	NA 0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$339,950.00	0.26%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$468,657.16	0.35%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$331,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$302,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$171,950.00	0.13%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$153,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	4	\$644,900.00	0.48%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$801,927.00	0.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	164	\$26,640,566.74	20.03%	0	\$0.00	NA	0	\$0.0
Total		827	\$132,971,307.42	100%	0	\$0.00		0	\$0.0
31417BFK8						1			
3111721110	1ST MIDAMERICA CREDIT UNION	3	\$215,350.00	0.27%	0	\$0.00	NA	0	\$0.0
7111,21110		3	\$215,350.00 \$122,000.00		H	·		H	
	CREDIT UNION ABBEVILLE BUILDING AND		. ,	0.15%	0	\$0.00	NA	. 0	\$0.0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT	2	\$122,000.00	0.15%	0	\$0.00 \$0.00	NA NA	.0	\$0.0
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT	2	\$122,000.00 \$80,750.00	0.15%	0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT	1	\$122,000.00 \$80,750.00 \$74,500.00	0.15%	0	\$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.0° \$0.0° \$0.0°
	CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANCIAL FEDERAL CREDIT UNION ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION	1 1	\$122,000.00 \$80,750.00 \$74,500.00 \$57,000.00	0.15% 0.1% 0.09% 0.07% 0.47%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.00 \$0.00 \$0.00 \$0.00

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ALTRA I CREDIT	FEDERAL UNION	11	\$731,800.00	0.93%	\$0.00	NA 0	\$0.0
AMARIL	1	3	\$193,845.00	0.25%	\$0.00	NA 0	\$0.0
AMEGY	MORTGAGE	3	\$167,250.00	0.21%	\$0.00	NA 0	\$0.0
AMERIC FEDERA UNION	A FIRST L CREDIT	15	\$970,100.64	1.23%	\$0.00	NA 0	\$0.0
	AN BANK	26	\$1,583,696.92	2% 0	\$0.00	NA 0	\$0.0
AMERIC TRUST C	AN BANK & CO., INC.	1	\$71,700.00	0.09%	\$0.00	NA 0	\$0.0
AMERIC TRUST C CUMBER		3	\$218,275.00	0.28%	\$0.00	NA 0	\$0.0
AMERIC N.A.	AN BANK,	3	\$198,150.00	0.25%	\$0.00	NA 0	\$0.0
AMERIC SAVING	AN FEDERAL S BANK	2	\$135,795.94	0.17%	\$0.00	NA 0	\$0.0
AMERIC HERITA CREDIT	GE FEDERAL	3	\$215,900.00	0.27%	\$0.00	NA 0	\$0.0
AMERIC NATION TERREL	AL BANK,	2	\$108,150.00	0.14%	\$0.00	NA 0	\$0.0
AMERIC NATION WICHITA	AL BANK,	5	\$271,037.79	0.34%	\$0.00	NA 0	\$0.0
AMERIC BANK, F	AN SAVINGS .S.B.	2	\$129,500.00	0.16%	\$0.00	NA 0	\$0.0
ANCHO	RBANK FSB	30	\$2,143,106.79	2.71%	\$0.00	NA 0	\$0.0
	SER-BUSCH YEES CREDIT	5	\$340,100.00	0.43%	\$0.00	NA 0	\$0.0
ARIZON. CREDIT	A STATE UNION	7	\$382,414.46	0.48%	\$0.00	NA 0	\$0.0
ARKANS CREDIT	SAS FEDERAL UNION	1	\$74,676.13	0.09%	\$0.00	NA 0	\$0.0
ASSOCIA NA	ATED BANK,	4	\$289,295.80	0.37%	\$0.00	NA 0	\$0.0
ASSOCIA UNION	ATED CREDIT	3	\$177,492.66	0.22%	\$0.00	NA 0	\$0.0
AVIDIA	BANK	2	\$113,000.00	0.14%	\$0.00	NA 0	\$0.0
BANCO I VIZCAY ARGENT PUERTO	A CARIA	6	\$398,363.13	0.5%	\$0.00	NA 0	\$0.0
	RPSOUTH	19	\$1,184,733.00	1.5% 0	\$0.00	NA 0	\$0.0

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BANCROFT STATE BANK	1	\$38,000.00	0.05%	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$78,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	21	\$1,415,006.46	1.79% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	20	\$1,120,467.42	1.42%	\$0.00	NA 0	\$0.0
BANK OF STANLY	4	\$263,800.00	0.33% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$80,000.00	0.1% 0	\$0.00		
BANK OF WASHINGTON	2	\$136,700.00	0.17% 0	\$0.00	NA 0	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BANKWEST	2	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	5	\$358,060.00	0.45% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$121,500.00	0.15% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	4	\$205,593.95	0.26%	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$79,728.41	0.1% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	3	\$214,300.00	0.27% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$59,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$77,500.00	0.1% 0	\$0.00		
BUSEY BANK	2	\$95,500.00	0.12% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE STATE BANK	1	\$72,282.35	0.09% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	6	\$378,900.00	0.48% 0	\$0.00		
CASHCALL, INC.	1	\$81,600.00	0.1% 0	\$0.00		
CENTRAL BANK	1	\$73,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	5	\$274,800.00	0.35% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$53,400.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$71,150.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$760,311.13	0.96% 0	\$0.00	NA 0	\$0.0

CENTRAL ONE FEDERAL CREDIT UNION	1	\$42,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	3	\$168,055.00	0.21% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$64,200.00	0.08% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$40,000.00	0.05% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$114,500.00	0.14% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	4	\$220,393.53	0.28%	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$129,400.00	0.16%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$61,000.00	0.08%	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,500.00	0.08%	\$0.00	NA 0	\$0.0
COMMODORE BANK	1	\$38,000.00	0.05% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$81,000.00	0.1% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$93,900.00	0.12% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	4	\$254,299.50	0.32%	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,400.00	0.1% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$110,500.00	0.14%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$181,500.00	0.23% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$152,700.00	0.19% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	4	\$274,460.21	0.35% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$30,400.00	0.04% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$79,200.00	0.1% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	2	\$111,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$146,200.00	0.18% 0	\$0.00	NA 0	\$0.0
	4	\$172,500.00	0.22%	\$0.00	NA 0	\$0.0

DAKOTALAND FEDERAL CREDIT UNION						
DENALI STATE BANK	2	\$137,750.00	0.17% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	4	\$258,884.54	0.33% 0	\$0.00	NA 0	\$0.0
DORAL BANK	5	\$295,647.61	0.37% 0	\$0.00	NA 0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$50,000.00	0.06% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$81,000.00	0.1% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$140,800.00	0.18% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	13	\$891,450.00	1.13% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$159,000.00	0.2% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	3	\$183,000.00	0.23% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	9	\$567,523.00	0.72% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$146,178.00	0.18% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$70,740.00	0.09% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.0
EXCHANGE STATE BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	4	\$250,600.00	0.32% 0	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$76,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$50,500.00	0.06% 0	\$0.00	NA 0	\$0.0
FARMERS STATE BANK	2	\$70,407.61	0.09% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$136,915.00	0.17% 0	\$0.00	NA 0	\$0.0

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FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$211,300.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	2	\$120,500.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$118,900.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$63,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	9	\$591,586.87	0.75% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$80,500.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$54,762.49	0.07% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$44,000.00	0.06% 0	\$0.00		
FIRST FEDERAL BANK OF OHIO	5	\$279,600.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	9	\$608,770.35	0.77% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$71,450.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$214,900.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	2	\$112,500.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$167,250.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	11	\$750,600.00	0.95% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	12	\$781,273.00	0.99% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	34	\$2,276,560.00	2.88% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$80,351.51	0.1% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL	3	\$197,800.00	0.25% 0	\$0.00	NA 0	\$0.0
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BANK ALASKA								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CARMI	3	\$193,268.00	0.24%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$70,620.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$77,735.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$45,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$45,700.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRST OPTION BANK	1	\$61,466.86	0.08%	0	\$0.00	NA	0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$68,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ILLINOIS	4	\$229,969.67	0.29%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK & TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0	\$0.0
FIRSTBANK PUERTO RICO	1	\$80,735.49	0.1%	0	\$0.00	NA	0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$52,650.00	0.07%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	4	\$278,600.00	0.35%	0	\$0.00	NA	0	\$0.0
FRANDSEN BANK & TRUST	4	\$249,424.00	0.32%	0	\$0.00	NA	0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$76,800.00	0.1%	0	\$0.00	NA	0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$77,550.00	0.1%	0	\$0.00	NA	0	\$0.0
GENISYS CREDIT UNION	3	\$164,000.00	0.21%	0	\$0.00	NA	0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$62,350.00	0.08%	0	\$0.00	NA	0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.08%	0	\$0.00	NA	0	\$0.0
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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GREAT MIDWEST BANK SSB	1	\$80,000.00	0.1%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	4	\$198,600.00	0.25% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$70,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$104,097.71	0.13% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$347,850.00	0.44%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$195,300.00	0.25% 0	\$0.00	NA 0	\$0.0
GULF WINDS FEDERAL CREDIT UNION	1	\$45,000.00	0.06% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$65,000.00	0.08%	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	5	\$346,575.37	0.44%	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$181,000.00	0.23% 0	\$0.00	NA 0	\$0.0
HERSHEY STATE BANK	1	\$36,100.00	0.05% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	4	\$262,637.87	0.33% 0	\$0.00	NA 0	\$0.0
HOME BANK	1	\$50,000.00	0.06%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	9	\$570,422.89	0.72%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	6	\$380,107.00	0.48%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$47,000.00	0.06%	\$0.00	NA 0	\$0.0
HOMETOWN BANK	3	\$199,000.00	0.25%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$57,600.00	0.07% 0	\$0.00		
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$60,000.00	0.08%	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$78,000.00	0.1% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	9	\$545,951.89	0.69% 0	\$0.00	NA 0	\$0.0
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IH MISSISSIPPI VALLEY CREDIT UNION	9	\$547,700.00	0.69% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	5	\$247,507.04	0.31% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	4	\$259,113.87	0.33% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	3	\$168,100.00	0.21% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$84,500.00	0.11% 0	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$92,903.07	0.12% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	4	\$284,300.00	0.36% 0	\$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$41,250.00	0.05% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$65,400.00	0.08% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$115,900.00	0.15% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$53,900.00	0.07% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$65,650.00	0.08% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$53,160.00	0.07% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$77,210.00	0.1% 0	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$52,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$116,000.00	0.15% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$148,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	3	\$213,200.00	0.27% 0	\$0.00	NA 0	\$0.0
MARINE BANK	15	\$951,927.94	1.2% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$148,500.00	0.19% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$63,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$32,000.00	0.04% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	6	\$303,233.02	0.38% 0	\$0.00	NA 0	\$0.0
	4	\$255,557.61	0.32% 0	\$0.00	NA 0	\$0.0

MERCHANTS BANK, NATIONAL ASSOCIATION						
MERIWEST MORTGAGE COMPANY, LLC	1	\$67,000.00	0.08% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$156,489.50	0.2% 0	\$0.00	NA 0	\$0.0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$46,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$217,500.00	0.28% 0	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$57,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	2	\$148,900.00	0.19% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	2	\$120,500.00	0.15% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	2	\$83,860.00	0.11% 0	\$0.00		
MIDWESTONE BANK	4	\$270,100.00	0.34% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	6					
MONSON SAVINGS BANK	2	\$140,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$103,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$587,550.00	0.74% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$65,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MUNICIPAL TRUST AND SAVINGS BANK	2	\$148,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$57,558.60	0.07% 0	\$0.00	NA 0	\$0.0
MWABANK	1	\$59,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$42,200.00				
NATIONAL EXCHANGE BANK AND TRUST	2	\$149,500.00	0.19% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	14	\$890,685.00	1.13% 0	\$0.00	NA 0	\$0.0

NEW ED A DANIZ	2	\$152.500.00	0.1007.0	¢ስ ስስ	NI A	\$0.0
NEW ERA BANK NEW PENN	2	\$153,500.00	0.19% 0	\$0.00	NA 0	\$0.0
FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$48,116.00	0.06% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$57,744.46	0.07% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$49,590.00	0.06% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$170,400.00	0.22% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	15	\$933,318.28	1.18% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	3	\$221,857.99	0.28% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$151,800.00	0.19% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$78,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	5	\$309,600.00	0.39% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$78,350.00	0.1% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	6	\$391,900.00	0.5% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$239,160.65	0.3% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$146,400.00	0.19% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$292,600.00	0.37% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$60,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	4	\$275,010.83	0.35% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	14	\$1,037,070.00	1.31% 0	\$0.00	NA 0	\$0.0
	1	\$82,641.57	0.1% 0	\$0.00	NA 0	\$0.0

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POPULAR MORTGAGE, INC.						
PORT WASHINGTON STATE BANK	1	\$81,500.00	0.1% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$363,600.00	0.46% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$540,513.20	0.68% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$84,300.00	0.11% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	3	\$188,511.19	0.24% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$68,530.00	0.09% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	3	\$165,375.00	0.21% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$225,000.00	0.28%	\$0.00	NA 0	\$0.0
RBC BANK (USA)	6	\$415,866.29	0.53% 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	1	\$65,000.00	0.08%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	16	\$1,074,288.46	1.36% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,800.00	0.06% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	6	\$398,805.00	0.5% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	4	\$249,400.00	0.32% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	3	\$191,100.00	0.24% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	6	\$419,839.38	0.53% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$49,200.00	0.06% 0	\$0.00	NA 0	\$0.0
SIR FEDERAL CREDIT UNION	2	\$68,750.00	0.09% 0	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$52,242.17	0.07% 0	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$41,000.00	0.05% 0	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$53,867.49	0.07% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0.0

1	STANDARD BANK AND TRUST COMPANY	1	\$68,000.00	0.09% 0	\$0.00	NA 0	\$0.0
[STANDARD MORTGAGE CORPORATION	3	\$194,350.00	0.25% 0	\$0.00	NA 0	\$0.0
	STATE BANK AND FRUST	1	\$55,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$74,000.00	0.09%	\$0.00	NA 0	\$0.0
	STATE BANK OF LINCOLN	5	\$279,850.00	0.35% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$75,581.00	0.1% 0	\$0.00	NA 0	\$0.0
	STATE BANK OF SOUTHERN UTAH	2	\$113,900.00	0.14%	\$0.00	NA 0	\$0.0
	STERLING SAVINGS BANK	1	\$69,698.71	0.09% 0	\$0.00	NA 0	\$0.0
[STILLWATER NATIONAL BANK & IRUST COMPANY	1	\$70,400.00	0.09% 0	\$0.00	NA 0	\$0.0
	STOCKMAN BANK OF MONTANA	2	\$98,400.00	0.12% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	25	\$1,498,370.00	1.9% 0	\$0.00	NA 0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$362,575.08	0.46% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	17	\$1,144,926.25	1.45% 0	\$0.00	NA 0	\$0.0
	SUTTON BANK	2	\$113,200.00	0.14% 0	\$0.00	NA 0	\$0.0
	TAYLOR COUNTY BANK	2	\$119,816.72	0.15% 0	\$0.00	NA 0	\$0.0
	TELCOM CREDIT UNION	2	\$137,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	THE CALIFORNIA CREDIT UNION	1	\$69,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	THE CITIZENS BANKING COMPANY	2	\$120,700.00	0.15% 0	\$0.00	NA 0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$45,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK	2	\$138,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$67,913.54	0.09% 0	\$0.00	NA 0	\$0.0
		2	\$151,000.00	0.19% 0	\$0.00	NA 0	\$0.0

THE FIRST NATIONAL BANK OF DENNISON						
THE GOLDEN 1 CREDIT UNION	2	\$146,900.00	0.19% 0	\$0.00	NA 0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$84,000.00	0.11% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$57,400.00	0.07% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	3	\$180,016.19	0.23% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	3	\$182,804.00	0.23% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$65,700.00	0.08%	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	8	\$500,300.00	0.63% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	2	\$150,800.00	0.19% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$81,000.00	0.1% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	3	\$166,000.00	0.21% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	2	\$143,000.00	0.18% 0	\$0.00	NA 0	\$0.0
UNITED BANK, N.A.	1	\$59,500.00	0.08% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	19	\$1,216,557.23	1.54% 0	\$0.00		
UNITY BANK	1	\$84,000.00	0.11% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$80,000.00	0.1% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$75,600.00	0.1% 0	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$27,000.00	0.03% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$62,730.67	0.08% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,500.00	0.09% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$65,600.00	0.08%	\$0.00	NA 0	\$0.0

	WAYNE BANK AND TRUST COMPANY	2	\$133,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$37,000.00	0.05% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$474,185.00	0.6% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$75,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	Unavailable	229	\$14,535,642.61	18.47% 0	\$0.00	NA 0	\$0.0
Total		1,239	\$79,045,851.83	100% 0	\$0.00	0	\$0.0
31417BFL6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	1	\$90,614.88	0.15% 0	\$0.00	NA 0	\$0.0
	ALERUS FINANCIAL	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$89,700.00	0.15% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$108,400.00	0.18% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,300.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$103,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,199.85	0.15% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$102,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$106,700.00	0.18% 0	\$0.00	NA 0	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$99,000.00	0.16% 0	\$0.00	NA 0	\$0.0	
	ANCHORBANK FSB	6	\$570,846.65	0.94% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	30	\$2,860,816.54	4.71% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$93,197.95	0.15% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	22	\$2,119,980.00		\$0.00	NA 0	\$0.0
<u> </u>	BANK MUTUAL	3	\$273,135.03	0.45% 0	\$0.00	NA 0	\$0.0
<u> </u>	BANK OF THE WEST	19	\$1,766,438.73	2.91% 0	\$0.00	NA 0	\$0.0
		2	\$178,700.00	0.29% 0	\$0.00	NA 0	\$0.0

BAXTER CREDIT UNION						
BENCHMARK BANK	2	\$190,000.00	0.31% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$94,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$198,248.88	0.33% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$106,730.47	0.18% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$200,900.00	0.33% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,700.00	0.18% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.0
BUSEY BANK	5	\$475,950.16	0.78% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.16%	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	3	\$324,000.00	0.53% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$200,700.00	0.33% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$272,245.91	0.45% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$172,950.00	0.28% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$96,588.53	0.16% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$88,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$206,000.00	0.34% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$101,763.09	0.17% 0	\$0.00	NA 0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$108,500.00	0.18% 0	\$0.00	NA 0	\$0.0
	1	\$88,619.51	0.15% 0	\$0.00	NA 0	\$0.0

CMG MORTGAGE, INC						
COASTAL STATES MORTGAGE CORPORATION	1	\$86,100.00	0.14% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	3	\$288,150.00	0.47% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	6	\$572,600.00	0.94% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	2	\$197,101.00	0.32% 0			\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$104,600.00	0.17% 0	\$0.00	NA 0	\$0.0
COTTAGE SAVINGS BANK	2	\$212,000.00	0.35% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$98,600.00	0.16% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$109,800.00	0.18% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$302,000.00	0.5% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	3	\$308,250.00	0.51% 0	\$0.00	NA 0	\$0.0
DORAL BANK	2	\$186,308.16	0.31% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$811,543.00	1.34% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$190,500.00	0.31% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$85,200.00	0.14% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$99,572.49	0.16% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$195,515.00	0.32% 0	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	4	\$369,100.00	0.61% 0		NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0

BANK						
FIRST CENTURY BANK, NA	2	\$201,500.00	0.33%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	8	\$809,410.00	1.33%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	9	\$889,400.00	1.46%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$90,332.89	0.15%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$283,575.00	0.47% 0	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$98,000.00	0.16%	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$96,784.46	0.16%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$292,600.00	0.48%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$391,250.00	0.64%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,900.00	0.46%	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$195,000.00	0.32%	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$109,750.00	0.18%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$183,326.75	0.3%	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	7	\$681,368.21	1.12%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$187,500.00	0.31%	\$0.00	NA 0	\$0.0
FOSTER BANK	1	\$90,000.00	0.15%	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$190,000.00	0.31%	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$489,600.00	0.81%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE	1	\$108,000.00	0.18%	\$0.00	NA 0	\$0.0

CORPORATION						
GMFS, LLC	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	6	\$558,450.08	0.92% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$193,000.00	0.32% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$99,472.92	0.16% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	3	\$320,150.00	0.53% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$369,300.00	0.61% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	4	\$370,250.00	0.61% 0	\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$94,000.00	0.15% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	3	\$307,068.21	0.51% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$105,500.00	0.17% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	8	\$815,500.00	1.34% 0	\$0.00	NA 0	\$0.0
HOMEBANC N.A.	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	4	\$378,884.14	0.62% 0	\$0.00	NA 0	
I-C FEDERAL CREDIT UNION	1	\$106,000.00	0.17% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	3	\$276,500.00	0.46% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$197,130.00	0.32% 0		NA 0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$190,000.00	0.31% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	4	\$373,264.46	0.61% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$90,700.00	0.15% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	8	\$765,878.58	1.26% 0	\$0.00	NA 0	\$0.0
1	2	\$190,000.00	0.31% 0	\$0.00	NA 0	\$0.0

LEADER ONE FINANCIAL CORPORATION						
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$175,000.00	0.29% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$106,100.00	0.17% 0	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$95,219.40	0.16% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$100,500.00	0.17% 0	\$0.00		
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$204,169.39	0.34% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$173,000.00	0.28% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$286,800.00	0.47% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$198,500.00	0.33% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	2	\$216,000.00	0.36% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$107,000.00	0.18%	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$104,551.11	0.17% 0	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$102,500.00	0.17% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$306,600.00	0.5% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$102,500.00	0.17% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$277,806.00	0.46% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$96,000.00	0.16% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	2	\$187,700.00	0.31% 0	\$0.00	NA 0	\$0.0
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	NEIGHBORHOOD MORTGAGE						
<u> </u>	SOLUTIONS, LLC			$\longrightarrow \!$		$\longrightarrow \!$	
	NETWORK FUNDING, L.P.	1	\$105,550.00	0.17% 0	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$391,175.00	0.64% 0	\$0.00	NA 0	\$0.0
	NEWTOWN SAVINGS BANK	1	\$95,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$85,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	1	\$107,200.00	0.18% 0	\$0.00	NA 0	\$0.0
	NUMERICA CREDIT UNION	1	\$88,700.00	0.15% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	2	\$201,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	1	\$98,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$96,800.00	0.16% 0	\$0.00	NA 0	\$0.0
	ORRSTOWN BANK	1	\$108,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	PATELCO CREDIT UNION	2	\$200,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	6	\$588,936.22	0.97% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK	1	\$90,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$184,900.00	0.3% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	5	\$501,315.49	0.83% 0	\$0.00	NA 0	\$0.0
	PORT WASHINGTON STATE BANK	2	\$201,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	RANLIFE, INC.	1	\$99,000.00	0.16% 0	\$0.00	NA 0	\$0.0
		2	\$191,516.00	0.32% 0	\$0.00	NA 0	\$0.0

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REAL ESTATE MORTGAGE NETWORK INC.						
REDSTONE FEDERAL CREDIT UNION	3	\$294,742.73	0.49% 0	\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	1	\$100,000.00	0.16%	\$0.00	NA	0 \$0.0
RENASANT BANK	1	\$103,000.00	0.17% 0	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	1	\$88,000.00	0.14% 0	\$0.00	NA	0 \$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$100,150.00	0.16% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	15	\$1,456,613.59	2.4% 0	\$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$98,695.00	0.16% 0	\$0.00	NA	0 \$0.0
SAFE CREDIT UNION	2	\$210,055.62	0.35% 0	\$0.00	NA	0 \$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$206,000.00	0.34%	\$0.00	NA	0 \$0.0
SCHMIDT MORTGAGE COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA	0 \$0.0
SCOTIABANK OF PUERTO RICO	3	\$297,910.00	0.49%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,700.00	0.15% 0	\$0.00	NA	0 \$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.16% 0	\$0.00	NA	0 \$0.0
SPACE COAST CREDIT UNION	1	\$90,819.68	0.15% 0	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$191,300.00	0.31% 0	\$0.00	NA	0 \$0.0
ST. PAUL FEDERAL CREDIT UNION	1	\$89,220.80	0.15%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	2	\$201,664.86	0.33% 0	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$262,500.00	0.43% 0	\$0.00	NA	0 \$0.0

STOCKMAN BANK OF MONTANA	1	\$85,000.00	0.14%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$92,400.00	0.15% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.15% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$199,572.49	0.33% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$195,625.00	0.32% 0	\$0.00	NA 0	\$0.0
THE NORTHUMBERLAND NATIONAL BANK	1	\$109,000.00	0.18% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	2	\$191,000.00	0.31% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	4	\$360,914.88	0.59% 0	\$0.00		
TINKER FEDERAL CREDIT UNION	3	\$296,162.55	0.49% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$208,837.42	0.34% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$97,550.30	0.16% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$106,000.00	0.17%	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$277,500.00	0.46% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.18% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$204,555.62	0.34% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$107,500.00	0.18% 0	\$0.00	NA 0	\$0.0
 UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$92,500.00	0.15% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	3	\$300,000.00	0.49% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.16% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$198,000.00	0.33% 0	\$0.00	NA 0	\$0.0
	2	\$177,000.00	0.29% 0	\$0.00	NA 0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WATERSTONE MORTGAGE CORP.	5	\$464,800.00	0.77% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	9	\$891,465.97	1.47% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$105,800.00	0.17% 0	\$0.00	NA 0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$192,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$182,100.00	0.3% 0	\$0.00	NA 0	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,096.00	0.15% 0	\$0.00	NA 0	\$0.0
	Unavailable	154	\$14,810,526.12	24.48% 0	\$0.00	NA 0	\$0.0
Total		627	\$60,744,428.77	100% 0	\$0.00	0	\$0.0
31417BFM4	ALASKA USA FEDERAL CREDIT UNION	2	\$238,452.31	0.58% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$109,528.79	0.27% 0	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$112,500.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,650.00	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$120,000.00	0.29% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$122,474.16	0.3% 0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$110,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$115,100.00	0.28% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	3	\$351,327.28	0.85% 0	\$0.00	NA 0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$117,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	11	\$1,278,415.07	3.11% 0	\$0.00	NA 0	\$0.0
		1	\$122,000.00	0.3% 0	\$0.00	NA 0	\$0.0

2	\$236,830.86	0.58% 0	\$0.00	NA 0	\$0.0
10	\$1,136,809.23	2.76% 0	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.29% 0	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.27% 0	\$0.00		
1	\$118,000.00	0.29% 0	\$0.00	NA 0	\$0.0
8	\$945,750.00	2.3% 0	\$0.00	NA 0	\$0.0
3	\$357,100.00	0.87% 0	\$0.00	NA 0	\$0.0
1	\$112,000.00	0.27% 0	\$0.00	NA 0	\$0.0
1	\$118,000.00	0.29% 0	\$0.00	NA 0	\$0.0
1	\$112,500.00	0.27% 0	\$0.00	NA 0	\$0.0
2	\$227,600.00	0.55% 0	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.29% 0	\$0.00	NA 0	\$0.0
1	\$116,350.00	0.28% 0	\$0.00	NA 0	\$0.0
5	\$575,915.74	1.4% 0	\$0.00	NA 0	\$0.0
1	\$113,500.00	0.28% 0	\$0.00	NA 0	\$0.0
3	\$350,310.07				
5	\$579,750.00	1.41% 0	\$0.00	NA 0	\$0.0
2	\$226,150.00	0.55% 0	\$0.00	NA 0	\$0.0
3	\$344,300.00	0.84% 0	\$0.00	NA 0	\$0.0
3	\$354,500.00	0.86% 0	\$0.00	NA 0	\$0.0
1	\$112,000.00	0.27% 0	\$0.00	NA 0	\$0.0
1	\$122,500.00		·	NA 0	
1	\$115,100.00	0.28% 0	\$0.00	NA 0	\$0.0
	10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10 \$1,136,809.23 1 \$120,000.00 1 \$110,000.00 1 \$118,000.00 8 \$945,750.00 3 \$357,100.00 1 \$112,000.00 1 \$112,500.00 2 \$227,600.00 2 \$227,600.00 5 \$575,915.74 1 \$113,500.00 3 \$350,310.07 5 \$579,750.00 2 \$226,150.00 2 \$226,150.00 3 \$344,300.00 3 \$354,500.00 1 \$112,000.00 1 \$112,000.00	10 \$1,136,809.23 2.76% 0 1 \$120,000.00 0.29% 0 1 \$110,000.00 0.27% 0 1 \$118,000.00 0.29% 0 8 \$945,750.00 2.3% 0 3 \$357,100.00 0.87% 0 1 \$112,000.00 0.27% 0 1 \$112,500.00 0.27% 0 2 \$227,600.00 0.55% 0 1 \$116,350.00 0.28% 0 5 \$575,915.74 1.4% 0 1 \$113,500.00 0.28% 0 3 \$350,310.07 0.85% 0 5 \$579,750.00 1.41% 0 2 \$226,150.00 0.55% 0 1 \$112,000.00 0.28% 0 1 \$13,500.00 0.28% 0 1 \$13,500.00 0.28% 0 1 \$113,500.00 0.28% 0 1 \$113,500.00 0.28% 0 1 \$113,500.00 0.28% 0 1 \$112,000.00 0.28% 0 1 \$112,000.00 0.35% 0 1 \$122,500.00 0.3% 0	10 \$1,136,809.23 2.76% 0 \$0.00 1 \$120,000.00 0.29% 0 \$0.00 1 \$110,000.00 0.27% 0 \$0.00 1 \$118,000.00 0.29% 0 \$0.00 8 \$945,750.00 2.3% 0 \$0.00 3 \$357,100.00 0.87% 0 \$0.00 1 \$112,000.00 0.27% 0 \$0.00 1 \$112,000.00 0.27% 0 \$0.00 1 \$112,500.00 0.27% 0 \$0.00 2 \$227,600.00 0.55% 0 \$0.00 2 \$227,600.00 0.29% 0 \$0.00 1 \$116,350.00 0.29% 0 \$0.00 1 \$113,500.00 0.28% 0 \$0.00 1 \$113,500.00 0.28% 0 \$0.00 2 \$2575,915.74 1.4% 0 \$0.00 3 \$350,310.07 0.85% 0 \$0.00 2 \$226,150.00 0.55% 0 \$0.00 2 \$226,150.00 0.55% 0 \$0.00 1 \$112,000.00 0.86% 0 \$0.00 1 \$112,000.00 0.86% 0 \$0.00 1 \$112,000.00 0.86% 0 \$0.00 1 \$112,000.00 0.27% 0 \$0.00 1 \$112,000.00 0.27% 0 \$0.00	10 \$1,136,809.23 2.76% 0 \$0.00 NA (1 \$120,000.00 0.29% 0 \$0.00 NA (2 \$118,000.00 0.27% 0 \$0.00 NA (3 \$357,100.00 0.27% 0 \$0.00 NA (3 \$112,000.00 0.27% 0 \$0.00 NA (3 \$112,000.00 0.27% 0 \$0.00 NA (4 \$112,000.00 0.27% 0 \$0.00 NA (4 \$112,000.00 0.27% 0 \$0.00 NA (4 \$112,500.00 0.27% 0 \$0.00 NA (4 \$112,500.00 0.27% 0 \$0.00 NA (4 \$112,500.00 0.29% 0 \$0.00 NA (4 \$113,500.00 0.28% 0 \$0.00

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CORNERSTONE MORTGAGE INC.						
COVANTAGE CREDIT UNION	1	\$117,102.30	0.28% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$116,000.00	0.28% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$112,100.00	0.27% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$345,502.07	0.84% 0	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$117,246.61	0.29% 0	\$0.00	NA 0	\$0.0
DORT FEDERAL CREDIT UNION	1	\$120,139.39	0.29% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$119,500.00	0.29% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$116,800.00	0.28%	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$116,000.00	0.28%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	3	\$349,000.00	0.85% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$111,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$110,500.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$233,856.62	0.57% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	4	\$466,000.00	1.13% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$121,500.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$115,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$233,500.00	0.57% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$121,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$241,000.00	0.59% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$460,600.00	1.12% 0	\$0.00	NA 0	\$0.0

FIRSTBANK PUERTO RICO	1	\$112,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$565,202.61	1.37% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$231,521.20	0.56% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	4	\$461,230.00	1.12% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$243,000.00	0.59% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$115,800.00	0.28% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	9	\$1,037,200.00	2.52% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.27% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,271.71	0.27% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$230,000.00	0.56% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$228,100.00	0.55% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$225,000.00	0.55% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$228,900.00	0.56% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	6	\$705,500.00	1.72% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$360,874.17	0.88% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$339,344.28	0.82% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$112,000.00	0.27% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$228,000.00	0.55% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	5	\$591,600.00	1.44% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$111,000.00	0.27% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$114,000.00	0.28% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$227,606.00	0.55% 0	\$0.00	NA 0	\$0.0
	1	\$112,350.00	0.27% 0	\$0.00	NA 0	\$0.0

MID-HUDSON VALLEY FEDERAL CREDIT UNION						
MID-ISLAND MORTGAGE CORP.	1	\$123,900.00	0.3% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$121,600.00	0.3% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$117,000.00	0.28% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$114,700.00	0.28% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$235,000.00	0.57% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,000.00	0.27% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$124,000.00	0.3% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$111,292.00	0.27% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$225,350.00	0.55% 0	\$0.00		
ORRSTOWN BANK	1	\$117,898.91	0.29% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$120,000.00	0.29% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$355,593.35	0.86% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,529.74	0.27% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$351,100.00	0.85% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	4	\$467,957.88	1.14% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$226,500.00	0.55% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$111,600.00	0.27% 0	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,500.00	0.29% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$116,000.00	0.28% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$112,029.38	0.27% 0	\$0.00	NA 0	\$0.0
	2	\$242,497.26	0.59% 0	\$0.00	NA 0	\$0.0

1	\$115,700.00	0.28% 0	\$0.00	NA 0	\$0.0
10	\$1,163,997.82	2.83% 0	\$0.00	NA 0	\$0.0
1	\$116,000.00	0.28% 0	\$0.00	NA 0	\$0.0
1	\$109,529.74	0.27% 0	\$0.00	NA 0	\$0.0
1	\$113,600.00	0.28% 0	\$0.00	NA 0	\$0.0
2	\$230,982.80	0.56% 0	\$0.00	NA 0	\$0.0
3	\$356,400.00	0.87% 0	\$0.00	NA 0	\$0.0
1	\$120,471.00	0.29% 0	\$0.00	NA 0	\$0.0
1	\$121,095.53	0.29% 0	\$0.00	NA 0	\$0.0
2	\$248,000.00	0.6% 0	\$0.00	NA 0	\$0.0
2	\$227,200.00	0.55% 0	\$0.00	NA 0	\$0.0
1	\$117,000.00	0.28% 0	\$0.00	NA 0	\$0.0
1	\$120,720.00	0.29% 0	\$0.00	NA 0	\$0.0
2	\$230,150.00	0.56% 0	\$0.00	NA 0	\$0.0
2	\$231,500.00	0.56% 0	\$0.00	NA 0	\$0.0
2	\$233,806.00	0.57% 0	\$0.00	NA 0	\$0.0
1	\$113,000.00				
2	\$243,000.00	0.59% 0	\$0.00	NA 0	\$0.0
4	\$460,000.00	1.12% 0	\$0.00	NA 0	\$0.0
	1 1 2 3 1 1 2 2 1 1 2 2 1 2 2 1 2	10 \$1,163,997.82 1 \$116,000.00 1 \$109,529.74 1 \$113,600.00 2 \$230,982.80 3 \$356,400.00 1 \$120,471.00 1 \$121,095.53 2 \$248,000.00 2 \$227,200.00 1 \$117,000.00 2 \$230,150.00 2 \$231,500.00 2 \$233,806.00 1 \$113,000.00 2 \$243,000.00	10 \$1,163,997.82 2.83% 0 1 \$116,000.00 0.28% 0 1 \$109,529.74 0.27% 0 1 \$113,600.00 0.28% 0 2 \$230,982.80 0.56% 0 1 \$120,471.00 0.29% 0 1 \$121,095.53 0.29% 0 2 \$248,000.00 0.6% 0 2 \$227,200.00 0.55% 0 1 \$117,000.00 0.28% 0 1 \$120,720.00 0.29% 0 2 \$230,150.00 0.56% 0 2 \$233,806.00 0.57% 0 1 \$113,000.00 0.27% 0 2 \$243,000.00 0.59% 0	10 \$1,163,997.82 2.83% 0 \$0.00 1 \$116,000.00 0.28% 0 \$0.00 1 \$109,529.74 0.27% 0 \$0.00 1 \$113,600.00 0.28% 0 \$0.00 2 \$230,982.80 0.56% 0 \$0.00 3 \$356,400.00 0.87% 0 \$0.00 1 \$120,471.00 0.29% 0 \$0.00 2 \$248,000.00 0.6% 0 \$0.00 2 \$248,000.00 0.55% 0 \$0.00 1 \$117,000.00 0.28% 0 \$0.00 2 \$227,200.00 0.55% 0 \$0.00 1 \$120,720.00 0.29% 0 \$0.00 2 \$230,150.00 0.56% 0 \$0.00 2 \$231,500.00 0.56% 0 \$0.00 2 \$233,806.00 0.57% 0 \$0.00 2 \$243,000.00 0.59% 0 \$0.00	10 \$1,163,997.82 2.83% 0 \$0.00 NA 0 1 \$116,000.00 0.28% 0 \$0.00 NA 0 1 \$109,529.74 0.27% 0 \$0.00 NA 0 1 \$113,600.00 0.28% 0 \$0.00 NA 0 2 \$230,982.80 0.56% 0 \$0.00 NA 0 3 \$356,400.00 0.87% 0 \$0.00 NA 0 1 \$121,095.53 0.29% 0 \$0.00 NA 0 2 \$248,000.00 0.6% 0 \$0.00 NA 0 2 \$227,200.00 0.55% 0 \$0.00 NA 0 1 \$117,000.00 0.28% 0 \$0.00 NA 0 2 \$230,150.00 0.56% 0 \$0.00 NA 0 2 \$231,500.00 0.56% 0 \$0.00 NA 0 2 \$233,806.00 0.57% 0 \$0.00 NA 0 1 \$113,000.00 0.27% 0 \$0.00 NA 0 2 \$243,000.00 0.59% 0 \$0.00 NA 0

VANDYK MORTGAGE CORPORATION	2	\$236,400.00	0.57%	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$113,000.00	0.27%	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$119,876.00	0.29%	\$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	2	\$237,050.00	0.58%	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$351,350.00	0.85%	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$114,508.37	0.28%	\$0.00	NA 0	\$0.0
WEST GATE BANK	1	\$123,500.00	0.3%	\$0.00	NA 0	\$0.0
WESTBURY BANK	1	\$120,000.00	0.29%	\$0.00	NA 0	\$0.0
WESTCONSIN CREDIT UNION	1	\$124,975.00	0.3%	\$0.00	NA 0	\$0.0
YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.29%	\$0.00	NA 0	\$0.0
Unavailable	90	\$10,553,200.10	25.71%	\$0.00	NA 0	\$0.0
	353	\$41,135,321.35	100%	\$0.00	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$142,406.95	0.49%	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	\$0.00	NA 0	\$0.0
	1	\$147,504.57	0.51%	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL	1					
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$427,763.46	1.48%	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	1	\$135,700.00	0.47%	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$133,000.00	0.46%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	8	\$1,114,510.53	3.87%	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.47%	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$148,258.04	0.51% (\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$280,200.00	0.97%	\$0.00	NA 0	\$0.0
BANK OF AKRON	1	\$140,000.00	0.49%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$134,000.00	0.46%	\$0.00	NA 0	\$0.0
	CORPORATION VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTEURY BANK WESTEURY BANK CREDIT UNION YOLO FEDERAL CREDIT UNION Unavailable ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK MUTUAL BANK OF AKRON	VILLAGE MORTGAGE COMPANY W.R. STARKEY MORTGAGE, LLP WASHINGTON TRUST BANK WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WEST GATE BANK WEST GATE BANK WESTEURY BANK WESTEURY BANK I WESTEURY BANK Unavailable 90 353 ALASKA USA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ANCHORBANK FSB ARIZONA STATE CREDIT UNION ASSOCIATED BANK, NA AURORA FINANCIAL GROUP INC. BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK MUTUAL BANK OF AKRON 1	CORPORATION 2 \$236,400.00	CORPORATION 2 \$236,400.00 0.57%	CORPORATION 2 \$230,400.00 0.57% 0 \$0.00	VILLAGE MORTGAGE COMPANY

CAMBRIDGE SAVINGS BANK	1	\$140,000.00	0.49% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$266,150.00	0.92% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.43% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$142,500.00	0.49% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$253,000.00	0.88% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$136,796.00	0.47% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	3	\$405,000.00	1.41% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	2	\$271,000.00	0.94% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION	1	\$135,700.00	0.47% 0	\$0.00		
COMMUNITY MORTGAGE FUNDING, LLC	1	\$146,000.00	0.51% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$125,000.00	0.43% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$139,000.00	0.48%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$551,154.58	1.91% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	3	\$402,000.00	1.39% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$134,500.00	0.47% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$147,280.00	0.51% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$138,950.00	0.48% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$260,929.32	0.91% 0			
EVANS BANK, NATIONAL ASSOCIATION	1	\$139,000.00	0.48% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	2	\$265,600.00	0.92% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$148,500.00	0.52% 0	\$0.00	NA 0	\$0.0
	1	\$140,000.00	0.49% 0	\$0.00	NA 0	\$0.0

FIDELITY HOMESTEAD SAVINGS BANK								
FIMI, INC.	1	\$139,579.90	0.48%	0	\$0.00	NA	0	\$0.0
FIRST CENTURY BANK, NA	1	\$138,000.00	0.48%	0	\$0.00	NA		\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$265,922.32	0.92%	0	\$0.00	NA	0	\$0.0
FIRST COUNTY BANK	1	\$139,401.49	0.48%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$130,050.51	0.45%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$412,200.00	1.43%	-	\$0.00	NA	-	\$0.0
FIRST PLACE BANK	1	\$127,800.00	0.44%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$146,000.00	0.51%		\$0.00	NA	+	\$0.0
FREMONT BANK	8	\$1,100,097.95	3.82%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$417,600.00	1.45% (0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	2	\$271,574.00	0.94%		\$0.00	NA		\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$139,401.49	0.48%	0	\$0.00	NA	0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$126,500.00	0.44%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$258,200.00	0.9% (0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$133,000.00	0.46%	0	\$0.00	NA	0	\$0.0
HOME LOAN CENTER, INC.	4	\$519,900.00	1.8%	0	\$0.00	NA	0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.0
HOME STATE BANK	1	\$148,750.00	0.52%	0	\$0.00	NA	0	\$0.0
HONOR BANK	1	\$141,480.04	0.49%		\$0.00	NA	_	\$0.0
HUDSON VALLEY FEDERAL CREDIT	1	\$148,800.00	0.52%	0	\$0.00	NA		\$0.0

UNION ILLINI BANK	1	\$139,497.95	0.48% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$137,500.00	0.48% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$266,900.00	0.93% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,800.00	0.51% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$262,000.00	0.91% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$134,500.00	0.47% 0	\$0.00	NA 0	\$0.
LIBERTY SAVINGS BANK, FSB	1	\$130,000.00	0.45% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$136,000.00	0.47% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$145,000.00	0.5% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.43% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$270,707.15	0.94% 0	\$0.00	NA 0	\$0.0
MI FINANCIAL CORPORATION	1	\$132,000.00	0.46% 0	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$145,600.00	0.51% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$126,000.00	0.44% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$287,600.00	1% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	2	\$256,000.00	0.89% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,000.00	0.5% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$129,200.00	0.45% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$142,125.00	0.49% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$127,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	1	\$126,000.00	0.44% 0	\$0.00	NA 0	\$0.0

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OLD SECOND NATIONAL BANK								
PANHANDLE STATE BANK	1	\$149,350.00	0.52%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$280,812.91	0.97%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$282,400.00	0.98%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$138,000.00	0.48%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	2	\$279,200.00	0.97%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$128,000.00	0.44%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$258,000.00	0.9%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	4	\$569,100.00	1.97%				П	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$134,300.00	0.47%	0	\$0.00	NA	0	\$0.0
SAFE CREDIT UNION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.0
SALAL CREDIT UNION	1	\$140,913.17	0.49%	0	\$0.00	NA	0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$145,500.00	0.5%	0	\$0.00	NA	0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$147,750.00	0.51%	0	\$0.00	NA	0	\$0.0
SOMERSET TRUST COMPANY	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$125,000.00	0.43%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$136,500.00	0.47%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$264,473.99	0.92%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$147,500.00	0.51%	0	\$0.00	NA	0	\$0.0

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31417BFP7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,523.68	0.57%	0	\$0.00	NA	0	\$0.0
10441		211	ΨΕΟ9ΟΕΟ9113-02	100 /0		ψυ•υυ		9	ψ υ• υ
Total	Onavanaoic	211	\$28,820,113.02	100%	_	\$0.00 \$0.00	11/1	n	\$0.0 \$0.0
	FEDERAL BANK, FSB Unavailable	34	\$4,639,848.34	16.11%	-	\$0.00	NA	Н	\$0.0
	WORTHINGTON	1	\$138,500.00	0.48%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$148,500.00	0.52%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$679,435.69	2.36%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$140,748.73	0.49%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$134,200.00	0.47%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$138,625.00	0.48%	0	\$0.00	NA	0	\$0.0
	VENTURE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$129,600.00	0.45%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.43%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$280,133.00	0.97% (0	\$0.00	NA	. 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$140,100.00	0.49%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$126,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$139,550.94	0.48%	0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	1	\$132,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,480.00	0.49%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$136,000.00	0.47%	0	\$0.00	NA	0	\$0.0

AMERICAN BANK CENTER	1	\$152,300.00	0.27%	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$164,059.77	0.29% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.29% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	6	\$971,400.00	1.72% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	3	\$478,523.07	0.85% 0	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	3	\$491,000.00	0.87%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	8	\$1,313,331.70	2.33% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.27% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$161,459.42	0.29% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	8	\$1,277,550.00	2.26% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$152,000.00	0.27%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	11	\$1,753,428.04	3.11% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$156,570.00	0.28% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$172,000.00	0.3% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$150,000.00	0.27% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.3% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$165,987.33	0.29% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$311,000.00	0.55% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$317,142.00	0.56% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	13	\$2,077,500.00	3.68% 0	1		
CENTRAL BANK	1	\$153,889.61	0.27% 0			
CENTRAL MORTGAGE COMPANY	4	\$653,027.40	1.16% 0			
CENTRAL PACIFIC HOME LOANS	1	\$172,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	3	\$501,918.00	0.89% 0	\$0.00	NA 0	\$0.0

CITIZENS FIRST WHOLESALE MORTGAGE						
CITIZENS UNION SAVINGS BANK	1	\$149,365.17	0.26% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	3	\$477,000.00	0.85% 0	\$0.00	NA 0	\$0.0
COASTLINE FEDERAL CREDIT UNION	1	\$163,305.92	0.29% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	2	\$309,800.00	0.55% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,000.00	0.29% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$170,000.00	0.3% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$167,000.00	0.3% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$467,059.25	0.83% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	5	\$821,300.00	1.46% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$632,800.00				
ELEVATIONS CU	1	\$160,000.00	0.28% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$159,841.00				
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$160,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	7	\$1,134,500.00	2.01% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$151,750.00	0.27% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$165,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$155,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$166,979.65	0.3% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$151,100.00	0.27% 0	\$0.00	NA 0	\$0.0

LAKEWOOD						
FIRST HAWAIIAN BANK	1	\$160,000.00	0.28%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$168,900.00	0.3%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$660,800.00	1.17% (\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,125.00	0.27%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.28%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$632,000.00	1.12% (\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	3	\$472,939.87	0.84%	\$0.00	NA 0	\$0.0
FREMONT BANK	9	\$1,454,427.00	2.58% (\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$150,000.00	0.27% (\$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$161,000.00	0.29% (\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$149,377.91	0.26%	\$0.00	NA 0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$174,000.00	0.31%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$165,700.00	0.29%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,003,019.41	1.78%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	6	\$954,000.00	1.69%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$160,000.00	0.28%	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	2	\$328,000.00	0.58%	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$163,500.00	0.29%	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$165,000.00	0.29% (\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.28%	\$0.00	NA 0	\$0.0
		\$156,000.00		1	NA 0	\$0.0

INSIGHT CREDIT UNION						
JAMES B. NUTTER AND COMPANY	2	\$318,850.00	0.56% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.28% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$478,000.00	0.85% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$153,000.00	0.27% 0	·	NA 0	\$0.0
MAGNA BANK	1	\$170,000.00	0.3% 0	\$0.00	NA 0	\$0.0
MARBLEHEAD BANK	1	\$160,000.00	0.28% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$164,294.61	0.29% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.27% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$469,000.00	0.83% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	16	\$2,538,673.75	4.5% 0	\$0.00	NA 0	\$0.0
MI FINANCIAL CORPORATION	1	\$170,000.00	0.3% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$165,000.00	0.29% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$160,450.00	0.28% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	2	\$331,000.00	0.59% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$168,350.00	0.3% 0		NA 0	\$0.0
MWABANK	1	\$169,280.53	0.3% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$157,500.00	0.28% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$172,000.00	0.3% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$479,000.00	0.85% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	1	\$171,000.00	0.3% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	2	\$342,500.00	0.61% 0	\$0.00	NA 0	\$0.0

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SERVICING						
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,000.00	0.28% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$152,000.00	0.27% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$150,000.00	0.27% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$168,500.00	0.3% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$160,400.00	0.28% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$174,000.00	0.31% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$152,000.00	0.27% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$327,000.00	0.58%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$172,800.00	0.31% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	5	\$786,694.18	1.39% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$172,800.00	0.31% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$470,400.00	0.83% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$172,500.00	0.31% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	2	\$312,200.00	0.55% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$162,847.64	0.29% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$652,500.00	1.16% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	3	\$481,900.00	0.85% 0	\$0.00	NA 0	\$0.0
SFMC L.P.	1	\$164,800.00	0.29% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$157,070.76	0.28% 0	\$0.00		
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$150,000.00	0.27% 0	\$0.00	NA 0	\$0.0

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STANFORD FEDERAL CREDIT UNION	1	\$141,680.62	0.25%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	2	\$304,849.78	0.54%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$162,200.00	0.29%	\$0.00	NA	\$0.0
STEARNS LENDING, INC.	1	\$170,000.00	0.3%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$311,877.63	0.55%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,808.00	0.58% (\$0.00	NA(\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,000.00	0.3% (\$0.00	NA(\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$155,000.00	0.27%	\$0.00	NA	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,000.00	0.3%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$819,649.35	1.45%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$155,085.00	0.27%	\$0.00		
UMPQUA BANK	3	\$456,300.00	0.81%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	1	\$166,400.00	0.29%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$333,000.00	0.59%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$320,000.00	0.57% (\$0.00	NA(\$0.0
VALLEY NATIONAL BANK	5	\$796,838.93	1.41%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$159,200.00	0.28%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$171,000.00	0.3%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$464,850.00	0.82%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	2	\$313,850.00	0.56%	\$0.00	NA	\$0.0
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	WATERSTONE MORTGAGE CORP.	2	\$319,500.00	0.57%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$340,062.55	0.6%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	65	\$10,458,180.63	18.56%	0	\$0.00	NA	0	\$0.0
Total		351	\$56,436,844.16	100%	0	\$0.00		0	
31417BFQ5	ADVANCIAL FEDERAL CREDIT	1	\$75,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
	UNION				Ц			Ц	
	ADVANTAGE BANK	1	\$53,030.83	0.1%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	4	\$268,287.64	0.49%	О	\$0.00	NA	0	\$0.0
	ALLIANCE BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$131,700.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	4	\$221,600.00		Ш	·		Н	
<u> </u>	AMEGY MORTGAGE	1	\$71,850.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$150,051.76	0.27%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$72,105.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$81,649.45	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$244,123.86	0.45%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$53,940.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$72,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.0
		1	\$61,350.00	0.11%	0	\$0.00	NA	0	\$0.0

AMERITRUST MORTGAGE CORPORATION						
ANCHORBANK FSB	5	\$341,000.00	0.62% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$64,000.00	0.12% 0			
ASSOCIATED BANK, NA	30	\$2,022,790.04	3.69% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	4	\$255,286.33	0.47% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$140,123.07	0.26% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	33	\$2,060,394.67	3.76% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	4	\$255,467.27	0.47% 0	\$0.00	NA 0	\$0.0
BANK OF AKRON	1	\$70,000.00	0.13% 0			
BANK OF THE CASCADES	3	\$178,000.00	0.32% 0	\$0.00		
BANK OF THE WEST	28	\$1,811,010.69	3.31% 0	1		
BANNER BANK	1	\$61,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	10	\$702,409.00	1.28% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$127,950.00	0.23% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$215,788.00	0.39% 0	·		
BLACKHAWK BANK	2	\$103,500.00	0.19% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,800.00	0.46% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$56,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BROKAW CREDIT UNION	2	\$153,500.00	0.28% 0	·		
BUSEY BANK	7	\$399,951.40	0.73% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$269,010.80	0.49% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$83,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$93,800.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	3	\$186,500.00	0.34% 0			
CENTRAL BANK	1	\$79,200.00	0.14% 0			1
CENTRAL MORTGAGE	7	\$420,845.73	0.77% 0	\$0.00	NA 0	\$0.0

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COMPANY						
CENTRAL STATE BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$26,024.96	0.05% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$15,000.00	0.03% 0			
CHERRY CREEK MORTGAGE COMPANY	1	\$82,000.00	0.15% 0			
CITADEL FEDERAL CREDIT UNION	3	\$183,368.86	0.33% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$201,500.00	0.37% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	3	\$120,980.56	0.22% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	3	\$195,612.96	0.36% 0	\$0.00	NA 0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$66,500.00	0.12% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$75,000.00	0.14%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$75,500.00	0.14% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$124,800.00	0.23% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	5	\$366,775.00	0.67% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$119,500.00	0.22% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$63,333.62	0.12% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	2	\$141,800.00	0.26% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$48,000.00	0.09% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$71,609.00	0.13% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$74,500.00	0.14% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$70,800.00	0.13% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$50,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,000.00	0.09% 0	\$0.00	NA 0	\$0.0

8 1 1 2	\$472,856.94 \$54,900.00 \$72,000.00 \$124,500.00	0.86% 0 0.1% 0 0.13% 0	,	NA 0	
1 2	\$72,000.00				\$0.0
2		0.13% 0	የበ በን		
	\$124,500.00		φυ.υυ	NA 0	\$0.0
1		0.23% 0	\$0.00	NA 0	\$0.0
	\$39,722.94	0.07% 0	\$0.00	NA 0	\$0.0
2	\$120,153.40	0.22% 0	\$0.00	NA 0	\$0.0
6	\$362,100.00	0.66% 0	\$0.00	NA 0	\$0.0
3	\$219,800.00	0.4% 0	\$0.00	NA 0	\$0.0
1	\$34,000.00	0.06% 0	\$0.00	NA 0	\$0.0
1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.0
2	\$128,500.00	0.23%	\$0.00	NA 0	\$0.0
1	\$69,600.00	0.13% 0	\$0.00	NA 0	\$0.0
2	\$114,400.00	0.21% 0	\$0.00	NA 0	\$0.0
7	\$491,650.00	0.9% 0	\$0.00	NA 0	\$0.0
1	\$61,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$71,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$62,000.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$129,000.00	0.24% 0	\$0.00	NA 0	\$0.0
5	\$253,097.58	0.46%	\$0.00	NA 0	\$0.0
1	\$84,700.00	0.15% 0	\$0.00	NA 0	\$0.0
4	\$248,298.90		·		
2	\$115,000.00	0.21% 0	\$0.00	NA 0	\$0.0
	2 6 3 1 1 2 7 1 1 2 5 1 4	1 \$39,722.94 2 \$120,153.40 6 \$362,100.00 1 \$34,000.00 1 \$65,000.00 2 \$128,500.00 1 \$69,600.00 2 \$114,400.00 7 \$491,650.00 1 \$61,000.00 1 \$62,000.00 2 \$129,000.00 2 \$129,000.00 2 \$129,000.00 2 \$129,000.00 2 \$129,000.00 2 \$129,000.00 3 \$253,097.58 1 \$84,700.00 4 \$248,298.90 2 \$115,000.00	\$39,722.94 0.07% 0 2 \$120,153.40 0.22% 0 6 \$362,100.00 0.66% 0 1 \$34,000.00 0.06% 0 1 \$65,000.00 0.12% 0 2 \$128,500.00 0.23% 0 1 \$69,600.00 0.13% 0 2 \$114,400.00 0.21% 0 7 \$491,650.00 0.9% 0 1 \$61,000.00 0.11% 0 1 \$71,000.00 0.11% 0 2 \$129,000.00 0.24% 0 5 \$253,097.58 0.46% 0 1 \$84,700.00 0.15% 0 4 \$248,298.90 0.45% 0 2 \$115,000.00 0.21% 0	1 \$39,722.94 0.07% 0 \$0.00 2 \$120,153.40 0.22% 0 \$0.00 6 \$362,100.00 0.66% 0 \$0.00 1 \$34,000.00 0.06% 0 \$0.00 1 \$65,000.00 0.12% 0 \$0.00 2 \$128,500.00 0.23% 0 \$0.00 1 \$69,600.00 0.13% 0 \$0.00 2 \$114,400.00 0.21% 0 \$0.00 3 \$491,650.00 0.9% 0 \$0.00 1 \$61,000.00 0.11% 0 \$0.00 1 \$71,000.00 0.11% 0 \$0.00 2 \$129,000.00 0.24% 0 \$0.00 3 \$253,097.58 0.46% 0 \$0.00 4 \$248,298.90 0.45% 0 \$0.00 2 \$115,000.00 0.21% 0 \$0.00	1 \$39,722.94 0.07% 0 \$0.00 NA 0 2 \$120,153.40 0.22% 0 \$0.00 NA 0 6 \$362,100.00 0.66% 0 \$0.00 NA 0 1 \$34,000.00 0.06% 0 \$0.00 NA 0 1 \$65,000.00 0.12% 0 \$0.00 NA 0 2 \$128,500.00 0.23% 0 \$0.00 NA 0 1 \$69,600.00 0.13% 0 \$0.00 NA 0 2 \$114,400.00 0.21% 0 \$0.00 NA 0 1 \$61,000.00 0.11% 0 \$0.00 NA 0 1 \$71,000.00 0.11% 0 \$0.00 NA 0 2 \$129,000.00 0.11% 0 \$0.00 NA 0 1 \$62,000.00 0.11% 0 \$0.00 NA 0 2 \$129,000.00 0.11% 0 \$0.00 NA 0 1 \$62,000.00 0.11% 0 \$0.00 NA 0 2 \$129,000.00 0.15% 0 \$0.00 NA 0 2 \$115,000.00 0.15% 0 \$0.00 NA 0 2 \$115,000.00 0.21% 0 \$0.00 NA 0 2 \$115,000.00 0.21% 0 \$0.00 NA 0 2 \$115,000.00 0.21% 0 \$0.00 NA 0

UNION						
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$48,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,152.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$132,520.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$150,279.73	0.27% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$196,498.02	0.36% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$359,700.00	0.66% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$560,791.78	1.02% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$30,700.00	0.06%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$55,879.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$80,657.20	0.15%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$49,600.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$68,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,100.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$74,682.59	0.14% 0	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	6	\$384,889.54	0.7% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT	3	\$207,332.16	0.38% 0	\$0.00	NA 0	\$0.0

UNION						
FRANKENMUTH CREDIT UNION	1	\$51,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	18	\$1,370,630.51	2.5% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$320,586.00	0.59% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	2	\$152,677.40	0.28% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	2	\$138,128.96	0.25% 0	\$0.00		
GREAT SOUTHERN SAVINGS BANK	1	\$54,500.00	0.1% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	22	\$1,326,750.00	2.42% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$60,300.00	0.11% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	6	\$315,353.02	0.58% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$154,000.00	0.28% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	3	\$199,400.00	0.36% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	5	\$330,517.23	0.6%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	4	\$301,200.00	0.55% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,400.00	0.24% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	6	\$385,080.70	0.7% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$60,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$45,000.00	0.08% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$162,167.78	0.3% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$127,000.00	0.23% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$84,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$46,500.00	0.08% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	2	\$146,350.00	0.27% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE	3	\$171,500.00	0.31% 0	\$0.00	NA 0	\$0.0

CORPORATION						
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$63,231.26	0.12%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$43,500.00	0.08%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$49,500.00	0.09%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$62,000.00	0.11%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$48,550.00	0.09%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	4	\$258,200.00	0.47%	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	3	\$134,950.00	0.25%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	3	\$150,579.75	0.27%	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$71,000.00	0.13%	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$58,200.00	0.11%	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$84,525.00	0.15%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	4	\$251,900.00	0.46%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$133,907.54	0.24%	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$48,792.63	0.09%	\$0.00	NA 0	\$0.0
MID-PENN BANK	1	\$77,600.00	0.14%	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$32,000.00	0.06%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$100,175.50	0.18%	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$42,000.00	0.08%	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$48,500.00	0.09%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$58,100.00	0.11%	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	1	\$69,750.00	0.13%	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT	1	\$70,400.00	0.13%	\$0.00	NA 0	\$0.0

FINANCIAL SERVICES						
MORTGAGE AMERICA, INC.	2	\$140,000.00	0.26% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	13	\$840,175.00	1.53% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$139,700.00	0.25% 0	\$0.00	NA 0	\$0.0
MWABANK	1	\$83,635.64	0.15% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$75,473.59	0.14% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$78,000.00	0.14% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$109,411.60	0.2% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	1	\$81,250.00	0.15%	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$96,400.00	0.18% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$84,400.00	0.15% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$80,500.00	0.15% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$178,583.78	0.33% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	3	\$150,450.00	0.27%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$45,000.00	0.08% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$144,500.00	0.26% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$158,000.00	0.29% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	3	\$129,945.05	0.24% 0	\$0.00	NA 0	\$0.0

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ORRSTOWN BANK	1	\$74,000.00	0.14% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$75,000.00	0.14%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	7	\$432,367.13	0.79% 0	\$0.00	NA	0 \$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,300.00	0.33% 0	\$0.00	NA	0 \$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$74,800.00	0.14% 0	\$0.00	NA	0 \$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$197,492.00	0.36% 0	\$0.00	NA	0 \$0.0
POPULAR MORTGAGE, INC.	12	\$756,682.39	1.38% 0	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$84,021.42	0.15% 0	\$0.00	NA	0 \$0.0
PREMIER AMERICA CREDIT UNION	2	\$152,050.00	0.28%	\$0.00	NA	0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$120,500.00	0.22% 0	\$0.00	NA	0 \$0.0
PROFESSIONAL FEDERAL CREDIT UNION	3	\$154,000.00	0.28% 0	\$0.00	NA	0 \$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$72,000.00	0.13% 0	\$0.00	NA	0 \$0.0
PROVIDENCE BANK	1	\$82,400.00	0.15% 0	\$0.00	NA	0 \$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.13% 0	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$25,000.00	0.05% 0	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$127,900.00	0.23% 0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$55,786.79	0.1% 0	\$0.00	NA	0 \$0.0
RENASANT BANK	3	\$178,950.00	0.33% 0	\$0.00	NA	0 \$0.0
RIVER VALLEY BANK	9	\$505,865.30	0.92% 0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$74,495.00	0.14% 0	\$0.00	NA	0 \$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$109,215.00	0.2% 0	\$0.00	NA	0 \$0.0
ROYAL CREDIT UNION	22	\$1,332,935.67	2.43% 0	\$0.00	NA	\$0.0

SABINE STATE BANK AND TRUST COMPANY	4	\$262,310.00	0.48% 0	\$0.00	NA	\$0.0
SAFE CREDIT UNION	3	\$200,464.30	0.37% 0	\$0.00	NAC	\$0.0
SALAL CREDIT UNION	1	\$77,000.00	0.14% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$70,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	2	\$132,200.00	0.24% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$161,426.91	0.29%	\$0.00	NA	\$0.0
SECURITY CREDIT UNION	1	\$64,000.00	0.12%	\$0.00	NA	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$46,000.00	0.08% 0	\$0.00	NA	\$0.0
SOLARITY CREDIT UNION	1	\$54,036.04	0.1%	\$0.00	NA	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$71,550.00	0.13% 0	\$0.00	NA	\$0.0
SOMERSET TRUST COMPANY	2	\$126,600.00	0.23%	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	1	\$50,000.00	0.09%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$58,131.97	0.11% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$106,150.00	0.19% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$153,200.00	0.28% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$75,473.59	0.14%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$164,000.00	0.3% 0	\$0.00	NAO	\$0.0
STOCKMAN BANK OF MONTANA	1	\$55,000.00	0.1% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$188,868.89	0.34% 0	\$0.00	NA	\$0.0

SUPERIOR FEDERAL CREDIT UNION	1	\$77,281.47	0.14%	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$45,800.00	0.08% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$66,000.00	0.12% 0			
THE CITIZENS BANKING COMPANY	1	\$46,899.67	0.09% 0	\$0.00		
THE FIRST NATIONAL BANK	1	\$61,600.00	0.11% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	3	\$231,320.16	0.42% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$202,579.93	0.37% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	3	\$140,900.00	0.26% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$62,500.00	0.11% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	4	\$233,090.00	0.43%	\$0.00	NA 0	\$0.0
UMPQUA BANK	4	\$235,175.00	0.43% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$127,750.00	0.23%	\$0.00		
UNITED BANK AND TRUST COMPANY	1	\$82,000.00	0.15% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$70,000.00	0.13% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$73,623.94	0.13% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	3	\$164,405.76	0.3% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$80,500.00	0.15% 0	\$0.00	NA 0	\$0.0
USALLIANCE FEDERAL CREDIT UNION	1	\$61,737.60	0.11% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$65,000.00	0.12% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$60,300.00	0.11% 0	\$0.00	NA 0	\$0.0
VENTURE BANK	2	\$140,000.00	0.26% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	2	\$90,700.00	0.17% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$76,500.00	0.14% 0	\$0.00	NA 0	\$0.0
	1	\$75,000.00	0.14% 0	\$0.00	NA 0	\$0.0

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	WASHINGTON TRUST BANK								
	WATERSTONE MORTGAGE CORP.	2	\$130,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$80,750.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	4	\$238,500.00	0.44%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$49,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	3	\$235,300.00		Ш	·	NA	0	\$0.0
	Unavailable	202	\$12,955,950.54		$\boldsymbol{\vdash}$	· ·		0	
Total		868	\$54,788,146.69	100%	0	\$0.00		0	\$0.0
		\longmapsto			Ц			Ц	
TRUST C ALTRA I CREDIT	ALPINE BANK & TRUST CO.	2	\$154,453.93	0.61%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$150,400.00		Ш	·		Н	
<u> </u>	AMEGY MORTGAGE	1	\$42,400.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$56,250.00	0.22%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$133,984.50	0.53%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$86,750.00	0.34%	0	\$0.00			
	ANCHORBANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	5	\$347,100.00						
	ASSOCIATED BANK, NA	8	\$500,789.15	1.98%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$127,244.51	0.5%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$42,773.65	0.17%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$229,400.00	0.91%	0	\$0.00	NA	0	\$0.0
	BANCROFT STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$73,190.47	0.29%	0	\$0.00	NA	0	\$0.0

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BANK OF STA		\$64,300.00	0.25% 0	\$0.00		1
BANK OF THE	WEST 17	\$939,858.75	3.71% 0	\$0.00	NA 0	\$0.0
BAXTER CREI UNION	DIT 1	\$54,750.00	0.22% 0	\$0.00	NA 0	\$0.0
BREMER FINA CORPORATION		\$48,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	4	\$239,329.05	0.95% 0	\$0.00	NA 0	\$0.0
CASHCALL, IN	NC. 1	\$78,500.00	0.31% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$229,723.28	0.91% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDI CREDIT UNIO	- 2	\$231,000.00	0.91% 0	\$0.00	NA 0	\$0.0
CENTRUE BAN	NK 1	\$40,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CHERRY CREI MORTGAGE COMPANY	EK 3	\$207,500.00	0.82% 0	\$0.00	NA 0	\$0.0
CMG MORTGA INC	AGE, 1	\$61,000.00	0.24% 0	\$0.00	NA 0	\$0.0
COASTAL FED CREDIT UNIO		\$65,600.00	0.26% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR	R BANK 3	\$205,900.00	0.81% 0	\$0.00	NA 0	\$0.0
COLUMBIA CE UNION	REDIT 1	\$83,700.00	0.33% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE CORPORATIO	1	\$55,804.32	0.22% 0	\$0.00	NA 0	\$0.0
CORNERSTON MORTGAGE IN		\$55,000.00	0.22%	\$0.00	NA 0	\$0.0
COUNTRYPLA MORTGAGE, I		\$58,843.00	0.23% 0	\$0.00	NA 0	\$0.0
CUSO MORTG INC.	AGE,	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.0
DESERT SCHO FEDERAL CRE UNION		\$45,018.20	0.18% 0	\$0.00	NA 0	\$0.0
DFCU FINANC	CIAL 14	\$845,259.56	3.34% 0	\$0.00	NA 0	\$0.0
DORAL BANK	. 2	\$101,579.07	0.4% 0	\$0.00	1 1	
DRAPER AND KRAMER MOR CORP. D/B/A 1 ADVANTAGE MORTGAGE		\$55,000.00	0.22% 0	\$0.00		
DUBUQUE BA AND TRUST COMPANY	NK 7	\$523,486.37	2.07% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY	1 CREDIT	\$65,000.00	0.26% 0	\$0.00	NA 0	\$0.0

UNION						
DURANT BANK AND TRUST COMPANY	2	\$111,500.00	0.44% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$70,000.00	0.28% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$58,200.00	0.23% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	2	\$122,000.00	0.48% 0	\$0.00	NA 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$34,400.00	0.14% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$63,750.00	0.25% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	2	\$143,500.00	0.57% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$72,400.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$76,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$109,700.00	0.43% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$140,000.00	0.55% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$166,200.00	0.66% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$103,901.74	0.41% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$827,570.00	3.27% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$72,287.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,075.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$31,950.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE	2	\$121,600.00	0.48% 0			

COMPANY, LLC						
FIRSTBANK PUERTO RICO	1	\$39,837.45	0.16% 0	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$48,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$107,964.43	0.43% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$75,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$419,300.00	1.66% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$75,500.00	0.3%	\$0.00	NA 0	\$0.0
GECU	8	\$474,985.00	1.88% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	5	\$296,802.13	1.17% 0	\$0.00	NA 0	\$0.0
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$71,250.00	0.28% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	8	\$470,508.20	1.86% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$70,000.00	0.28%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$188,550.00	0.74% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$190,625.00	0.75% 0	\$0.00	NA 0	\$0.0
GULF COAST EDUCATORS FCU	1	\$79,267.77	0.31% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	2	\$57,250.00	0.23% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	6	\$410,700.00	1.62% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$64,000.00	0.25% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	6	\$400,800.00	1.58% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$27,200.00	0.11% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$73,400.00	0.29% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$37,500.00	0.15% 0	\$0.00		
INDEPENDENT BANK	1	\$26,900.00	0.11% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$46,000.00	0.18% 0			
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JEANNE DARC CREDIT UNION	1	\$48,800.88	0.19% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$70,500.00	0.28% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$82,500.00	0.33% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$82,000.00	0.32% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$61,262.08	0.24%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$142,300.00	0.56% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	2	\$120,600.00	0.48% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$148,323.89	0.59% 0	\$0.00	NA 0	\$0.0
NAVY FEDERAL CREDIT UNION	1	\$33,863.25	0.13%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$133,509.00	0.53% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$191,250.00	0.76% 0	\$0.00	NAO	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$65,000.00	0.26% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	2	\$94,200.00	0.37% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$60,000.00	0.24% 0	\$0.00	NA 0	\$0.0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$41,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$158,239.00	0.63% 0	\$0.00	NA 0	\$0.0

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POPULAR MORTGAGE, INC.	1	\$69,527.74	0.27%	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$72,300.00	0.29% 0	\$0.00	NA 0	\$0.0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$33,000.00	0.13% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	5	\$329,802.58	1.3% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$43,400.00	0.17% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$155,500.00	0.61% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$76,689.92	0.3%	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$66,000.00	0.26%	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	3	\$155,500.00	0.61%	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$55,000.00	0.22%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$55,000.00	0.22%	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$51,153.55	0.2% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$57,550.00	0.23% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.25% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$137,000.00	0.54%	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$63,800.00	0.25% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$69,000.00	0.27% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$42,787.57	0.17%	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$74,500.00	0.29% 0	\$0.00	NA 0	\$0.0
STANDARD	1	\$45,520.00	0.18% 0	\$0.00	NA 0	\$0.0
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Onavanauic	421	\$25,317,775.98	100%	1	1		\$0.
FEDERAL BANK, FSB Unavailable	123	\$50,000.00 \$7,271,281.04	0.2% (28.63% (\$0. \$0.
CORPORATION WORTHINGTON	4	Φ 5 0,000,00	0.00	, A0.00	37.4		<u></u>
WESTSTAR MORTGAGE	1	\$35,100.00	0.14%	\$0.00	NA		\$0
WESTBURY BANK	1	\$56,000.00	0.22%	\$0.00	NAC)	\$ C
WATERSTONE MORTGAGE CORP.	1	\$74,000.00	0.29%	·			\$(
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$50,000.00	0.2%	\$0.00	NA)	\$(
VANDYK MORTGAGE CORPORATION	1	\$56,000.00	0.22%	\$0.00	NA		\$(
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$125,600.00	0.5%	\$0.00	NA)	\$
UNITUS COMMUNITY CREDIT UNION	3	\$171,800.00	0.68%	\$0.00	NA)	\$
UMPQUA BANK	2	\$143,480.00	0.57%	\$0.00	NA ()	\$
TOWNE MORTGAGE COMPANY	1	\$19,300.00	0.08%				\$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$199,220.26	0.79%	\$0.00	NA)	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$59,753.69	0.24%	\$0.00	NA)	\$
THE FIRST NATIONAL BANK	1	\$44,100.00	0.17%	\$0.00	NA)	\$
THE CITIZENS BANKING COMPANY	1	\$61,000.00	0.24%				\$
THE BANK OF MAINE	4	\$273,000.00	1.08%	1	t t		\$
SUN WEST MORTGAGE COMPANY INC. SWBC MORTGAGE	1	\$77,500.00 \$52,500.00	0.31%				\$
STOCKMAN BANK OF MONTANA	1	\$66,500.00	0.26%	\$0.00	NA)	\$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$60,000.00	0.24%	\$0.00	NA)	\$
CORPORATION STERLING SAVINGS BANK	1	\$75,000.00	0.3%	\$0.00	NA)	\$

Total

31417BFS1	ALLIED MORTGAGE GROUP, INC.	1	\$152,000.00	7.37% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	4	\$630,000.00	30.55% 0	\$0.00	NA 0	\$0.0
	FREMONT BANK	1	\$160,614.61	7.79% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,768.09	8.38% 0	\$0.00	NA 0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$150,253.00	7.29% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$165,017.22	8% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$153,019.32	7.42% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$478,574.02	23.2% 0	\$0.00	NA 0	\$0.0
Total		13	\$2,062,246.26	100% 0	\$0.00	0	\$0.0
31417BFT9	ALPINE BANK & TRUST CO.	2	\$382,000.00	1.33% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$258,750.00	0.9% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$746,218.75	2.59% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$119,650.87	0.42% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	5	\$873,471.75	3.03% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$133,815.38	0.46% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	2	\$563,700.00	1.96% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$145,286.60	0.5% 0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$118,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	BANNER BANK	2	\$441,700.00	1.53% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$244,600.00	0.85% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$118,500.00	0.41% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,000.00	0.87% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	2	\$886,500.00	3.08% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$158,000.00	0.55% 0	\$0.00	NA 0	\$0.0
	CENTRAL MORTGAGE	1	\$196,990.35	0.68% 0	\$0.00	NA 0	\$0.0

COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$188,270.00	0.65% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$198,220.31	0.69% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$197,000.00	0.68%	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$190,400.00	0.66% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$434,000.00	1.51% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$262,396.00	0.91% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$487,440.00	1.69% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$277,700.00	0.96% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.76% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$156,500.00	0.54% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$844,595.37	2.93% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$947,450.00	3.29% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	1.03% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$225,800.00	0.78% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$430,300.00	1.49% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,449.59	0.72% 0	\$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$170,000.00	0.59% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$383,000.00	1.33% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,629.82	0.56% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$217,000.00	0.75% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$166,728.03	0.58% 0	\$0.00	NA 0	\$0.0
	2	\$251,829.05	0.87% 0	\$0.00	NA 0	\$0.0

HIWAY FEDERAL CREDIT UNION						
HOME LOAN CENTER, INC.	1	\$170,000.00	0.59% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$124,750.00	0.43% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$445,100.00	1.54% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$365,000.00	1.27% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	3	\$636,900.00	2.21% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$393,000.00	1.36% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$302,800.00	1.05% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$336,773.79	1.17% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$451,644.61	1.57% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$346,000.00	1.2% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$661,500.00	2.3% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$176,500.00	0.61% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,190,650.00	4.13% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$237,500.00	0.82% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$289,650.00	1.01% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$178,000.00	0.62% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$199,800.00	0.69% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$730,870.00	2.54% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	2	\$296,600.00	1.03% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$240,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	1	\$236,300.00	0.82% 0	\$0.00	NA 0	\$0.0

	RANDOLPH SAVINGS BANK								
	REDSTONE FEDERAL CREDIT UNION	1	\$220,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$168,500.00	0.58%	0	\$0.00	NA	0	\$0.0
	SIUSLAW BANK	1	\$179,450.00	0.62%	0	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$173,400.00	0.6%		\$0.00	NA		\$0.0
	SPENCER SAVINGS BANK	1	\$250,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$668,000.00	2.32%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$307,600.00	1.07%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF SOUTHERN UTAH	1	\$264,200.00	0.92%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	5	\$1,317,054.75	4.57%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$359,000.00	1.25% (0	\$0.00	NA	0	\$0.0
	THE PARK BANK	1	\$188,000.00	0.65%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$508,250.00	1.76% (0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$123,475.00	0.43%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$174,600.00	0.61%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$276,582.80	0.96%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$368,350.00	1.28%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	1.45% (0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$452,912.29	1.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,830,280.00	6.4%	- 1	\$0.00	NA	0	\$0.0
Total		129	\$28,809,885.11	100%	0	\$0.00		0	\$0.
31417BFU6		1	\$254,200.00	1.09%	0	\$0.00	NA	0	\$0.0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
ALASKA USA FEDERAL CREDIT UNION	1	\$217,393.26	0.94%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	1	\$296,603.04	1.28%	0	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$165,741.24	0.71%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	1	\$126,000.00	0.54%	0	\$0.00	NA	0	\$0.0
BANNER BANK	2	\$494,100.00	2.13%		\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$784,600.00	3.37%	0	\$0.00	NA	0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$407,000.00	1.75%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$258,900.00	1.11%	0	\$0.00	NA	0	\$0.0
CHELSEA GROTON BANK	1	\$127,400.00	0.55%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	1	\$208,000.00	0.89%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,200.00	0.7%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$275,000.00	1.18%	0	\$0.00	NA	0	\$0.0
DUPAGE CREDIT UNION	3	\$591,925.00	2.55%	0	\$0.00	NA	0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$271,750.00	1.17%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$232,750.00	1%	0	\$0.00	NA	0	\$0.0
FARMERS BANK & TRUST	1	\$225,750.00	0.97%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	2	\$668,600.00	2.88%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$257,100.00	1.11%		\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$164,000.00	0.71%	0	\$0.00	NA	Э	\$0.0

CHARLESTON, SC						
FIRST MORTGAGE COMPANY INC.	1	\$112,800.00	0.49% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$540,900.00	2.33% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$288,750.00	1.24% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$174,200.00	0.75% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$298,050.00	1.28% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	2	\$550,500.00	2.37% 0	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	2	\$318,000.00	1.37% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$137,000.00	0.59% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$131,200.00	0.56% 0	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$303,100.00	1.3% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$241,900.00	1.04% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$161,500.00	0.69% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$402,500.00	1.73% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$190,000.00	0.82% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,500.00	0.56% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$276,793.24	1.19% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$142,000.00	0.61% 0			
MID-ISLAND MORTGAGE CORP.	1	\$259,450.00	1.12% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$130,450.00	0.56% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,095,120.00	9.01% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$241,000.00	1.04% 0	\$0.00	NA 0	\$0.0
	1	\$329,300.00	1.42% 0	\$0.00	NA 0	\$0.0
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NORTHWESTERN MORTGAGE COMPANY						
NRL FEDERAL CREDIT UNION	1	\$242,200.00	1.04% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$172,250.00	0.74% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$327,750.00	1.41% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	2	\$342,500.00	1.47% 0	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	1	\$270,300.00	1.16% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$266,257.00	1.15% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$171,600.00	0.74% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$201,600.00	0.87% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$219,000.00	0.94% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$252,800.00	1.09% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$527,125.00	2.27% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$200,000.00	0.86% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$232,050.00	1% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$168,000.00	0.72% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$369,800.00	1.59% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$350,000.00	1.51% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$168,000.00	0.72% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$460,250.00	1.98% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$342,800.00	1.47% 0	\$0.00	NA 0	\$0.0

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	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$196,200.00	0.84%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$317,300.00	1.36%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$315,245.32	1.36%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	16	\$3,491,505.14	15.01%	0	\$0.00	NA	0	\$0.0
Total		102	\$23,248,558.24	100%	0	\$0.00		0	\$0.0
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31417BFV4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$304,000.00	0.26%	0	\$0.00	NA	. 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$103,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	ACHIEVA CREDIT UNION	2	\$210,000.00	0.18%	0	\$0.00	NA	.0	\$0.0
	ADIRONDACK TRUST COMPANY THE ADVANCIAL FEDERAL CREDIT UNION	1	\$104,600.00	0.09%	0	\$0.00	NA	. 0	\$0.0
		2	\$181,175.00	0.16%	0	\$0.00	NA	. 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$188,719.84	0.16%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$99,700.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	10	\$952,161.68	0.82%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$503,707.14	0.43%	0	\$0.00	NA	. 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$194,200.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$181,650.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	22	\$2,161,363.00	1.86%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK	6	\$613,513.48	0.53%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	2	\$186,250.00						
	AMERICAN BANK, N.A.	3	\$282,750.00	0.24%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$214,840.89	0.19%	0	\$0.00	NA	.0	\$0.0
		1	\$84,275.97	0.07%	0	\$0.00	NA	0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,948.00	0.08% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$98,000.00	0.08% 0	\$0.00	NA 0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$301,656.00	0.26% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	13	\$1,302,356.11	1.12% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	6	\$592,450.00	0.51% 0	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$200,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	49	\$4,786,908.67	4.13% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	4	\$368,682.19	0.32% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$278,545.92	0.24% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	20	\$1,936,395.00	1.67% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	3	·		·		
BANK MUTUAL	15	\$1,467,555.57	1.27% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$191,585.00	0.17% 0	\$0.00		
BANK OF STANLY	1	\$88,000.00				
BANK OF THE WEST	4	\$395,791.04	0.34% 0	1		
BANKIOWA	1	\$97,850.00	0.08% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	6	,		·		
BAYCOAST BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	4	\$434,600.00	0.37% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$198,500.00	0.17% 0	\$0.00	NA 0	\$0.0

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BETHPAGE FEDERAL CREDIT UNION	3	\$302,115.67	0.26%	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$107,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	5	\$508,000.00	0.44% 0	\$0.00		
BLACKHAWK COMMUNITY CREDIT UNION	3	\$310,000.00	0.27% 0	\$0.00		
BOEING EMPLOYEES CREDIT UNION	3	\$300,500.00	0.26% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	2	\$201,600.00	0.17% 0	\$0.00	NA 0	\$0.0
BROKAW CREDIT UNION	1	\$99,897.00	0.09% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$109,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$92,000.00	0.08%	\$0.00	NA 0	\$0.0
BUSEY BANK	3	\$301,000.00	0.26% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$192,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$92,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$196,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	2	\$200,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$108,800.00	0.09%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	3	\$292,120.00	0.25% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$88,000.00	$0.08\% \ 0$	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$103,500.00	0.09%	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	2	\$189,115.00	0.16% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$779,360.06	0.67% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$92,591.57	0.08% 0	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$85,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	\$277,200.00	0.24% 0	\$0.00	NA 0	\$0.0

CHELSEA GROTON BANK	1	\$102,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$107,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0			
CITIZENS COMMUNITY BANK	1	\$104,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	2	\$199,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$93,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$999,357.00	0.86% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$103,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$87,876.01	0.08% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$101,567.37	0.09% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	2	\$195,900.00	0.17% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$294,343.49	0.25% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	5	\$477,760.00	0.41% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	2	\$185,000.00	0.16% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$94,000.00	0.08% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	3	\$290,189.45	0.25% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$297,920.00	0.26% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$107,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	4	\$397,000.00	0.34% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$86,500.00	0.07% 0	\$0.00		
CUSO MORTGAGE, INC.	2	\$199,047.13	0.17% 0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$278,160.00	0.24% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$96,000.00	0.08%	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	7	\$662,688.72	0.57% 0	\$0.00	NA 0	\$0.0
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DHCU COMMUNITY CREDIT UNION 1 S99,500.00 0.09% 0 S0.00 NA 0 SC								
CREDIT UNION		1	\$92,000.00	0.08%	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD. 1 \$104,352.76 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NO \$0.00 NA 0	DHCU COMMUNITY	1	\$99,500.00	0.09% 0	\$0.00	NA	0	\$0.0
FEDERAL CREDIT 1		1	\$104,352.76	0.09% 0	\$0.00	NA	0	\$0.0
AND TRUST COMPANY DUPACO COMMUNITY CREDIT B S784,150.00 COMMUNITY CREDIT CREDIT UNION ELEVATIONS CU S108,800.00 CREDIT UNION EMPOWER FEDERAL CREDIT UNION ESS MORTGAGE COMPANY CREDIT UNION ESS MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE FAIRWINDS CREDIT UNION EARNERS AND MERCHANTS SAVINGS BANK FARMERS STATE BANK FINANCIAL PARTNERS CREDIT UNION ENTA FEDERAL CREDIT UNION CREDI	FEDERAL CREDIT	1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT 8 \$784,150.00 0.68% 0 \$0.00 NA 0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0.00 NA 0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	AND TRUST	5	\$488,900.00	0.42% 0	\$0.00	NA	0	\$0.0
EMPOWER FEDERAL 1 \$108,800.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ENT FEDERAL 3 \$2283,100.00 0.24% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00	COMMUNITY CREDIT	8	\$784,150.00	0.68% 0	\$0.00	NA	0	\$0.0
CREDIT UNION	ELEVATIONS CU	3	\$296,500.00	0.26% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 3 \$283,100.00 0.24% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.00 NA 0 \$0.00 S0.00 S0.0	_ ` ` `	1	\$108,800.00	0.09% 0	\$0.00	NA	0	\$0.0
COMPANY		3	\$283,100.00	0.24% 0	\$0.00	NA	0	\$0.0
SERVICING, INC. DBA 1 \$86,500.00 0.07% 0 \$0.00 NA 0 \$0 MA 0 \$0 MA 0 MA		1	\$94,000.00	0.08%	\$0.00	NA	0	\$0.0
UNION	SERVICING, INC. DBA	1	\$86,500.00	0.07% 0	\$0.00	NA	0	\$0.0
MERCHANTS SAVINGS BANK 1 \$108,775.00 0.09% 0 \$0.00 NA 0 \$0.00 FARMERS STATE BANK 1 \$104,000.00 0.09% 0 \$0.00 NA 0 \$0.00 FIDELITY DEPOSIT AND DISCOUNT 1 \$104,000.00 0.09% 0 \$0.00 NA 0 \$0.00 BANK FINANCIAL PARTNERS CREDIT 1 \$89,500.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRELANDS FEDERAL CREDIT UNION 2 \$206,550.00 0.18% 0 \$0.00 NA 0 \$0.00 FIRST AMERICAN INTERNATIONAL BANK 1 \$95,000.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST BANK OF WYOMING 1 \$92,900.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST BANK RICHMOND, NA 1 \$103,650.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$108,000.00	0.09% 0	\$0.00	NA	0	\$0.0
BANK	MERCHANTS	1	\$108,775.00	0.09% 0	\$0.00	NA	0	\$0.0
AND DISCOUNT 1 \$104,000.00 0.09% 0 \$0.00 NA 0 \$0 BANK FINANCIAL PARTNERS CREDIT 1 \$89,500.00 0.08% 0 \$0.00 NA 0 \$0 UNION FIRELANDS FEDERAL CREDIT UNION 2 \$206,550.00 0.18% 0 \$0.00 NA 0 \$0 FIRST AMERICAN INTERNATIONAL 1 \$95,000.00 0.08% 0 \$0.00 NA 0 \$0 BANK FIRST BANK OF WYOMING 1 \$92,900.00 0.08% 0 \$0.00 NA 0 \$0 FIRST BANK RICHMOND, NA 1 \$103,650.00 0.09% 0 \$0.00 NA 0 \$0		1	\$104,000.00	0.09% 0	\$0.00	NA	0	\$0.0
PARTNERS CREDIT 1 \$89,500.00 0.08% 0 \$0.00 NA 0 \$0.00 N	AND DISCOUNT	1	\$104,000.00	0.09% 0	\$0.00	NA	0	\$0.0
CREDIT UNION 2 \$206,550.00 0.18% 0 \$0.00 NA	PARTNERS CREDIT	1	\$89,500.00	0.08%	\$0.00	NA	0	\$0.0
INTERNATIONAL 1 \$95,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BANK FIRST BANK OF WYOMING 1 \$92,900.00 0.08% 0 \$0.00 NA 0 \$0.00 FIRST BANK 1 \$103,650.00 0.09% 0 \$0.00 NA 0 \$0.		2	\$206,550.00	0.18%	\$0.00	NA	0	\$0.0
WYOMING 1 \$92,900.00 0.08% 0 \$0.00 NA 0 \$0 FIRST BANK RICHMOND, NA 1 \$103,650.00 0.09% 0 \$0.00 NA 0 \$0	INTERNATIONAL	1	\$95,000.00	0.08% 0	\$0.00	NA	0	\$0.0
RICHMOND, NA 1 \$103,650.00 0.09% 0 \$0.00 NA 0 \$0		1	\$92,900.00	0.08%	\$0.00	NA	0	\$0.0
12 \$1,200,265.01 1.03% 0 \$0.00 NA 0 \$0		1	\$103,650.00	0.09%	\$0.00	NA	0	\$0.0
		12	\$1,200,265.01	1.03% 0	\$0.00	NA	0	\$0.0

FIRST CITIZENS BANK & TRUST COMPANY OF SC						
FIRST CITIZENS BANK NA	2	\$196,600.00	0.17% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$90,000.00	0.08%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$107,350.00	0.09% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$103,500.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$96,000.00	0.08% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$105,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	2	\$198,700.00	0.17% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$177,450.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$106,006.89	0.09% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$593,500.00	0.51% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$100,500.00	0.09% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$209,000.00	0.18% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$276,000.00	0.24% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$101,500.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$390,650.00	0.34% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	11	\$1,069,850.00	0.92% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$93,000.00	0.08% 0	·		
FIRST MERIT	10	\$996,292.97	0.86%	\$0.00	NA	\$0.0

MORTGAGE CORPORATION						
FIRST MINNESOTA BANK	1	\$106,400.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	2	\$202,700.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$967,552.09	0.83% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	2	\$188,100.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,800.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$105,027.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$185,040.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$98,500.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$109,700.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$107,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$198,250.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	2	\$198,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$106,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$868,050.00	0.75% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	4	\$383,357.68	0.33% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$85,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$102,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$102,255.71	0.09% 0	\$0.00	NA 0	\$0.0
	2	\$173,000.00	0.15% 0	\$0.00	NA 0	\$0.0

FORWARD FINANCIAL BANK SSB						
FOX RIVER STATE BANK	1	\$109,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	3	\$264,485.00				
FREMONT BANK	4	\$404,387.00	0.35% 0	\$0.00	NA 0	0.0\$
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,723,842.46				
GATEWAY BUSINESS BANK	2	\$194,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$315,200.00		·		
GESA CREDIT UNION	2	\$207,100.00	0.18% 0	\$0.00	NA 0	0.0\$
GILPIN FINANCIAL SERVICES, INC	1	\$93,750.00		\$0.00	NA 0	\$0.0
GMFS, LLC	2	\$209,800.00	0.18% 0	\$0.00	NA 0	0.0
GOLDEN BELT BANK, FSA	1	\$108,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$200,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$180,500.00	0.16% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$187,349.74	0.16% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$102,700.00	0.09% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$99,855.66	0.09% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$208,200.00	0.18% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$896,650.00				
HAMPDEN BANK	2	\$203,225.00	0.18% 0	\$0.00	NA 0) \$0.0
HEARTLAND CREDIT UNION	1	\$101,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HERSHEY STATE BANK	2	\$198,500.00		·		
HICKORY POINT BANK AND TRUST,	1	\$106,878.90	0.09% 0	\$0.00	NA 0	\$0.0

FSB						
HILLTOP NATIONAL BANK	1	\$91,100.00	0.08% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$87,200.00	0.08% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$193,447.85	0.17% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$99,500.00	0.09% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	2	\$210,300.00	0.18%	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	4	\$391,300.00	0.34% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$108,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$104,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	3	\$283,000.00	0.24% 0	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$106,200.00	0.09% 0	\$0.00	NA 0	\$0.0
HOOSAC BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$297,000.00	0.26% 0	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$107,920.00	0.09% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	14	\$1,359,470.00	1.17% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	4	\$374,400.00	0.32% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$189,807.62	0.16% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$199,885.00	0.17% 0	\$0.00	NA 0	\$0.0
INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$104,000.00	0.09% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$95,600.00	0.08%	\$0.00	NA 0	\$0.0
INVESTORS BANK	2	\$193,290.00	0.17% 0	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$87,000.00	0.07% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$389,700.00	0.34% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$197,400.00	0.17% 0	\$0.00	NA 0	\$0.0
	1	\$109,500.00	0.09% 0	\$0.00	NA 0	\$0.0
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LA SALLE STATE BANK						
LAKE FOREST BANK & TRUST	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$96,000.00	0.08%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	8	\$786,000.00	0.68%	\$0.00	NA 0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$105,344.58	0.09% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$199,152.06	0.17% 0	\$0.00		
LIFESTORE BANK	2	\$196,500.00	0.17% 0	\$0.00	NA 0	\$0.0
LOGAN FINANCE CORPORATION	1	\$108,300.00	0.09% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$101,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$89,600.00	0.08%	\$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	3	\$290,700.00	0.25% 0	\$0.00	NA 0	\$0.0
MARINE BANK	9	\$861,191.08	0.74% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$101,200.00	0.09% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$109,600.00	0.09% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$100,800.00	0.09% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$108,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	5	\$474,646.27	0.41% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$302,050.00	0.26% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.09% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$178,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$94,400.00	0.08%	\$0.00	NA 0	\$0.0
	3	\$319,600.00	0.28% 0	\$0.00	NA 0	\$0.0

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MIDLAND STATES BANK							
MIDWEST BANK OF WESTERN ILLINOIS	2	\$189,600.00	0.16%	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	1	\$88,000.00	0.08%	\$0.00	NA	0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$97,400.00	0.08%	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$199,700.00	0.17%	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	3	\$288,850.00	0.25%	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$100,000.00	0.09%	\$0.00	NA	0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$104,000.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$108,500.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE CENTER, LLC	1	\$106,500.00	0.09%	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$95,200.00	0.08%	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	10	\$986,700.00	0.85%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$107,345.00	0.09%	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$105,600.00	0.09%	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$190,000.00	0.16%	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,000.00	0.09% (\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$688,050.00	0.59% (\$0.00	NA	0	\$0.0
NEW ERA BANK	2	\$197,000.00	0.17% (\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$305,000.00	0.26% (\$0.00	NA	0	\$0.0

NORTHERN OHIO INVESTMENT COMPANY	3	\$302,225.00	0.26% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$103,066.01	0.09% 0	\$0.00	NA 0	\$0.0
NORTHWEST GEORGIA BANK	1	\$87,400.00	0.08%	\$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	2	\$201,800.00	0.17% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$1,074,439.45	0.93% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$103,250.00	0.09% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$188,700.00	0.16% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$105,000.00		·		
OCEANFIRST BANK	1	\$93,000.00	0.08% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$92,000.00	0.08%	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$93,375.00	0.08%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	4	\$370,000.00	0.32%	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	3	\$317,258.07	0.27%	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$100,500.00	0.09% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$195,828.83	0.17% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$193,078.17	0.17% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$92,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$86,150.00	0.07% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$107,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$98,857.36	0.09% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$103,500.00	0.09% 0	\$0.00	NA 0	\$0.0
, , , , ,	1	\$95,200.00	0.08% 0	\$0.00	NA 0	\$0.0

PAWTUCKET CREDIT UNION						
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$185,500.00	0.16% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$390,190.48	0.34% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$192,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$105,600.00	0.09% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$202,613.23	0.17% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$105,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	2	\$185,500.00	0.16% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$505,650.00	0.44% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	2	\$199,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$109,096.07	0.09% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,000.00	0.09% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	3	\$296,529.23	0.26% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	4	\$401,600.00	0.35% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$582,792.85	0.5% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$185,700.00	0.16% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$93,231.73	0.08% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$92,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$105,500.00	0.09% 0			
	1	\$87,200.00	0.08% 0	\$0.00	NA 0	\$0.0
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PROFESSIONAL FEDERAL CREDIT UNION				!		
PROVIDENT CREDIT UNION	4	\$405,000.00	0.35% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$92,625.00	0.08% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$273,360.00	0.24% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC.	1	\$103,586.00	0.09% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$108,850.00	0.09% 0			
RED CANOE CREDIT UNION	4	\$389,600.00	0.34% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$402,700.00	0.35% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	2	\$185,600.00	0.16% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	2	\$209,206.29	0.18% 0	·		
RIVERHILLS BANK	1	\$94,400.00	0.08% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$296,200.00	0.26% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$103,500.00	0.09% 0	·		
ROUNDBANK	1	\$108,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,500.00	0.09% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	10	\$966,575.00	0.83% 0	\$0.00	NA 0	\$0.0
S&T BANK	6	\$563,400.00	0.49% 0	\$0.00	NA 0	\$0.0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$108,000.00	0.09% 0			
SAVINGS BANK OF MENDOCINO COUNTY	2	\$205,000.00	0.18% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$90,269.73	0.08% 0	\$0.00	NA 0	\$0.0
	2	\$193,500.00	0.17% 0	\$0.00	NA 0	\$0.0

SCHOOLSFIRST FEDERAL CREDIT UNION						
SCOTIABANK OF PUERTO RICO	7	\$702,429.60	0.61% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$101,250.00	0.09% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$205,900.00	0.18% 0	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$92,500.00	0.08% 0	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$90,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$493,411.00	0.43% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	2	\$205,276.63	0.18% 0	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	2	\$185,956.75	0.16% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$95,000.00	0.08% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$488,150.00	0.42% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$90,500.00	0.08% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$108,300.00	0.09% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	2	\$192,800.00	0.17% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	4	\$368,800.00	0.32% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	5	\$466,050.00	0.4% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$209,693.68	0.18% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$453,800.00	0.39% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$103,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	8	\$800,150.00	0.69% 0	\$0.00	NA 0	\$0.0

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SUMMIT CREDIT UNION						
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$704,619.09	0.61% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	7	\$679,422.73	0.59% 0	\$0.00	NA 0	\$0.0
TAYLOR COUNTY BANK	1	\$99,314.21	0.09% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$99,000.00	0.09% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.08% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	2	\$202,900.00	0.17% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$177,000.00	0.15% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	2	\$183,025.00	0.16% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$109,510.00	0.09% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	5	\$492,000.00	0.42% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	3	\$278,570.00	0.24% 0	\$0.00	NA 0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$103,600.00	0.09% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	4	\$383,335.00	0.33% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$103,500.00	0.09%	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$108,968.00	0.09% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$602,450.00	0.52% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	3	\$296,300.00	0.26%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	1	\$108,000.00	0.09% 0	\$0.00	NA 0	\$0.0
TRISTAR BANK	1	\$92,500.00	0.08% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,000.00	0.08% 0	\$0.00	NA 0	\$0.0

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	TWINSTAR CREDIT UNION	1	\$92,868.97	0.08%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	6	\$579,550.00	0.5%	0	\$0.00	NA	0	\$0.0
	UNITED BANK	4	\$401,200.00	0.35%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$107,700.00	0.09%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$101,000.00	0.09%	0	\$0.00	NA	О	\$0.0
	UNITED COMMUNITY BANK	5	\$464,549.97	0.4%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$411,850.00	0.36%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$208,150.00	0.18%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$100,000.00	0.09%	0	\$0.00	NA	О	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$106,849.23	0.09%	0	\$0.00	NA	0	\$0.0	
	W.R. STARKEY MORTGAGE, LLP	2	\$204,750.00	0.18%	0	\$0.00	NA	О	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$501,150.00	0.43%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	1	\$105,000.00	0.09%	0	\$0.00	NA	O	\$0.0
	WESTBURY BANK	2	\$199,900.00	0.17%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$394,970.00	0.34%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$108,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$209,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$190,387.00		Ц	·	NA	0	\$0.0
	Unavailable	209	\$20,426,047.99	17.58%	1	\$0.00	NA	0	\$0.0
Total		1,181	\$116,003,211.94	100%	0	\$0.00		0	\$0.0
31417BFW2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$116,850.00	0.14%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$224,600.00	0.27%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0.0

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2	\$230,000.00	0.27%	\$0.00	NA 0	\$0.0
2	\$233,100.00	0.28%	\$0.00	NA 0	\$0.0
9	\$1,074,380.77	1.28%	\$0.00	NA 0	\$0.0
2	\$234,000.00	0.28%	\$0.00	NA 0	\$0.0
20	\$2,403,149.13	2.86%	\$0.00	NA 0	\$0.0
1	\$113,000.00	0.13%	\$0.00	NA 0	\$0.0
1	\$116,631.71	0.14%	\$0.00	NA 0	\$0.0
1	\$112,000.00	0.13%	\$0.00	NA 0	\$0.0
1	\$115,000.00	0.14%	\$0.00	NA 0	\$0.0
1	\$109,845.01	0.13%	\$0.00	NA 0	\$0.0
2	\$232,375.00	0.28%	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.14%	\$0.00	NA 0	\$0.0
16	\$1,869,700.00	2.22%	\$0.00	NA 0	\$0.0
2	\$238,200.00	0.28%	\$0.00	NA 0	\$0.0
1	\$111,000.00	0.13%	\$0.00	NA 0	\$0.0
33	\$3,926,208.64	4.67%	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.13%	\$0.00	NA 0	\$0.0
1	\$122,000.00	0.15%	\$0.00	NA 0	\$0.0
1	\$115,000.00	0.14%	\$0.00	NA 0	\$0.0
1	\$109,782.15	0.13%	\$0.00	NA 0	\$0.0
7	\$814,670.00	0.97%	\$0.00	NA 0	\$0.0
2	\$225,500.00	0.27%	\$0.00	NA 0	\$0.0
	2 9 20 1 1 1 1 1 2 1 33 1 1 1 7	2 \$233,100.00 9 \$1,074,380.77 2 \$234,000.00 20 \$2,403,149.13 1 \$113,000.00 1 \$116,631.71 1 \$112,000.00 1 \$115,000.00 1 \$120,000.00 1 \$13,869,700.00 2 \$238,200.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00 1 \$111,000.00	2 \$233,100.00 0.28% 0 9 \$1,074,380.77 1.28% 0 2 \$234,000.00 0.28% 0 20 \$2,403,149.13 2.86% 0 1 \$113,000.00 0.13% 0 1 \$116,631.71 0.14% 0 1 \$112,000.00 0.13% 0 1 \$109,845.01 0.13% 0 2 \$232,375.00 0.28% 0 2 \$232,375.00 0.28% 0 1 \$120,000.00 0.14% 0 16 \$1,869,700.00 2.22% 0 2 \$238,200.00 0.28% 0 1 \$111,000.00 0.13% 0 1 \$111,000.00 0.13% 0 1 \$111,000.00 0.13% 0 1 \$110,000.00 0.13% 0 1 \$110,000.00 0.13% 0 1 \$110,000.00 0.13% 0 1 \$110,000.00 0.13% 0 1 \$122,000.00 0.15% 0 1 \$115,000.00 0.14% 0 1 \$109,782.15 0.13% 0 7 \$814,670.00 0.97% 0	2 \$233,100.00 0.28% 0 \$0.00 9 \$1,074,380.77 1.28% 0 \$0.00 2 \$234,000.00 0.28% 0 \$0.00 1 \$113,000.00 0.13% 0 \$0.00 1 \$116,631.71 0.14% 0 \$0.00 1 \$112,000.00 0.13% 0 \$0.00 1 \$115,000.00 0.14% 0 \$0.00 1 \$109,845.01 0.13% 0 \$0.00 2 \$232,375.00 0.28% 0 \$0.00 1 \$120,000.00 0.14% 0 \$0.00 2 \$238,200.00 0.28% 0 \$0.00 2 \$238,200.00 0.28% 0 \$0.00 33 \$3,926,208.64 4.67% 0 \$0.00 1 \$110,000.00 0.13% 0 \$0.00 1 \$122,000.00 0.15% 0 \$0.00 1 \$115,000.00 0.14% 0 \$0.00 1 \$109,782.15 0.13% 0 \$0.00 7 \$814,670.00 0.97% 0 \$0.00	2 \$233,100.00 0.28% 0 \$0.00 NA 0 9 \$1,074,380.77 1.28% 0 \$0.00 NA 0 2 \$234,000.00 0.28% 0 \$0.00 NA 0 20 \$2,403,149.13 2.86% 0 \$0.00 NA 0 1 \$113,000.00 0.13% 0 \$0.00 NA 0 1 \$116,631.71 0.14% 0 \$0.00 NA 0 1 \$112,000.00 0.13% 0 \$0.00 NA 0 1 \$115,000.00 0.13% 0 \$0.00 NA 0 1 \$112,000.00 0.14% 0 \$0.00 NA 0 1 \$120,000.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.13% 0 \$0.00 NA 0 1 \$111,000.00 0.13% 0 \$0.00 NA 0 1 \$111,000.00 0.13% 0 \$0.00 NA 0 1 \$111,000.00 0.13% 0 \$0.00 NA 0 1 \$1110,000.00 0.13% 0 \$0.00 NA 0 1 \$110,000.00 0.13% 0 \$0.00 NA 0 1 \$110,000.00 0.15% 0 \$0.00 NA 0 1 \$122,000.00 0.15% 0 \$0.00 NA 0 1 \$115,000.00 0.14% 0 \$0.00 NA 0 1 \$115,000.00 0.14% 0 \$0.00 NA 0 1 \$115,000.00 0.14% 0 \$0.00 NA 0 1 \$110,782.15 0.13% 0 \$0.00 NA 0

BANK MUTUAL	5	\$587,400.00	0.7% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$117,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	3	\$346,000.00	0.41% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	2	\$234,282.60	0.28% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$115,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$366,375.00	0.44% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$122,400.00	0.15% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$241,233.00	0.29% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$605,500.00	0.72% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$227,000.00	0.27% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$234,200.00	0.28% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE STATE BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$114,750.00	0.14% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	1	\$115,100.00	0.14% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$124,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$117,705.00	0.14% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$956,476.84	1.14% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$121,700.00	0.14% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	3	\$341,825.00	0.41% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$583,696.00	0.69% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$116,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$120,625.95	0.14% 0	\$0.00		
CITY STATE BANK	1	\$112,500.00	0.13% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$114,757.35	0.14%	\$0.00	NA 0	\$0.0

CMG MORTGAGE, INC	3	\$359,000.00	0.43% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$238,400.00	0.28% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$248,000.00	0.29% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$124,950.00	0.15% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,000.00	0.13% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$118,615.09	0.14% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$112,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$122,550.00	0.15%	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	2	\$236,400.00	0.28% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$342,700.00	0.41% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$111,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	2	\$234,250.00	0.28% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$117,600.00	0.14%	\$0.00		
CUMANET, LLC	1	\$124,800.00	0.15% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$120,500.00	0.14% 0	\$0.00		
CUSO MORTGAGE, INC.	1	\$109,824.79	0.13% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	4	\$468,899.71	0.56% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,750.00	0.14% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$358,275.00	0.43% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$124,000.00	0.15% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$469,625.00	0.56% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$582,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	2	\$233,825.00	0.28% 0	\$0.00	NA 0	\$0.0
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DURANT BANK AND TRUST COMPANY						
ELEVATIONS CU	2	\$232,546.33	0.28% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$110,250.00	0.13% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	3	\$355,830.92	0.42% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$236,910.00	0.28% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$115,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	1	\$124,650.00	0.15% 0	\$0.00	NA 0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$117,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$117,946.67	0.14% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$124,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$233,600.00	0.28% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$122,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,225.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$123,750.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$124,300.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$110,250.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$346,873.02	0.41% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$122,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.0

FIRST FEDERAL						
SAVINGS BANK OF						
CHAMPAIGN						
URBANA FIRST FINANCIAL			+			
CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$119,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$459,950.00	0.55% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	11	\$1,287,500.00	1.53% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$699,082.00	0.83% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$366,500.00	0.44% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$355,400.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$119,500.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$229,750.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,750.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$602,050.00	0.72% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$122,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	2	\$237,193.00	0.28% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$709,534.00	0.84% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$111,500.00	0.13% 0	\$0.00	NA 0	\$0.0
GENISYS CREDIT UNION	2	\$234,510.00	0.28% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$114,750.00	0.14% 0		NA 0	\$0.0
GMFS, LLC	2	\$235,261.00	0.28% 0	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$112,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	4	\$455,400.00	0.54% 0	\$0.00	NA 0	\$0.0
	2	\$226,100.00	0.27% 0	\$0.00	NA 0	\$0.0

GREATER NEVADA MORTGAGE SERVICES						
GREYLOCK FEDERAL CREDIT UNION	2	\$238,337.68	0.28% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	4	\$466,131.31	0.55% 0	\$0.00	NA 0	\$0.0
 GTE FEDERAL CREDIT UNION	2	\$239,800.00	0.29% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	2	\$237,320.00	0.28% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$118,150.00	0.14% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$485,900.00	0.58% 0	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$114,000.00	0.14% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	3	\$356,250.00	0.42% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$236,633.51	0.28% 0	\$0.00	NA 0	\$0.0
HERSHEY STATE BANK	1	\$124,000.00	0.15% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	5	\$590,498.46	0.7% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$119,000.00	0.14% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	2	\$225,250.00	0.27% 0	\$0.00	NA 0	\$0.0
 HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$123,200.00	0.15% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$112,500.00	0.13% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$118,100.00	0.14% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$117,400.00	0.14% 0			
 HONESDALE NATIONAL BANK THE	1	\$119,600.00	0.14% 0			
I-C FEDERAL CREDIT UNION	1	\$123,250.00	0.15% 0	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$123,000.00	0.15% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$836,400.00	0.99% 0			
ILLINI BANK	3	\$350,843.07	0.42% 0	\$0.00	NA 0	\$0.0
	2	\$236,243.65	0.28% 0			

ILLINOIS NATIONAL BANK						
JAMES B. NUTTER AND COMPANY	1	\$115,550.00	0.14% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$116,000.00	0.14% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$222,900.00	0.26% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$121,000.00	0.14% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$117,500.00	0.14% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$110,000.00	0.13% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$123,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	1	\$116,080.00	0.14% 0	\$0.00	NA 0	\$0.0
MARINE BANK	5	\$579,049.04	0.69% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	2	\$241,850.00	0.29% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$235,000.00	0.28% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$239,280.00	0.28% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$235,250.00	0.28% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$242,000.00	0.29% 0	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$116,800.00	0.14% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	2	\$238,000.00	0.28%	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$111,150.00	0.13% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$230,000.00	0.27% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$124,400.00	0.15% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$115,200.00	0.14% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO,	1	\$115,000.00	0.14% 0	\$0.00	NA 0	\$0.0

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MOUNTAIN AMERICA CREDIT UNION	3	\$356,950.00	0.42% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$110,000.00	0.13%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$123,500.00	0.15%	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,805.00	0.29% 0	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$122,500.00	0.15% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	3	\$347,020.00	0.41%	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$225,900.00	0.27% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,158,516.48	1.38% 0	\$0.00	NA	\$0.0
NORWOOD COOPERATIVE BANK	1	\$116,500.00	0.14%	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$237,000.00	0.28%	\$0.00	NA	\$0.0
OAK BANK	1	\$121,490.91	0.14% 0	\$0.00	NA	0.0\$
ONE WASHINGTON FINANCIAL	1	\$117,250.00				
ORIENTAL BANK AND TRUST	2	\$225,000.00	0.27% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	3	\$354,350.00	0.42% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$240,000.00	0.29% 0	\$0.00	NA	0.0\$
PANHANDLE STATE BANK	1	\$110,800.00	0.13% 0			\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$123,118.36	0.15% 0	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$111,000.00	0.13% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$123,500.00	0.15% 0	\$0.00	NA	\$0.0
	4	\$477,419.70	0.57% 0	\$0.00	NA	\$0.0
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PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	2	\$230,000.00	0.27% 0	\$0.00	NA C	\$0.0
PEOPLES STATE BANK	1	\$119,000.00	0.14% 0			
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$600,800.00	0.71% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$121,000.00	0.14% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,750.00	0.14% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$111,750.00	0.13% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	1	\$120,600.00	0.14% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$242,250.00	0.29% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$349,281.16	0.42%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$123,605.58	0.15% 0	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$122,000.00	0.15% 0	\$0.00	NA	\$0.0
PROVIDENCE BANK	1	\$123,200.00	0.15% 0	\$0.00	NAC	\$0.0
PROVIDENT CREDIT UNION	2	\$237,500.00	0.28% 0	\$0.00		
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$118,201.00	0.14% 0	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$361,050.00	0.43% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	1	\$116,111.03	0.14%	\$0.00	NA	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$121,340.00	0.14% 0	\$0.00	NA	\$0.0
RANLIFE, INC.	1	\$123,650.00	0.15% 0	\$0.00	NA	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$361,681.78	0.43% 0	\$0.00	NA	\$0.0
RED CANOE CREDIT UNION	1	\$119,823.22	0.14% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	4	\$473,808.32	0.56% 0	\$0.00	NA	\$0.0

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RIDDELL NATIONAL BANK	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$114,400.00	0.14% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	2	\$242,750.00	0.29% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$115,928.96	0.14% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	3	\$352,562.01	0.42% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$116,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$111,750.00	0.13% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$123,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$237,826.16	0.28%	\$0.00	NA 0	\$0.0
SECURITY SAVINGS BANK	1	\$115,000.00	0.14%	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,220.00	0.14% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$119,700.00	0.14% 0	\$0.00	NA 0	\$0.0
SOUTHERN BANK & TRUST COMPANY	2	\$230,000.00	0.27% 0	\$0.00		
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$347,300.00	0.41% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$118,290.83	0.14% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,000.00	0.14% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$115,000.00	0.14% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$230,000.00	0.27% 0	\$0.00		

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STATE BANK AND TRUST	1	\$122,000.00	0.15%	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	1	\$110,350.00	0.13% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$120,000.00	0.14% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$116,000.00	0.14% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	5	\$589,008.15	0.7%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,000.00	0.29% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$229,000.00	0.27% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	9	\$1,075,270.00	1.28%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$824,239.65	0.98% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$110,700.00	0.13%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$113,000.00	0.13% 0	\$0.00	NA	\$0.0
THE PARK BANK	6	\$710,085.00	0.84% 0	\$0.00	NAC	\$0.0
THINK MUTUAL BANK	4	\$465,600.00	0.55% 0			
TOPLINE FEDERAL CREDIT UNION	1	\$124,000.00	0.15% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$470,100.00	0.56% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$123,825.00	0.15% 0	\$0.00	NA	\$0.0
TRAVIS CREDIT UNION	1	\$120,000.00	0.14% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$117,350.00	0.14% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$110,400.00	0.13% 0	\$0.00		
UMPQUA BANK	4	\$467,500.00	0.56% 0	\$0.00	NA	\$0.0
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	UNITED BANK & TRUST	1	\$114,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	6	\$722,668.26	0.86%	0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$122,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$470,150.00	0.56%	0	\$0.00			
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$229,675.92	0.27%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$352,200.00	0.42%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$232,400.00	0.28%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	3	\$345,661.41	0.41%	0	\$0.00	NA	0	\$0.0
<u> </u>	WESTBURY BANK	1	\$120,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	2	\$230,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$116,368.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$236,025.66	0.28%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$118,400.00	0.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	138	\$16,234,707.27	19.23%	0	\$0.00	NA	0	\$0.0
Total		714	\$84,127,597.22	100%	0	\$0.00		0	\$0.0
31417BFX0	1ST SECURITY BANK OF WASHINGTON	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$267,800.00	0.17%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$424,300.00	0.26%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.08%	0	\$0.00		Ш	
<u> </u>	ADVANTAGE BANK	1	\$145,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$142,250.00		0	\$0.00			

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ALERUS FINANCIAL	1	\$125,600.00	0.08% 0	\$0.00	NA 0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ALPINE BANK & TRUST CO.	2	\$287,700.00	0.18% 0	\$0.00	NA 0	\$0.0
ALTRA FEDERAL CREDIT UNION	10	\$1,326,800.00	0.83% 0	\$0.00	NA 0	\$0.0
AMARILLO NATIONAL BANK	1	\$147,330.00	0.09% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	2	\$294,600.00	0.18% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	19	\$2,599,178.00	1.62% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK	5	\$711,480.29	0.44% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$146,500.00	0.09% 0	\$0.00		
AMERICAN BANK CENTER	1	\$130,000.00	0.08% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$913,072.39	0.57% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	2	\$264,050.00	0.16% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$267,581.00	0.17% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$286,500.00	0.18% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	19	\$2,634,999.16	1.64% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$288,979.47	0.18% 0	\$0.00		\$0.0
ARIZONA STATE CREDIT UNION	4	\$549,200.00	0.34% 0	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$282,700.00	0.18% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	48	\$6,648,142.22	4.15% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	1	\$143,792.52	0.09% 0	\$0.00	NA 0	\$0.0
	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN						
ASSOCIATION	2	¢402.750.00	0.250/.0	¢0.00	NIA O	¢0.0
AUBURNBANK AVIDIA BANK	3	\$403,750.00 \$145,000.00	0.25% 0 0.09% 0		NA 0 NA 0	
BANCO SANTANDER	1	\$143,000.00	0.09% 0	\$0.00	NAU	\$0.0
PUERTO RICO	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	15	\$2,057,095.00	1.28% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$281,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	9	\$1,256,641.08	0.78% 0	\$0.00	NA 0	
BANK OF AKRON	1	\$140,000.00	0.09% 0	\$0.00	NA 0	
BANK OF HAWAII	1	\$135,500.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$286,850.00	0.18% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$130,960.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	2	\$264,248.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	5	\$658,763.13	0.41% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$146,570.00	0.09% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$144,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$137,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$149,500.00	0.09% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	1	\$130,000.00	0.08%	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$139,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BAYCOAST BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$149,750.00	0.09% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$143,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$275,609.83	0.17% 0	\$0.00	NA 0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$148,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	2	\$267,250.00	0.17% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$146,800.00	0.09% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	9	\$1,264,388.58	0.79% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL	1	\$139,500.00	0.09% 0	\$0.00	NA 0	\$0.0

CORPORATION						<u> </u>
BRIDGEWATER CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,750.00	0.17% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$270,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$138,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$134,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$142,500.00	0.09% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$129,500.00	0.08% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	5	\$692,400.00	0.43% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$147,250.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$144,794.77	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,053,106.29	1.28% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$130,000.00	0.08%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$148,300.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$264,250.00	0.16% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$133,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$133,500.00	0.08%	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	3	\$432,771.00	0.27% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$136,610.00	0.09% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,747,546.00	1.09% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	2	\$275,120.00	0.17% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	2	\$262,505.92	0.16% 0	\$0.00	NA 0	\$0.0
	1	\$129,692.69	0.08%	\$0.00	NA 0	\$0.0

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CLINTON SAVINGS BANK						
CMG MORTGAGE, INC	1	\$124,815.85	0.08%	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	4	\$549,500.00	0.34% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	6	\$840,900.98	0.52% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	5	\$689,500.00	0.43% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$264,800.00	0.17% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,500.00	0.09% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$140,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$274,600.00	0.17% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$138,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$144,828.00	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$125,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$289,512.00	0.18% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$144,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$132,000.00	0.08%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$276,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$277,701.22	0.17% 0	\$0.00	NA 0	\$0.0
DENMARK STATE BANK	1	\$129,500.00	0.08%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,336.28	0.09% 0	\$0.00	NA 0	\$0.0

DHCU COMMUNITY CREDIT UNION	1	\$132,369.63	0.08%	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	4	\$550,300.86	0.34% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$141,920.00	0.09% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$533,950.00	0.33% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$675,100.00	0.42% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$136,500.00	0.09% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$127,500.00	0.08%	·		
ELEVATIONS CU	4	\$572,907.86	0.36% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	3	\$403,400.00	0.25% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$127,001.00	0.08%	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$145,500.00	0.09% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$561,350.00	0.35% 0	\$0.00	NA 0	\$0.0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$135,906.57	0.08% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	3	\$402,650.00	0.25% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	4	\$557,130.00	0.35% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$145,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$128,200.00	0.08% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$268,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF	3	\$397,350.00	0.25% 0	\$0.00	NA 0	\$0.0
WYOMING			1			

FIRST CENTURY BANK						
FIRST CENTURY BANK, NA	1	\$144,400.00	0.09%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$832,907.13	0.52% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	3	\$401,967.00	0.25%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$426,933.81	0.27% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$133,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	3	\$401,400.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$276,500.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$421,519.14	0.26%	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$138,750.00	0.09%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	16	\$2,193,839.12	1.37% 0	\$0.00	NA 0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	3	\$399,950.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$819,422.00	0.51% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE	1	\$135,300.00	0.08%	\$0.00	NA 0	\$0.0

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COMPANY INC.						
FIRST MORTGAGE COMPANY, L.L.C.	15	\$2,080,177.00	1.3% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$432,888.05	0.27%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$125,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$148,276.33	0.09%	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$127,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$145,656.37	0.09%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$793,156.15	0.5% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	4	\$536,245.75	0.33%	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$292,000.00	0.18%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$130,811.25	0.08%	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.08%	\$0.00	NA 0	\$0.0
FREMONT BANK	26	\$3,489,202.34	2.18% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	11	\$1,455,020.00	0.91% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	3	\$423,980.00	0.26%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$261,300.00	0.16% 0	\$0.00	NA 0	\$0.0
GENISYS CREDIT UNION	2	\$257,000.00	0.16%	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$265,500.00	0.17% 0	\$0.00		
GMFS, LLC	3	\$417,000.00	0.26% 0	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$141,000.00	0.09% 0	\$0.00		
GREAT WESTERN BANK	2	\$264,200.00	0.16% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$435,036.00	0.27% 0	\$0.00	NA 0	\$0.0

3	\$422,449.57	0.26%	\$0.00	NA 0	\$0.0
1	\$125,319.17	0.08% 0	\$0.00	NA 0	\$0.0
1	\$132,000.00	0.08%	\$0.00	NA 0	\$0.0
2	\$279,721.00	0.17%	\$0.00	NA 0	\$0.0
1	\$139,400.00	0.09%	\$0.00	NA 0	\$0.0
5	\$689,596.27	0.43% 0	\$0.00	NA 0	\$0.0
1	\$134,100.00	0.08%	\$0.00	NA 0	\$0.0
1	\$139,250.00	0.09% 0	\$0.00	NA 0	\$0.0
2	\$273,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$148,540.00	0.09% 0	\$0.00	NA 0	\$0.0
2	\$276,417.00	0.17% 0	\$0.00	NA 0	\$0.0
7	\$965,300.00	0.6% 0	\$0.00	NA 0	\$0.0
3	\$411,500.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$125,200.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$130,000.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$146,000.00	0.09% 0	\$0.00	NA 0	\$0.0
2	\$263,623.70	0.16% 0	\$0.00	NA 0	\$0.0
5	\$696,100.00	0.43% 0	\$0.00	NA 0	\$0.0
2	\$281,678.96	0.18% 0	\$0.00	NA 0	\$0.0
2	\$283,000.00	0.18%	\$0.00	NA 0	\$0.0
1	\$139,802.74	0.09% 0	\$0.00	NA 0	\$0.0
5	\$691,000.00	0.43%	\$0.00	NA 0	\$0.0
1	\$144,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	1 1 2 1 2 7 3 1 1 1 2 2 2 2 1 5 5 5 1 5 1 5 1 1 5 1 1 5 1 1 5 1	1 \$125,319.17 1 \$132,000.00 2 \$279,721.00 1 \$139,400.00 5 \$689,596.27 1 \$134,100.00 1 \$139,250.00 2 \$273,000.00 1 \$148,540.00 2 \$276,417.00 7 \$965,300.00 1 \$125,200.00 1 \$125,200.00 1 \$130,000.00 1 \$146,000.00 2 \$263,623.70 5 \$696,100.00 2 \$281,678.96 2 \$283,000.00 1 \$139,802.74 5 \$691,000.00	1 \$125,319.17 0.08% 0 1 \$132,000.00 0.08% 0 2 \$279,721.00 0.17% 0 1 \$139,400.00 0.09% 0 5 \$689,596.27 0.43% 0 1 \$134,100.00 0.08% 0 2 \$273,000.00 0.17% 0 2 \$273,000.00 0.17% 0 2 \$276,417.00 0.17% 0 3 \$411,500.00 0.26% 0 1 \$125,200.00 0.08% 0 1 \$130,000.00 0.08% 0 1 \$146,000.00 0.09% 0 2 \$263,623.70 0.16% 0 5 \$696,100.00 0.43% 0 2 \$281,678.96 0.18% 0 2 \$283,000.00 0.18% 0 1 \$139,802.74 0.09% 0 5 \$691,000.00 0.43% 0 5 \$691,000.00 0.43% 0	1 \$125,319.17 0.08% 0 \$0.00 1 \$132,000.00 0.08% 0 \$0.00 2 \$279,721.00 0.17% 0 \$0.00 1 \$139,400.00 0.09% 0 \$0.00 5 \$689,596.27 0.43% 0 \$0.00 1 \$134,100.00 0.08% 0 \$0.00 2 \$273,000.00 0.17% 0 \$0.00 2 \$273,000.00 0.17% 0 \$0.00 2 \$276,417.00 0.17% 0 \$0.00 3 \$411,500.00 0.26% 0 \$0.00 3 \$411,500.00 0.26% 0 \$0.00 1 \$125,200.00 0.08% 0 \$0.00 1 \$130,000.00 0.08% 0 \$0.00 2 \$263,623.70 0.16% 0 \$0.00 5 \$696,100.00 0.43% 0 \$0.00 2 \$281,678.96 0.18% 0 \$0.00 1 \$139,802.74 0.09% 0 \$0.00 5 \$691,000.00 0.43% 0 \$0.00 5 \$691,000.00 0.43% 0 \$0.00	1 \$125,319.17 0.08% 0 \$0.00 NA 0 1 \$132,000.00 0.08% 0 \$0.00 NA 0 2 \$279,721.00 0.17% 0 \$0.00 NA 0 1 \$139,400.00 0.09% 0 \$0.00 NA 0 5 \$689,596.27 0.43% 0 \$0.00 NA 0 1 \$134,100.00 0.08% 0 \$0.00 NA 0 1 \$139,250.00 0.09% 0 \$0.00 NA 0 2 \$273,000.00 0.17% 0 \$0.00 NA 0 2 \$273,000.00 0.17% 0 \$0.00 NA 0 2 \$276,417.00 0.17% 0 \$0.00 NA 0 3 \$411,500.00 0.6% 0 \$0.00 NA 0 1 \$125,200.00 0.08% 0 \$0.00 NA 0 1 \$130,000.00 0.08% 0 \$0.00 NA 0 1 \$146,000.00 0.08% 0 \$0.00 NA 0 1 \$146,000.00 0.08% 0 \$0.00 NA 0 2 \$263,623.70 0.16% 0 \$0.00 NA 0 2 \$281,678.96 0.18% 0 \$0.00 NA 0 2 \$283,000.00 0.18% 0 \$0.00 NA 0 2 \$283,000.00 0.18% 0 \$0.00 NA 0 1 \$139,802.74 0.09% 0 \$0.00 NA 0

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KIRTLAND FEDERAL CREDIT UNION						
L&N FEDERAL CREDIT UNION	2	\$254,600.00	0.16% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	7	\$976,800.00	0.61% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$125,600.00	0.08% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$411,600.00	0.26% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	12	\$1,648,836.29	1.03% 0	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$144,000.00	0.09% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$279,740.00	0.17% 0	\$0.00	NA	\$0.0
MACHIAS SAVINGS BANK	1	\$132,400.00			NA	\$0.0
MAGNA BANK	2	\$262,400.00	0.16% 0	\$0.00	NA	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.09% 0	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$137,000.00	0.09% 0	\$0.00	NA	\$0.0
MARINE BANK	7	\$942,817.49	0.59% 0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$395,200.00				
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,586.58	0.18% 0	\$0.00	NA	\$0.0
METUCHEN SAVINGS BANK	1	\$145,000.00	0.09% 0	\$0.00	NA	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,000.00	0.09% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	4	\$544,500.00	0.34% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$126,400.00	0.08% 0	\$0.00	NA	\$0.0
MILFORD BANK, THE	1	\$130,000.00	0.08% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$127,000.00	0.08% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$273,100.00	0.17% 0	\$0.00	NA	\$0.0
MISSOURI CREDIT UNION	1	\$130,900.00	0.08% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	1	\$136,500.00	0.09% 0	\$0.00	NA	\$0.0

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MORGAN FEDERAL BANK	1	\$128,250.00	0.08%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$146,800.00	0.09% 0	\$0.00	NA(\$0.0
MORTGAGE CENTER, LLC	1	\$148,300.00	0.09% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$270,875.00	0.17% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	1	\$148,500.00	0.09%	\$0.00	NA	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,380.00	0.09%	\$0.00	NA	\$0.0
NATIONAL BANK OF OHIO	1	\$148,000.00	0.09%	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$275,000.00	0.17% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$148,000.00	0.09% 0	\$0.00	NA (\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$285,750.00	0.18% 0	\$0.00	NA	\$0.0
NETWORK FUNDING, L.P.	1	\$125,750.00	0.08%	\$0.00	NA	\$0.0
NEW ERA BANK	2	\$266,200.00	0.17% 0	\$0.00	NA (\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3					
NORTHERN OHIO INVESTMENT COMPANY	5	\$693,275.00	0.43% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$137,200.00	0.09% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	8	\$1,102,950.00	0.69% 0	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$144,800.00	0.09% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$142,000.00	0.09%	\$0.00	NA (\$0.0

OHIO UNIVERSITY CREDIT UNION	2	\$280,000.00	0.17% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$149,000.00	0.09% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	2	\$285,500.00	0.18% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$125,100.00	0.08% 0	\$0.00	NA (\$0.0
OPPORTUNITIES CREDIT UNION	1	\$129,000.00	0.08% 0	\$0.00	NA	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$138,700.00	0.09% 0	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$126,760.05	0.08% 0	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$292,300.00	0.18% 0	\$0.00	NA (\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$137,700.00	0.09% 0	\$0.00	NA	\$0.0
PANHANDLE STATE BANK	1	\$138,750.00	0.09% 0	\$0.00	NA	\$0.0
PARK BANK	1	\$135,000.00	0.08% 0	\$0.00	NA (\$0.0
PATELCO CREDIT UNION	4	\$546,098.09	0.34% 0	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	4	\$530,500.00	0.33% 0	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$264,604.04	0.17% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$659,036.00	0.41% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$144,000.00	0.09% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$1,090,347.00	0.68% 0	\$0.00	NA	\$0.0
PIONEER CREDIT UNION	1	\$138,000.00	0.09% 0	\$0.00	NA	\$0.0
PMAC LENDING SERVICES, INC.	1	\$137,000.00	0.09% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$536,500.00	0.33% 0	\$0.00	NA	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$136,500.00	0.09% 0	\$0.00	NA	\$0.0
PORT WASHINGTON STATE BANK	7	\$987,355.00	0.62% 0	\$0.00	NA	\$0.0
	1	\$128,800.00	0.08%	\$0.00	NA	\$0.0

POTLATCH NO.1 FEDERAL CREDIT UNION						
PRAIRIE STATE BANK & TRUST	3	\$408,045.32	0.25% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$134,100.00	0.08% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$129,687.28	0.08% 0	·		
PRIMEBANK	2	\$262,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$127,200.00	0.08% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,280.00	0.17% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$125,400.00	0.08% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	3	\$414,300.00	0.26% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$145,000.00	0.09% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$284,050.00	0.18% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC.	1	\$146,000.00	0.09% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,335.08	0.09% 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	5	\$679,884.46	0.42% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$273,352.88	0.17% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	2	\$267,432.46	0.17% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$148,500.00	0.09% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$128,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$255,792.00	0.16% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	11	\$1,474,200.00	0.92% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$284,250.00	0.18% 0	\$0.00	NA 0	\$0.0

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S&T BANK	2	\$275,000.00	0.17% 0	\$0.00	NA (\$0.0
SAFE CREDIT UNION	2	\$270,423.88	0.17% 0	\$0.00		1
SAN DIEGO COUNTY CREDIT UNION	1	\$139,595.90	0.09% 0	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$135,000.00	0.08%	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$125,000.00	0.08%	\$0.00	NA	\$0.0
SEAMEN'S BANK	1	\$145,000.00	0.09% 0	\$0.00	NA	\$0.0
SEASONS FEDERAL CREDIT UNION	2	\$288,300.00	0.18%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,200.00	0.09% 0	\$0.00	NA	\$0.0
SEVERN SAVINGS BANK FSB	1	\$143,000.00	0.09% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$148,000.00	0.09% 0	\$0.00	NA	\$0.0
SIUSLAW BANK	3	\$392,150.00	0.24% 0	\$0.00	NA (\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$281,000.00	0.18% 0	\$0.00	NA(\$0.0
SOUND COMMUNITY BANK	1	\$137,800.00	0.09% 0	\$0.00	NA	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$145,000.00	0.09% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	7	\$930,300.00	0.58% 0	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	3	\$419,788.71	0.26% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$412,000.00	0.26% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	2	\$273,000.00	0.17% 0	\$0.00	NA	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,000.00	0.08% 0	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	8	\$1,096,215.00	0.68% 0	\$0.00	NA	\$0.0
STATE BANK OF CROSS PLAINS	4	\$545,500.00	0.34% 0	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$140,000.00	0.09% 0	\$0.00	NA	\$0.0

	1	\$128,000.00	0.08%	\$0.00	NA 0	\$0.0
EDIT UNION OF	2	\$265,000.00	0.17% 0	\$0.00	NA 0	\$0.0
·	1	\$143,588.38	0.09% 0	\$0.00	NA 0	\$0.0
	4	\$549,173.83	0.34% 0	\$0.00	NA 0	\$0.0
TIONAL BANK &	2	\$269,900.00	0.17% 0	\$0.00	NA 0	\$0.0
RUST CO. DBA CK YARDS BANK RTGAGE	1	\$140,694.00	0.09% 0	\$0.00	NA 0	\$0.0
	2	\$271,820.00	0.17%	\$0.00	NA 0	\$0.0
	15	\$2,041,685.00	1.27% 0	\$0.00	NA 0	\$0.0
RTGAGE	1	\$141,948.00	0.09% 0	\$0.00	NA 0	\$0.0
ERAL CREDIT	5	\$662,728.93	0.41% 0	\$0.00	NA 0	\$0.0
	5	\$684,301.29	0.43% 0	\$0.00	NA 0	\$0.0
BC MORTGAGE	1	\$128,155.00	0.08% 0	\$0.00	NA 0	\$0.0
	1	\$145,000.00	0.09% 0	\$0.00		
	1	\$140,800.00	0.09%	\$0.00	NA 0	\$0.0
PLOYEES CREDIT	1	\$145,089.27	0.09% 0	\$0.00	NA 0	\$0.0
	1	\$146,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	1	\$130,000.00	0.08%	\$0.00	NA 0	\$0.0
	1	\$134,950.00	0.08% 0	\$0.00	NA	\$0.0
E PARK BANK	2	\$289,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	4	\$545,500.00	0.34% 0	\$0.00	NA 0	\$0.0
REE RIVERS	4	\$558,143.87	0.35% 0	\$0.00	NA 0	\$0.0
	TE BANK OF JTHERN UTAH TE EMPLOYEES EDIT UNION OF RYLAND, INC. ARNS LENDING, RILING SAVINGS NK LLWATER FIONAL BANK & JST COMPANY OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE MPANY OCKMAN BANK OF NTANA MIT CREDIT ON N WEST RTGAGE MPANY INC. NCOAST SCHOOLS OERAL CREDIT ON ERIOR FEDERAL EDIT UNION BC MORTGAGE MER BANK & JST COM CREDIT ON CAS DOW PLOYEES CREDIT ON E CALIFORNIA EDIT UNION	THERN UTAH TE EMPLOYEES EDIT UNION OF RYLAND, INC. ARNS LENDING, RILING SAVINGS NK LLWATER FIONAL BANK & UST COMPANY OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RUST CO. DBA OCK YARDS BANK RTGAGE MPANY OCKMAN BANK OF NTANA MMIT CREDIT ON VEST RTGAGE MPANY INC. NCOAST SCHOOLS OERAL CREDIT ON ERIOR FEDERAL EDIT UNION BC MORTGAGE LMER BANK & UST COM CREDIT ON CAS DOW PLOYEES CREDIT ON E CALIFORNIA EDIT UNION E CALIFORNIA EDIT UNIO	THERN UTAH	STHERN UTAH	THERN UTAH	THERN UTAH

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3	\$413,055.00	0.26%	\$0.00	NA 0	\$0.0
2	\$260,000.00	0.16% 0	\$0.00	NA	\$0.0
2	\$281,250.00	0.18% 0	\$0.00	NA	\$0.0
1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.0
3	\$392,251.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$143,080.00	0.09% 0	\$0.00	NA	\$0.0
1	\$140,700.00	0.09%	\$0.00	NA	\$0.0
9	\$1,235,200.00	0.77% 0	\$0.00	NA	\$0.0
2	\$284,800.00	0.18% 0	\$0.00	NA 0	\$0.0
2	\$275,000.00	0.17% 0	\$0.00	NA	\$0.0
1	\$133,000.00	0.08%	\$0.00	NA	\$0.0
4	\$528,679.79	0.33% 0	\$0.00	NA	\$0.0
6	\$816,402.74	0.51% 0	\$0.00	NAO	\$0.0
3	\$412,500.00	0.26% 0	\$0.00	NA	\$0.0
4	\$544,187.00	0.34% 0	\$0.00	NA	\$0.0
1	\$142,000.00	0.09% 0	\$0.00	NA	\$0.0
1	\$143,771.33	0.09% 0	\$0.00	NA	\$0.0
7	\$979,500.00	0.61% 0	\$0.00	NA	\$0.0
3	\$391,275.00	0.24% 0	\$0.00	NA	\$0.0
3	\$423,200.00	0.26% 0	\$0.00	NA	\$0.0
	2 2 1 3 1 1 9 2 2 2 1 4 6 3 4 1 7	2 \$260,000.00 2 \$281,250.00 1 \$135,000.00 3 \$392,251.00 1 \$143,080.00 1 \$140,700.00 9 \$1,235,200.00 2 \$284,800.00 2 \$275,000.00 1 \$133,000.00 4 \$528,679.79 6 \$816,402.74 3 \$412,500.00 4 \$544,187.00 1 \$143,771.33 7 \$979,500.00 3 \$391,275.00	2 \$260,000.00 0.16% 0 1 \$135,000.00 0.08% 0 1 \$135,000.00 0.08% 0 1 \$143,080.00 0.09% 0 1 \$140,700.00 0.09% 0 2 \$284,800.00 0.18% 0 2 \$275,000.00 0.17% 0 1 \$133,000.00 0.08% 0 4 \$528,679.79 0.33% 0 4 \$544,187.00 0.34% 0 1 \$142,000.00 0.09% 0 1 \$143,771.33 0.09% 0 7 \$979,500.00 0.61% 0 3 \$391,275.00 0.24% 0	2 \$281,250.00 0.18% 0 \$0.00 1 \$135,000.00 0.08% 0 \$0.00 3 \$392,251.00 0.24% 0 \$0.00 1 \$143,080.00 0.09% 0 \$0.00 1 \$140,700.00 0.09% 0 \$0.00 2 \$284,800.00 0.17% 0 \$0.00 2 \$275,000.00 0.17% 0 \$0.00 1 \$133,000.00 0.08% 0 \$0.00 4 \$528,679.79 0.33% 0 \$0.00 4 \$544,187.00 0.34% 0 \$0.00 1 \$142,000.00 0.09% 0 \$0.00 1 \$143,771.33 0.09% 0 \$0.00 7 \$979,500.00 0.61% 0 \$0.00 3 \$391,275.00 0.24% 0 \$0.00	2 \$260,000.00

	WASHINGTON TRUST BANK	1	\$149,250.00	0.09%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$147,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	3	\$398,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	5	\$710,466.63	0.44%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	3	\$409,750.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$276,663.00	0.17%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$144,795.70	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	244	\$33,185,044.51	20.84%	0	\$0.00	NA	0	\$0.0
Total		1,170	\$160,213,876.22	100%	0	\$0.00		0	\$0.0
					Н			H	
31417BFY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,900.00	0.08%	0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$167,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$165,170.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$174,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	2	\$314,526.89	0.17%	0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	2	\$323,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$331,600.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$151,460.00	0.08%	0	\$0.00	NA	0	\$0.0
	1	12	\$1,974,792.00	1.07%		\$0.00	NA		\$0.0

1	\$164,700.00	0.09% 0	\$0.00	NA 0	\$0.0
2	\$336,900.65	0.18% 0	\$0.00	NA 0	\$0.0
2	\$315,000.00	0.17% 0	\$0.00	NA 0	\$0.0
2	\$332,300.00	0.18% 0	\$0.00	NA 0	\$0.0
9	\$1,487,800.31	0.8% 0	\$0.00	NA 0	\$0.0
2	\$321,763.70	0.17% 0	\$0.00	NA 0	\$0.0
4	\$652,500.00	0.35% 0	\$0.00	NA 0	\$0.0
2	\$335,600.00	0.18% 0	\$0.00	NA 0	\$0.0
17	\$2,770,950.00	1.5% 0	\$0.00	NA 0	\$0.0
3	\$484,769.61	0.26% 0	\$0.00	NA 0	\$0.0
1	\$164,349.00	0.09% 0	\$0.00	NA 0	\$0.0
41	\$6,628,053.16	3.58% 0	\$0.00	NA 0	\$0.0
1	\$167,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$157,600.00	0.09% 0	\$0.00	NA 0	\$0.0
8	\$1,315,658.00	0.71% 0	\$0.00	NA 0	\$0.0
1	\$171,000.00	0.09% 0	\$0.00	NA 0	\$0.0
6	\$965,013.89	0.52% 0	\$0.00	NA 0	\$0.0
2	\$330,000.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$156,721.98	0.08% 0	\$0.00	NA 0	\$0.0
1	\$170,000.00	0.09% 0	\$0.00	NA 0	\$0.0
10	\$1,620,060.17	0.87% 0	\$0.00	NA 0	\$0.0
1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.0
2	\$317,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	2 2 2 9 2 4 2 17 3 1 41 1 8 1 1 1 1 1 1	2 \$336,900.65 2 \$315,000.00 2 \$332,300.00 9 \$1,487,800.31 2 \$321,763.70 4 \$652,500.00 2 \$335,600.00 17 \$2,770,950.00 3 \$484,769.61 1 \$164,349.00 41 \$6,628,053.16 1 \$167,000.00 1 \$157,600.00 1 \$157,600.00 1 \$171,000.00 1 \$171,000.00 1 \$156,721.98 1 \$170,000.00 1 \$156,721.98 1 \$170,000.00	2 \$336,900.65 0.18% 0 2 \$315,000.00 0.17% 0 2 \$332,300.00 0.18% 0 9 \$1,487,800.31 0.8% 0 4 \$652,500.00 0.35% 0 2 \$335,600.00 0.18% 0 17 \$2,770,950.00 1.5% 0 3 \$484,769.61 0.26% 0 1 \$164,349.00 0.09% 0 41 \$6,628,053.16 3.58% 0 1 \$167,000.00 0.09% 0 1 \$157,600.00 0.09% 0 8 \$1,315,658.00 0.71% 0 1 \$171,000.00 0.09% 0 1 \$171,000.00 0.09% 0 1 \$156,721.98 0.08% 0 1 \$170,000.00 0.09% 0 1 \$156,721.98 0.08% 0 1 \$170,000.00 0.09% 0	2 \$336,900.65 0.18% 0 \$0.00 2 \$315,000.00 0.17% 0 \$0.00 2 \$332,300.00 0.18% 0 \$0.00 9 \$1,487,800.31 0.8% 0 \$0.00 2 \$321,763.70 0.17% 0 \$0.00 4 \$652,500.00 0.35% 0 \$0.00 2 \$335,600.00 0.18% 0 \$0.00 3 \$484,769.61 0.26% 0 \$0.00 4 \$6,628,053.16 3.58% 0 \$0.00 4 \$6,628,053.16 3.58% 0 \$0.00 4 \$167,000.00 0.09% 0 \$0.00 4 \$6,628,053.16 3.58% 0 \$0.00 4 \$167,000.00 0.09% 0 \$0.00 8 \$1,315,658.00 0.71% 0 \$0.00 8 \$1,315,658.00 0.71% 0 \$0.00 1 \$171,000.00 0.09% 0 \$0.00 2 \$330,000.00 0.18% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00 1 \$160,000.00 0.09% 0 \$0.00	2 \$336,900.65 0.18% 0 \$0.00 NA 0 2 \$315,000.00 0.17% 0 \$0.00 NA 0 2 \$332,300.00 0.18% 0 \$0.00 NA 0 9 \$1,487,800.31 0.8% 0 \$0.00 NA 0 2 \$321,763.70 0.17% 0 \$0.00 NA 0 4 \$652,500.00 0.35% 0 \$0.00 NA 0 2 \$335,600.00 0.18% 0 \$0.00 NA 0 17 \$2,770,950.00 1.5% 0 \$0.00 NA 0 18 \$164,349.00 0.09% 0 \$0.00 NA 0 1 \$164,349.00 0.09% 0 \$0.00 NA 0 1 \$157,600.00 0.09% 0 \$0.00 NA 0 1 \$157,600.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 1 \$156,721.98 0.88% 0 \$0.00 NA 0 1 \$156,721.98 0.08% 0 \$0.00 NA 0 1 \$156,000.00 0.09% 0 \$0.00 NA 0 1 \$156,721.98 0.08% 0 \$0.00 NA 0 1 \$156,000.00 0.09% 0 \$0.00 NA 0 1 \$156,000.00 0.09% 0 \$0.00 NA 0 1 \$156,721.98 0.08% 0 \$0.00 NA 0 1 \$156,000.00 0.09% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	4	\$633,150.00	0.34% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	2	\$324,870.00	0.18% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$315,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$169,600.00	0.09% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	9	\$1,436,000.00	0.78% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	2	\$300,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$152,700.00	0.08% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	10	\$1,616,050.00	0.87% 0	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$166,800.00	0.09% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$500,905.00	0.27% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	4	\$636,200.00	0.34% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$159,200.00	0.09% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$153,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$312,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	9	\$1,447,570.91	0.78% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$166,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$170,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$168,480.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$173,600.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$168,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	10	\$1,571,761.93	0.85% 0	\$0.00	NA 0	\$0.0

CENTRAL MORTGAGE COMPANY						
CENTRAL ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CFCU COMMUNITY CREDIT UNION	1	\$162,300.00	0.09% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	2	\$320,400.00	0.17% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$167,000.00	0.09%	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$167,350.00	0.09%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,264,925.00	0.68% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$158,400.00	0.09%	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$165,766.11	0.09%	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$168,262.59	0.09%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	4	\$661,800.00	0.36% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$487,250.00	0.26%	\$0.00	NA 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$152,000.00	0.08% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	5	\$832,000.00	0.45% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	4	\$667,000.00	0.36% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$312,000.00	0.17% 0	\$0.00		
COMMUNITY BANK - MISSOULA	2	\$324,000.00	0.17% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	2	\$341,250.00	0.18% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$169,787.00	0.09% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	4	\$656,530.00	0.35% 0	\$0.00	NA 0	\$0.0
COTTAGE SAVINGS BANK	1	\$156,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	3	\$474,800.00	0.26% 0	\$0.00	NA 0	\$0.0

COVANTAGE CREDIT UNION						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,929.35	0.09% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$166,796.00	0.09% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$165,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	3	\$474,000.00	0.26% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	5	\$806,189.40	0.44% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,015.75	0.09% 0	\$0.00	NA 0	\$0.0
DEVON BANK	1	\$165,500.00	0.09% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$318,151.81	0.17% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,320.00	0.09% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$166,015.75	0.09% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$967,300.00	0.52% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	4	\$666,600.00	0.36% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	3	\$493,075.00	0.27% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$159,600.00	0.09% 0	\$0.00	NA 0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$150,750.00	0.08%	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$164,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$307,497.00	0.17% 0	\$0.00	NA 0	\$0.0
ENTERPRISE BANK AND TRUST COMPANY	1	\$154,000.00	0.08%	\$0.00	NA 0	\$0.0
ESB FINANCIAL	1	\$170,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	1	\$166,155.00	0.09% 0	\$0.00	NA 0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FAA CREDIT UNION	1	\$169,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$167,249.78	0.09% 0			
FARMERS BANK & TRUST	2	\$300,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$831,601.00	0.45% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$159,779.57	0.09% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$170,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$339,743.95	0.18% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$156,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$167,200.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$330,800.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$157,373.26	0.08% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$985,749.00	0.53% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	2	\$322,100.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$322,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$494,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$635,000.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	10	\$1,610,301.00	0.87% 0	\$0.00	NA 0	\$0.0

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FIRST KEYSTONE COMMUNITY BANK	1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,100,946.00	0.59%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,456,550.00	0.79%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$310,850.00	0.17%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK	1	\$160,668.17	0.09%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$334,000.00	0.18%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$315,000.00	0.17%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$152,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,200.00	0.09%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	3	\$494,300.00	0.27%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,000.00	0.09%	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$155,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST OPTION BANK	1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$151,000.00	0.08%			
FIRST PLACE BANK	12	\$1,961,384.00	1.06%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$156,235.00	0.08%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,295,800.00	0.7%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$159,769.47	0.09%	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.09%	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$327,000.00	0.18%	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$156,800.00	0.08%	\$0.00	NA 0	\$0.0
FREMONT BANK	18	\$2,947,836.00	1.59%	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	13	\$2,118,035.00	1.14% 0	\$0.00	NA 0	\$0.0

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1	\$174,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$172,000.00	0.09% 0	\$0.00	NA 0	\$0.0
3	\$501,251.75	0.27% 0	\$0.00	NA 0	\$0.0
1	\$169,500.00	0.09% 0	\$0.00	NA 0	\$0.0
3	\$484,900.00	0.26% 0	\$0.00	NA 0	\$0.0
4	\$678,500.00	0.37% 0	\$0.00	NA 0	\$0.0
1	\$172,000.00	0.09% 0	\$0.00	NA 0	\$0.0
4	\$653,624.80	0.35%	\$0.00	NA 0	\$0.0
2	\$318,000.00	0.17% 0	\$0.00	NA 0	\$0.0
2	\$317,783.49	0.17%	\$0.00	NA 0	\$0.0
5	\$801,600.00	0.43%	\$0.00	NA 0	\$0.0
7	\$1,152,300.00	0.62% 0	\$0.00	NA 0	\$0.0
1	\$173,000.00	0.09%	\$0.00	NA 0	\$0.0
1	\$159,022.00	0.09% 0	\$0.00	NA 0	\$0.0
3	\$493,473.89	0.27%	\$0.00	NA 0	\$0.0
6	\$991,678.26	0.54% 0	\$0.00	NA 0	\$0.0
1	\$164,200.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$171,500.00	0.09% 0	\$0.00	NA 0	\$0.0
6	\$966,779.47	0.52% 0	\$0.00	NA 0	\$0.0
1	\$171,000.00	0.09% 0	\$0.00	NA 0	\$0.0
2	\$329,100.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$152,550.00	0.08%	\$0.00	NA 0	\$0.0
	1 3 4 1 4 2 2 5 7 1 1 3 6 1 1 6	1 \$172,000.00 3 \$501,251.75 1 \$169,500.00 3 \$484,900.00 4 \$678,500.00 1 \$172,000.00 2 \$318,000.00 2 \$317,783.49 5 \$801,600.00 7 \$1,152,300.00 1 \$173,000.00 1 \$159,022.00 3 \$493,473.89 6 \$991,678.26 1 \$164,200.00 1 \$160,000.00 1 \$171,500.00 6 \$966,779.47 1 \$171,000.00 2 \$329,100.00	1 \$172,000.00 0.09% 0 3 \$501,251.75 0.27% 0 1 \$169,500.00 0.09% 0 3 \$484,900.00 0.26% 0 4 \$678,500.00 0.37% 0 1 \$172,000.00 0.09% 0 2 \$318,000.00 0.17% 0 2 \$317,783.49 0.17% 0 5 \$801,600.00 0.43% 0 7 \$1,152,300.00 0.62% 0 1 \$173,000.00 0.09% 0 3 \$493,473.89 0.27% 0 6 \$991,678.26 0.54% 0 1 \$164,200.00 0.09% 0 1 \$160,000.00 0.09% 0 1 \$171,500.00 0.09% 0 6 \$966,779.47 0.52% 0 1 \$171,000.00 0.09% 0 2 \$329,100.00 0.18% 0	1 \$172,000.00 0.09% 0 \$0.00 3 \$501,251.75 0.27% 0 \$0.00 1 \$169,500.00 0.09% 0 \$0.00 3 \$484,900.00 0.26% 0 \$0.00 4 \$678,500.00 0.37% 0 \$0.00 1 \$172,000.00 0.09% 0 \$0.00 2 \$318,000.00 0.17% 0 \$0.00 2 \$317,783.49 0.17% 0 \$0.00 5 \$801,600.00 0.43% 0 \$0.00 7 \$1,152,300.00 0.62% 0 \$0.00 1 \$173,000.00 0.09% 0 \$0.00 1 \$159,022.00 0.09% 0 \$0.00 3 \$493,473.89 0.27% 0 \$0.00 4 \$164,200.00 0.09% 0 \$0.00 1 \$164,200.00 0.09% 0 \$0.00 1 \$171,500.00 0.09% 0 \$0.00 2 \$329,100.00 0.18% 0 \$0.00 2 \$329,100.00 0.18% 0 \$0.00	1 \$172,000.00 0.09% 0 \$0.00 NA 0 3 \$501,251.75 0.27% 0 \$0.00 NA 0 1 \$169,500.00 0.09% 0 \$0.00 NA 0 3 \$484,900.00 0.26% 0 \$0.00 NA 0 4 \$678,500.00 0.37% 0 \$0.00 NA 0 1 \$172,000.00 0.09% 0 \$0.00 NA 0 2 \$318,000.00 0.17% 0 \$0.00 NA 0 2 \$317,783.49 0.17% 0 \$0.00 NA 0 5 \$801,600.00 0.43% 0 \$0.00 NA 0 7 \$1,152,300.00 0.62% 0 \$0.00 NA 0 1 \$173,000.00 0.09% 0 \$0.00 NA 0 3 \$493,473.89 0.27% 0 \$0.00 NA 0 6 \$991,678.26 0.54% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 1 \$164,200.00 0.09% 0 \$0.00 NA 0 1 \$160,000.00 0.09% 0 \$0.00 NA 0 1 \$171,500.00 0.09% 0 \$0.00 NA 0 1 \$171,500.00 0.09% 0 \$0.00 NA 0 1 \$171,500.00 0.09% 0 \$0.00 NA 0 1 \$171,000.00 0.09% 0 \$0.00 NA 0 2 \$329,100.00 0.18% 0 \$0.00 NA 0

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INVESTORS BANK	1	\$166,500.00	0.09%	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$151,200.00	0.08%	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$152,000.00	0.08%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$1,298,450.00	0.7% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$158,700.00	0.09% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$158,960.00	0.09% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	4	\$652,000.00	0.35%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$166,250.00	0.09% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$152,000.00	0.08%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	11	\$1,790,650.00	0.97%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	4	\$656,000.00	0.35% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	2	\$343,000.00	0.19%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$167,300.00	0.09%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$483,250.29	0.26%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$157,000.00	0.08%	\$0.00	NA 0	\$0.0
MAGNA BANK	4	\$634,792.38	0.34%	\$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	1	\$167,000.00	0.09%	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$172,300.00	0.09%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$159,000.00	0.09%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$473,500.00	0.26% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	2	\$341,752.17	0.18% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$316,000.00	0.17% 0			
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.0

CREDIT UNION				-	_	_	
UNION	VALLEY FEDERAL	1	\$159,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CORPORATION		1	\$156,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FEDERAL CREDIT 1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.00		1	\$155,100.00	0.08% 0	\$0.00	NA 0	\$0.0
MORTGAGE CORP. 2 \$316,000.00 0.17% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 1 \$162,479.00 0.09% 0 \$0.00 NA 0 \$0.00 MID-PENN BANK 2 \$335,200.00 0.18% 0 \$0.00 NA 0 \$0.00 MA 0 \$0	FEDERAL CREDIT	1	\$165,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK 2 \$335,200.00 0.18% 0 \$0.00 NA 0 \$0.00 MISSOULA FEDERAL 2 \$313,450.00 0.17% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 2 \$312,550.00 0.17% 0 \$0.00 NA 0 \$0.00 MILD MORTGAGE, 1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MORTGAGE 3 \$480,505.08 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE 3 \$480,505.08 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$313,750.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$319,176.00 0.17% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT 5 \$805,300.00 0.43% 0 \$0.00 NA 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$173,250.00 0.09% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK OF 0 \$324,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 3 \$488,855.00 0.26% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 3 \$488,855.00 0.26% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 3 \$323,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 3 \$323,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 5 \$323,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 5 \$323,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 5 \$323,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 5 \$323,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 5 \$323,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 5 \$323,200.00 0.18% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 5 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 5 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 5 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 5 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 5 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 5 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 5 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO		2	\$316,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL 2 \$313,450.00 0.17% 0 \$0.00 NA 0 \$0.00 MISSOURI CREDIT 2 \$312,550.00 0.17% 0 \$0.00 NA 0 \$0.00 MLD MORTGAGE, 1 \$165,000.00 0.09% 0 \$0.00 NA 0 \$0.00 MUD MORTGAGE 3 \$480,505.08 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE 3 \$480,505.08 0.26% 0 \$0.00 NA 0 \$0.00 MORTGAGE 2 \$313,750.00 0.17% 0 \$0.00 NA 0 \$0.00 MORTGAGE CLEARING 2 \$319,176.00 0.17% 0 \$0.00 NA 0 \$0.00 MOUNTAIN AMERICA CREDIT 5 \$805,300.00 0.43% 0 \$0.00 NA 0 \$0.00 MUNICIPAL TRUST AND SAVINGS BANK 1 \$173,250.00 0.09% 0 \$0.00 NA 0 \$0.00 MATIONAL BANK OF 0 \$324,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONAL BANK OF OHIO 3 \$488,855.00 0.26% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$156,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$156,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$156,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$156,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$154,781.60 0.08% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$154,781.60 0.08% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$154,781.60 0.08% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$154,781.60 0.08% 0 \$0.00 NA 0 \$0.00 NATIONAL EXCHANGE BANK 1 \$154,781.60 0.08%	MID-PENN BANK	1	\$162,479.00	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION 2 \$313,450.00 0.17% 0 \$0.00 NA 0 \$0.00	MIDWESTONE BANK	2	\$335,200.00	0.18% 0	\$0.00	NA 0	\$0.0
UNION		2	\$313,450.00	0.17% 0	\$0.00	NA 0	\$0.0
INC.		2	\$312,550.00	0.17% 0	\$0.00	NA 0	\$0.0
AMERICA, INC. MORTGAGE CENTER, LLC MORTGAGE CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK I \$156,000.00 NATIONAL EXCHANGE BANK I \$154,781.60 O.08% O \$0.00 NAO SO.00 SO.00 NAO SO.00 NAO SO.00 NAO SO.00 NAO SO.00 SO.00 NAO SO.00 SO.00 NAO SO.00		1	\$165,000.00	0.09% 0	\$0.00	NA 0	\$0.0
LLC		3	\$480,505.08	0.26% 0	\$0.00	NA 0	\$0.0
CLEARING CORPORATION MOUNTAIN AMERICA CREDIT UNION MUNICIPAL TRUST AND SAVINGS BANK NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P. NEW PENN FINANCIAL, LLC DBA SHELLPOINT MOUNTAIN S805,300.00 0.43% 0 0.17% 0 \$0.00 0.43% 0 0.400 0 0.43% 0 0.43% 0 0.400 0 0.400 0 0.4	1	2	\$313,750.00	0.17% 0	\$0.00	NA 0	\$0.0
AMERICA CREDIT 5 \$805,300.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MUNICIPAL TRUST 1 \$173,250.00 0.09% 0 \$0.00 NA 0 \$0.00 N	CLEARING	2	\$319,176.00	0.17% 0	\$0.00	NA 0	\$0.0
AND SAVINGS BANK NATIONAL BANK OF MIDDLEBURY NATIONAL BANK OF OHIO NATIONAL EXCHANGE BANK SOLUTIONS, LLC NETWORK FUNDING, L.P. NEW PENN FINANCIAL, LLC DBA SHELLPOINT SOLUTIONS	AMERICA CREDIT	5	\$805,300.00	0.43% 0	\$0.00	NA 0	\$0.0
MIDDLEBURY 2 \$324,000.00 0.17% 0 \$0.00 NA		1	\$173,250.00	0.09% 0	\$0.00	NA 0	\$0.0
OHIO NATIONAL EXCHANGE BANK AND TRUST NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NETWORK FUNDING, L.P. NEW PENN FINANCIAL, LLC DBA SHELLPOINT S156,000.00 0.26% 0 \$0.00		2	\$324,000.00	0.17% 0	\$0.00	NA 0	\$0.0
EXCHANGE BANK 1 \$156,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00		3	\$488,855.00	0.26% 0	\$0.00	NA 0	\$0.0
MORTGAGE 2 \$323,200.00 0.17% 0 \$0.00 NA 0 \$0.00 SOLUTIONS, LLC NETWORK FUNDING, L.P. 2 \$329,669.00 0.18% 0 \$0.00 NA 0 \$0.	EXCHANGE BANK	1	\$156,000.00	0.08% 0	\$0.00	NA 0	\$0.0
L.P. 2 \$329,669.00 0.18% 0 \$0.00 NA 0 \$0.00 NEW PENN 1 \$154,781.60 0.08% 0 \$0.00 NA 0 \$0.00 FINANCIAL, LLC DBA SHELLPOINT	MORTGAGE	2	\$323,200.00	0.17% 0	\$0.00	NA 0	\$0.0
NEW PENN 1 \$154,781.60 0.08% 0 \$0.00 NA 0 \$0.00 FINANCIAL, LLC DBA SHELLPOINT	1	2	\$329,669.00	0.18%	\$0.00	NA 0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	1	\$154,781.60	0.08% 0	\$0.00	NA 0	\$0.0

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SERVICING						
NORTHERN OHIO INVESTMENT COMPANY	3	\$487,000.00	0.26% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$306,334.43	0.17% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	10	\$1,638,373.39	0.88% 0	\$0.00	NA	\$0.0
NUMARK CREDIT UNION	1	\$160,535.00	0.09%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	\$0.0
OCEANFIRST BANK	3	\$478,000.00	0.26% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	1	\$174,000.00	0.09%	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	3	\$469,500.00	0.25%	\$0.00	NA	\$0.0
OMNIAMERICAN BANK	1	\$155,000.00	0.08%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	2	\$337,900.00	0.18%	\$0.00	NA (\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$165,000.00	0.09%	\$0.00	NA	\$0.0
ORRSTOWN BANK	2	\$324,000.57	0.17% 0	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$318,950.00	0.17%	\$0.00	NA	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$151,200.00	0.08%	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	3	\$457,700.00	0.25%	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	2	\$323,000.00	0.17%	\$0.00	NA	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$659,397.93	0.36% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$164,350.00	0.09% 0	\$0.00	NA	\$0.0
PEOPLES BANK	3	\$488,400.00	0.26% 0	\$0.00	NA	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,750.00	0.08% 0	\$0.00		
PEOPLES STATE BANK	1	\$157,000.00	0.08% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$2,304,750.00	1.24% 0	\$0.00	NA	\$0.0

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PLATINUM HOME MORTGAGE	1	\$160,200.00	0.09%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$321,950.00	0.17% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$153,900.00	0.08% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	4	\$655,535.97	0.35% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$150,250.00	0.08% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$162,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$328,632.00	0.18% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$156,600.00	0.08% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	2	\$314,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$309,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	3	\$489,500.00	0.26% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	2	\$334,000.00	0.18% 0	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	1	\$156,000.00	0.08%	\$0.00		
REAL ESTATE MORTGAGE NETWORK INC.	3	\$493,245.00	0.27% 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	1	\$156,750.00	0.08%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$498,500.00	0.27% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	3	\$464,500.00	0.25% 0	\$0.00	NA 0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$165,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	2	\$328,927.00	0.18% 0	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	19	\$3,101,360.00	1.67% 0	\$0.00	NA 0	\$0.0

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ROYAL CREDIT UNION	4	\$623,700.00	0.34% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	11	\$1,768,250.00	0.95% 0	\$0.00	NA 0	\$0.0
S&T BANK	2	\$335,750.00	0.18% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	2	\$324,000.00	0.17% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$159,220.11	0.09% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,119,200.00	0.6% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$172,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$322,000.00	0.17% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$150,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	2	\$311,000.00	0.17%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$316,900.00	0.17% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	3	\$468,683.30	0.25% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	2	\$305,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$611,281.45	0.33% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$154,100.00	0.08% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	3	\$503,400.00	0.27% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	4	\$658,050.00	0.36% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	7	\$1,117,405.00	0.6% 0	\$0.00	NA 0	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$174,249.00	0.09% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$329,000.00	0.18% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$170,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	2	\$317,000.00	0.17% 0	\$0.00	NA 0	\$0.0
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STATE BANK OF CROSS PLAINS						
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$633,100.00	0.34% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	4	\$658,811.93	0.36% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$327,500.00	0.18% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$328,403.00	0.18% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$170,975.00	0.09% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	25	\$4,001,790.00	2.16% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$162,867.38	0.09% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$477,546.81	0.26% 0	\$0.00	NA 0	\$0.0
SUTTON BANK	1	\$161,600.00	0.09% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	6	\$976,948.48	0.53% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	2	\$316,400.00	0.17% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$163,500.00	0.09% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$168,000.00	0.09% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	2	\$322,000.00	0.17% 0	\$0.00	NA 0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$164,700.00	0.09% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	5	\$831,230.00	0.45% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$155,000.00	0.08% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$161,025.00	0.09% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$506,895.00	0.27% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$314,900.00	0.17% 0	\$0.00	NA 0	\$0.0
	2	\$335,439.00	0.18% 0	\$0.00	NA 0	\$0.0

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TRAVERSE CITY STATE BANK						
TRUMARK FINANCIAL CREDIT UNION	2	\$337,300.00	0.18% 0	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.09% 0	\$0.00	NA 0	\$0.0
TWINSTAR CREDIT UNION	1	\$151,935.63	0.08%	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$151,200.00	0.08%	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$484,675.00	0.26% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$170,000.00	0.09%	\$0.00	NA 0	\$0.0
UNITED BANK, N.A.	1	\$155,000.00	0.08% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	2	\$331,071.52	0.18% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$162,000.00	0.09% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$831,650.00	0.45% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$167,200.00	0.09% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$171,000.00	0.09%	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.08%	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$647,075.00	0.35% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$316,753.06	0.17% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$330,000.00	0.18% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$319,500.00	0.17% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	4	\$661,848.00	0.36% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,012,843.84	0.55% 0	\$0.00	NA 0	\$0.0
WASHINGTON TRUST BANK	1	\$151,700.00	0.08%	\$0.00	NA 0	\$0.0

	WATERSTONE MORTGAGE CORP.	2	\$319,225.05	0.17%	0	\$0.00	NA	. 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$308,616.72	0.17%	0	\$0.00	NA	. 0	\$0.0
	WEST GATE BANK	1	\$172,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
	WESTBURY BANK	3	\$484,750.00	0.26%	0	\$0.00	NA	.0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$656,110.00	0.35%	0	\$0.00	NA	. 0	\$0.0
	WESTERRA CREDIT UNION	1	\$159,150.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$168,000.00	0.09%	0	\$0.00	NA	. 0	\$0.0
	WOODLANDS NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	234	\$37,830,846.85	20.61%	0	\$0.00	NA	0	\$0.0
Total		1,144	\$185,229,960.76	100%	0	\$0.00		0	\$0.0
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31417BFZ5	IST MIDAMERICA CREDIT UNION	3	\$210,100.00	0.33%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,000.00	0.13%	0	\$0.00	NA	.0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$71,200.00	0.11%	0	\$0.00	NA	. 0	\$0.0
	ACHIEVA CREDIT UNION	3	\$234,000.00	0.37%	0	\$0.00	NA	. 0	\$0.0
	ALERUS FINANCIAL	2	\$112,436.61	0.18%	0	\$0.00	NA	.0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$98,400.00	0.15%	0	\$0.00	NA	. 0	\$0.0
	ALPINE BANK & TRUST CO.	11	\$791,750.00	1.24%	0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$235,940.25	0.37%	0	\$0.00	NA	.0	\$0.0
	AMEGY MORTGAGE	2	\$158,450.00	0.25%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$903,711.56	1.41%	0	\$0.00	NA	.0	\$0.0
	AMERICAHOMEKEY, INC	1	\$70,400.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	4	\$256,078.65	0.4%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$71,250.00	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$128,340.00	0.2%	0	\$0.00	NA	0	\$0.0
		5	\$347,375.40	0.54%	0	\$0.00	NA	0	\$0.0

AMERICAN HERITAGE FEDERAL CREDIT UNION						
AMERICAN NATIONAL BANK, TERRELL	2	\$147,800.00	0.23% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$63,000.00	0.1% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$61,600.00	0.1% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	14	\$882,900.00	1.38% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	*****				
ARIZONA STATE CREDIT UNION	5	\$344,050.00	0.54% 0	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$143,750.00	0.22% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	36	\$2,423,554.73	3.79% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	2	\$147,653.46	0.23% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$72,779.77	0.11% 0	\$0.00	NA 0	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$76,872.71	0.12% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	10	\$685,108.00	1.07% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	2	\$111,700.00	0.17% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	7	\$495,488.03		1	1 1	
BANK OF HAWAII	1	\$50,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$82,700.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	2	\$149,000.00	0.23% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	2	\$135,810.00	0.21% 0	\$0.00		
BANK OF WESTON	1	\$54,240.00	0.08% 0	\$0.00		1
BANKIOWA	1	\$15,400.00	0.02% 0	\$0.00	NA 0	\$0.
BAXTER CREDIT UNION	2	\$115,400.00	0.18% 0	\$0.00		
BELLCO CREDIT UNION	1	\$67,000.00	0.1% 0	\$0.00	NA 0	\$0.
	1	\$53,000.00	0.08%	\$0.00	NA 0	\$0.

BENEFICIAL MUTUAL SAVINGS BANK						
BERKSHIRE COUNTY SAVINGS BANK	2	\$157,000.00	0.25% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$62,707.48	0.1% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	3	\$221,000.00	0.35% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,700.00				
BOEING EMPLOYEES CREDIT UNION	5	\$381,420.53	0.6% 0	\$0.00	NA 0	\$0.0
BROKAW CREDIT UNION	1	\$65,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$82,956.00	0.13% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	5	\$337,622.89	0.53% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$55,920.00				
CARROLLTON BANK	4	\$274,950.00	0.43% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	3	\$200,860.34	0.31% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	8	\$529,946.09	0.83% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$66,975.00	0.1% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$50,400.00	0.08%	\$0.00	NA 0	\$0.0
CENTREBANK	_1	\$60,300.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	3	·				
CIS FINANCIAL SERVICES, INC.	1	\$84,800.00	0.13% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$51,600.00	0.08%	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$51,000.00	0.08%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE	8	\$501,884.00	0.78% 0	\$0.00	NA 0	\$0.0

						MORTGAGE
\$0.0	NA 0	\$0.00	0.09% 0	\$54,899.19	1	CITIZENS NATIONAL BANK, BROWNWOOD
\$0.0	NA 0	\$0.00	0.12% 0	\$80,000.00	1	CMG MORTGAGE, INC
\$0.0	NA 0	\$0.00	0.09% 0	\$59,500.00	1	COASTAL FEDERAL CREDIT UNION
\$0.0	NA 0	\$0.00	0.46% 0	\$291,850.00	4	COBALT MORTGAGE, INC.
\$0.0	NA 0	\$0.00	0.26% 0	\$164,200.00	3	COLE TAYLOR BANK
\$0.0	NA 0	\$0.00	0.34% 0	\$215,250.00	3	COLUMBIA CREDIT UNION
\$0.0	NA 0	\$0.00	0.1% 0	\$64,000.00	1	COMMUNITY FIRST CREDIT UNION OF FLORIDA
\$0.0	NA 0	\$0.00	0.23% 0	\$144,600.00	2	CONSUMER LOAN SERVICES, LLC
\$0.0	NA 0	\$0.00	0.43% 0	\$276,550.00	4	CONSUMERS COOPERATIVE CREDIT UNION
\$0.0	NA 0	\$0.00	0.21% 0	\$132,902.03	2	COVANTAGE CREDIT UNION
\$0.0	NA 0	\$0.00	0.12% 0	\$77,600.00	1	CREDIT UNION OF COLORADO
\$0.0	NA 0	\$0.00	0.11% 0	\$67,900.00	1	CU COMMUNITY, LLC
\$0.0	NA 0	\$0.00	0.11% 0	\$73,250.00	1	CUSO MORTGAGE, INC.
\$0.0	NA 0	\$0.00	0.37% 0	\$238,501.85	4	DELTA COMMUNITY CREDIT UNION
\$0.0	NA 0	\$0.00	0.22% 0	\$140,650.00	2	DESERT SCHOOLS FEDERAL CREDIT UNION
\$0.0	NA 0	\$0.00	0.06% 0	\$37,000.00	1	DHCU COMMUNITY CREDIT UNION
\$0.0	NA 0	\$0.00	0.06% 0	\$41,250.00	1	DIME BANK
\$0.0		\$0.00	0.44% 0	\$282,350.00	4	DUBUQUE BANK AND TRUST COMPANY
\$0.0	NA 0	\$0.00	0.6% 0	\$383,975.00	6	DUPACO COMMUNITY CREDIT UNION
\$0.0	NA 0	\$0.00	0.22% 0	\$141,400.00	2	DURANT BANK AND TRUST COMPANY
\$0.0	NA 0	\$0.00	0.09% 0	\$57,000.00	1	EATON NATIONAL BANK AND TRUST COMPANY
\$0.0	NA 0	\$0.00	0.29% 0	\$186,150.00	4	
	NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.37% 0 0.22% 0 0.06% 0 0.44% 0 0.6% 0 0.22% 0 0.09% 0	\$238,501.85 \$140,650.00 \$37,000.00 \$41,250.00 \$282,350.00 \$383,975.00 \$141,400.00 \$57,000.00	4 2 1 1 4 6 2	CUSO MORTGAGE, INC. DELTA COMMUNITY CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION DHCU COMMUNITY CREDIT UNION DIME BANK DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT UNION DURANT BANK AND TRUST COMPANY EATON NATIONAL BANK AND TRUST

4	\$238,022.00	0.37% 0	\$0.00	NA 0	\$0.0
1	\$75,500.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$56,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$69,300.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$80,980.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$59,850.00	0.09% 0	\$0.00	NA 0	\$0.0
2	\$128,000.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$72,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$34,400.00	0.05% 0	\$0.00	NA 0	\$0.0
1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.0
2	\$124,700.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.0
6	\$386,166.97	0.6% 0	\$0.00	NA 0	\$0.0
6	\$376,025.00	0.59% 0	\$0.00	NA 0	\$0.0
1	\$78,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$79,999.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$72,500.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$119,100.00	0.19% 0	\$0.00	NA 0	\$0.0
2	\$153,400.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$49,845.60	0.08%	\$0.00	NA 0	\$0.0
	1 1 1 2 1 1 6 6 1 1 1 2 2 1 1 2 2 1 1 1 1	1 \$75,500.00 1 \$56,000.00 1 \$69,300.00 1 \$80,980.00 1 \$59,850.00 2 \$128,000.00 1 \$72,000.00 1 \$34,400.00 1 \$80,000.00 2 \$124,700.00 1 \$75,000.00 1 \$75,000.00 1 \$78,000.00 1 \$79,999.00 1 \$79,999.00 2 \$119,100.00 2 \$153,400.00	1 \$75,500.00 0.12% 0 1 \$56,000.00 0.09% 0 1 \$69,300.00 0.11% 0 1 \$80,980.00 0.13% 0 1 \$59,850.00 0.09% 0 2 \$128,000.00 0.2% 0 1 \$72,000.00 0.11% 0 1 \$80,000.00 0.12% 0 1 \$75,000.00 0.12% 0 2 \$124,700.00 0.12% 0 1 \$75,000.00 0.12% 0 6 \$376,025.00 0.59% 0 1 \$79,999.00 0.12% 0 1 \$79,999.00 0.12% 0 2 \$119,100.00 0.19% 0 2 \$119,100.00 0.19% 0 2 \$153,400.00 0.24% 0	1 \$75,500.00 0.12% 0 \$0.00 1 \$56,000.00 0.09% 0 \$0.00 1 \$69,300.00 0.11% 0 \$0.00 1 \$80,980.00 0.13% 0 \$0.00 1 \$59,850.00 0.09% 0 \$0.00 2 \$128,000.00 0.2% 0 \$0.00 1 \$72,000.00 0.11% 0 \$0.00 1 \$34,400.00 0.05% 0 \$0.00 2 \$124,700.00 0.12% 0 \$0.00 1 \$75,000.00 0.12% 0 \$0.00 6 \$376,025.00 0.59% 0 \$0.00 1 \$79,999.00 0.12% 0 \$0.00 1 \$79,999.00 0.12% 0 \$0.00 2 \$119,100.00 0.12% 0 \$0.00 2 \$119,100.00 0.12% 0 \$0.00 2 \$119,100.00 0.19% 0 \$0.00	1 \$75,500.00 0.12% 0 \$0.00 NA 0 1 \$56,000.00 0.09% 0 \$0.00 NA 0 1 \$69,300.00 0.11% 0 \$0.00 NA 0 1 \$80,980.00 0.13% 0 \$0.00 NA 0 1 \$59,850.00 0.09% 0 \$0.00 NA 0 2 \$128,000.00 0.2% 0 \$0.00 NA 0 1 \$72,000.00 0.11% 0 \$0.00 NA 0 1 \$34,400.00 0.05% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 2 \$124,700.00 0.12% 0 \$0.00 NA 0 1 \$75,000.00 0.12% 0 \$0.00 NA 0 6 \$386,166.97 0.6% 0 \$0.00 NA 0 1 \$78,000.00 0.12% 0 \$0.00 NA 0 1 \$79,999.00 0.12% 0 \$0.00 NA 0 2 \$119,100.00 0.12% 0 \$0.00 NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$275,574.00	0.43% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	5	\$362,350.00	0.57% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$456,650.00	0.71% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	25	\$1,648,657.99	2.58% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$81,150.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$199,350.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$71,800.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$352,800.00	0.55% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$45,250.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,500.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$71,800.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$57,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$76,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$411,550.00	0.64% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$81,500.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	4	\$267,040.95	0.42% 0	\$0.00	NA 0	\$0.0

FLORIDA CREDIT UNION	1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	2	\$134,375.00	0.21%	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$630,500.00	0.98% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	2	\$153,000.00	0.24% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$185,750.00	0.29% 0	\$0.00	NA 0	\$0.0
GECU	1	\$77,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GENISYS CREDIT UNION	3	\$164,000.00	0.26% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$66,694.48	0.1% 0	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$82,628.09	0.13% 0	\$0.00	NA 0	\$0.0
GLASS CITY FEDERAL CREDIT UNION	1	\$59,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	2	\$129,000.00	0.2% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	7	\$462,025.00	0.72% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$119,000.00	0.19% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,550.00	0.11% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	3	\$171,478.26	0.27% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	5	\$364,600.00	0.57% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$37,000.00	0.06% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$283,100.00	0.44% 0	\$0.00	NA 0	\$0.0
HAMPDEN BANK	2	\$108,400.00	0.17% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$147,475.00	0.23% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	2	\$158,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	2	\$111,278.69	0.17% 0	\$0.00	NA 0	\$0.0

HICKORY POINT BANK AND TRUST, FSB						
HOME FEDERAL BANK	8	\$531,891.94	0.83% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$70,500.00	0.11% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	2	\$159,500.00	0.25% 0	1		\$0.0
HONESDALE NATIONAL BANK THE	3	\$187,200.00	0.29% 0			\$0.0
HONOLULU HOMELOANS, INC.	1	\$75,500.00	0.12% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$74,891.94	0.12% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$42,500.00	0.07% 0	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$76,500.00	0.12% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$512,550.00	0.8%	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$127,200.00	0.2% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$115,850.00	0.18% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	4	\$280,745.00	0.44% 0	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$75,900.00	0.12% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$83,100.00	0.13% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.0
JEANNE DARC CREDIT UNION	1	\$81,884.47	0.13% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$84,800.00	0.13% 0	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,000.00	0.12% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$501,500.00	0.78% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	2	\$151,000.00	0.24% 0	\$0.00	NA 0	\$0.0
LA SALLE STATE BANK	1	\$31,000.00	0.05% 0	\$0.00	NA 0	\$0.0

LAKE FOREST BANK & TRUST	3	\$204,700.00	0.32%	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$146,000.00	0.23% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	13	\$920,732.36	1.44% 0	\$0.00	NA	\$0.0
LEA COUNTY STATE BANK	1	\$67,000.00	0.1%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	2	\$156,000.00	0.24% 0	\$0.00	NA (\$0.0
LOGAN FINANCE CORPORATION	1	\$25,000.00	0.04% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$145,180.00	0.23% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$70,000.00	0.11% 0	\$0.00	NA (\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$128,200.00	0.2% 0	\$0.00	NA	\$0.0
MARINE BANK	8	\$597,537.40	0.93% 0	\$0.00	NA (\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$85,250.00	0.13% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	2	\$142,400.00	0.22% 0	\$0.00	NA (\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$46,400.00				
MERCANTILE BANK	3	\$213,000.00	0.33% 0	\$0.00	NA (\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,500.00				
MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.11% 0	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$56,400.00	0.09% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	3	\$196,500.00	0.31%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	2	\$135,400.00	0.21%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$63,500.00	0.1% 0	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$73,500.00	0.11% 0	\$0.00	NA (\$0.0
MILFORD BANK, THE	1	\$63,300.00	0.1% 0	\$0.00	NA (\$0.0
MISSOURI CREDIT UNION	1	\$66,300.00	0.1% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$122,000.00	0.19% 0	\$0.00	NA	\$0.0
MORTGAGE CENTER, LLC	1	\$55,000.00	0.09%	\$0.00	NA	\$0.0

		-		1		1
MORTGAGE CLEARING CORPORATION	1	\$72,400.00	0.11% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	7	\$506,147.03	0.79% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$66,400.00	0.1% 0	\$0.00	NA 0	\$0.0
NBT BANK, N.A.	1	\$49,875.00	0.08% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$750,215.00	1.17% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$82,400.00	0.13% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	4	\$270,900.00	0.42% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$213,050.00	0.33% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	11	\$765,314.84	1.2% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$79,830.00	0.12% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$44,400.00	0.07% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$74,950.00	0.12% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$137,050.00	0.21% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	8	\$600,326.71	0.94%	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	2	\$124,728.00	0.19% 0	\$0.00	NA 0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$60,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PARK BANK	1	\$59,150.00	0.09% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$138,450.00	0.22% 0	\$0.00	NA 0	\$0.0
	4	\$284,789.80	0.44% 0	\$0.00	NA 0	\$0.0
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PENTAGON FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$116,600.00	0.18% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$75,700.00	0.12% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.12% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$83,500.00	0.13%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$47,500.00	0.07% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	10	\$634,017.02	0.99% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$35,850.00	0.06%	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$78,300.00	0.12% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$57,250.00	0.09% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$143,500.00	0.22% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$76,300.00	0.12% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$51,000.00	0.08%	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$127,770.52	0.2%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$65,300.00	0.1%	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$262,875.00	0.41% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$213,000.00	0.33% 0	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$45,000.00	0.07% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	2	\$156,400.00	0.24% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$70,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	5	\$392,300.00	0.61% 0	\$0.00	NA 0	\$0.0
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ROBINS FEDERAL CREDIT UNION						
ROCKLAND FEDERAL CREDIT UNION	1	\$63,000.00	0.1%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,730.00	0.11%	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	16	\$1,158,169.91	1.81%	\$0.00	NA 0	\$0.0
S&T BANK	4	\$267,111.59	0.42%	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$77,250.00	0.12%	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$40,000.00	0.06%	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$68,000.00	0.11%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$125,800.00	0.2%	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	5	\$357,516.68	0.56%	\$0.00	NA 0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$39,000.00	0.06%	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$49,000.00	0.08%	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$21,800.00	0.03%	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	2	\$155,400.00	0.24%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$119,500.00	0.19% (\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$74,681.87	0.12%	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$80,000.00	0.12%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$73,850.00	0.12%	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.1%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE	2	\$124,600.00	0.19%	\$0.00	NA 0	\$0.0
	CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION S&T BANK SACRAMENTO CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIR FEDERAL CREDIT UNION SIUSLAW BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOVEREIGN BANK, NATIONAL ASSOCIATION SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD STANDARD	CREDIT UNION ROCKLAND FEDERAL CREDIT UNION ROCKY MOUNTAIN MORTGAGE COMPANY ROYAL CREDIT UNION S&T BANK SACRAMENTO CREDIT UNION SAVINGS BANK OF MENDOCINO COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO SIR FEDERAL CREDIT UNION SIUSLAW BANK SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY BANK SOVEREIGN BANK, NATIONAL ASSOCIATION SPACE COAST CREDIT UNION ST. ANNE'S OF FALL RIVER CREDIT UNION ST. JAMES MORTGAGE CORPORATION STANDARD 2 STANDARD 2 2 2 2 3 3 4 5 5 6 6 7 7 8 7 8 7 8 7 8 8 8 8 8	CREDIT UNION ROCKLAND FEDERAL CREDIT 1 \$63,000.00 UNION ROCKY MOUNTAIN MORTGAGE 1 \$72,730.00 COMPANY ROYAL CREDIT UNION 16 \$1,158,169.91 UNION \$267,111.59 SACRAMENTO CREDIT UNION 1 \$77,250.00 SAVINGS BANK OF MENDOCINO 1 \$40,000.00 COUNTY SCHOOLS FINANCIAL CREDIT UNION SCHOOLSFIRST FEDERAL CREDIT UNION SCOTIABANK OF PUERTO RICO \$3357,516.68 SIR FEDERAL CREDIT UNION SIUSLAW BANK 1 \$49,000.00 SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SOUND COMMUNITY SANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK SOVEREIGN BANK STANDARD STANDARD BANK STANDARD STANDA	CREDIT UNION ROCKLAND FEDERAL CREDIT 1 \$63,000.00 0.1%	CREDIT UNION ROCKLAND FEDERAL CREDIT 1 \$63,000.00 0.1% 0 \$0.00	CREDIT UNION

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CORPORATION						
STATE BANK AND TRUST	1	\$70,000.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	4	\$234,675.00	0.37%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$67,925.00	0.11%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	1	\$79,000.00	0.12%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$156,500.00	0.24%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	2	\$107,484.63	0.17%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$70,000.00	0.11%	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	3	\$180,500.00	0.28%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	11	\$707,800.00	1.11%	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$630,331.33	0.98%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$80,200.00	0.13%	\$0.00	NA	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$84,500.00	0.13%	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$77,787.76	0.12%	\$0.00	NA	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$65,372.28	0.1%	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$48,000.00	0.07%	\$0.00	NA	\$0.0
THE CITIZENS BANKING COMPANY	2	\$159,000.00	0.25%	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	2	\$132,700.00	0.21%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	2	\$140,000.00	0.22%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$84,500.00	0.13%	\$0.00	NA	\$0.0

6	\$385,495.67	0.6% 0	\$0.00	NA 0	\$0.0
1	\$80,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$64,000.00	0.1%	\$0.00	NA 0	\$0.0
6	\$442,550.00	0.69% 0	\$0.00	NA 0	\$0.0
1	\$66,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$68,025.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$64,000.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$82,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$80,000.00	0.12%	\$0.00	NA 0	\$0.0
4	\$290,000.00	0.45% 0	\$0.00	NA 0	\$0.0
3	\$140,480.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$63,500.00	0.1% 0	\$0.00	NA 0	\$0.0
6	\$327,239.71	0.51% 0	\$0.00	NA 0	\$0.0
5	\$346,200.00	0.54% 0	\$0.00	NA 0	\$0.0
1	\$84,500.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$50,000.00	0.08%	\$0.00	NA 0	\$0.0
1	\$76,700.00	0.12%	\$0.00	NA 0	\$0.0
3	\$182,289.18	0.28% 0	\$0.00	NA 0	\$0.0
1	\$61,645.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$57,914.55	0.09% 0	\$0.00	NA 0	\$0.0
4	\$304,425.00	0.48% 0	\$0.00	NA 0	\$0.0
1	\$68,000.00	0.11%	\$0.00	NA 0	\$0.0
	1 1 6 1 1 1 1 4 3 3 1 1 1 1 1 1 4 4 4 1 1	1 \$80,000.00 1 \$64,000.00 6 \$442,550.00 1 \$66,000.00 1 \$68,025.00 1 \$64,000.00 1 \$82,000.00 1 \$80,000.00 4 \$290,000.00 3 \$140,480.00 6 \$327,239.71 5 \$346,200.00 1 \$84,500.00 1 \$76,700.00 1 \$76,700.00 3 \$182,289.18 1 \$61,645.00 1 \$57,914.55 4 \$304,425.00	1 \$80,000.00 0.12% 0 1 \$64,000.00 0.1% 0 6 \$442,550.00 0.69% 0 1 \$66,000.00 0.1% 0 1 \$68,025.00 0.11% 0 1 \$64,000.00 0.1% 0 1 \$82,000.00 0.13% 0 1 \$80,000.00 0.12% 0 4 \$290,000.00 0.45% 0 3 \$140,480.00 0.22% 0 1 \$63,500.00 0.1% 0 6 \$327,239.71 0.51% 0 5 \$346,200.00 0.54% 0 1 \$50,000.00 0.08% 0 1 \$76,700.00 0.12% 0 3 \$182,289.18 0.28% 0 1 \$61,645.00 0.1% 0 4 \$304,425.00 0.48% 0	1 \$80,000.00 0.12% 0 \$0.00 1 \$64,000.00 0.1% 0 \$0.00 6 \$442,550.00 0.69% 0 \$0.00 1 \$66,000.00 0.1% 0 \$0.00 1 \$68,025.00 0.11% 0 \$0.00 1 \$64,000.00 0.1% 0 \$0.00 1 \$82,000.00 0.13% 0 \$0.00 4 \$290,000.00 0.45% 0 \$0.00 3 \$140,480.00 0.22% 0 \$0.00 4 \$290,000.00 0.1% 0 \$0.00 5 \$346,200.00 0.1% 0 \$0.00 5 \$346,200.00 0.54% 0 \$0.00 1 \$84,500.00 0.13% 0 \$0.00 1 \$50,000.00 0.08% 0 \$0.00 1 \$76,700.00 0.12% 0 \$0.00 1 \$61,645.00 0.1% 0 \$0.00 4 \$304,425.00 0.48% 0 \$0.00 4 \$304,425.00 0.48% 0 \$0.00	1 \$80,000.00 0.12% 0 \$0.00 NA 0 1 \$64,000.00 0.1% 0 \$0.00 NA 0 6 \$442,550.00 0.69% 0 \$0.00 NA 0 1 \$66,000.00 0.1% 0 \$0.00 NA 0 1 \$68,025.00 0.11% 0 \$0.00 NA 0 1 \$64,000.00 0.1% 0 \$0.00 NA 0 1 \$82,000.00 0.13% 0 \$0.00 NA 0 1 \$80,000.00 0.12% 0 \$0.00 NA 0 4 \$290,000.00 0.45% 0 \$0.00 NA 0 4 \$290,000.00 0.45% 0 \$0.00 NA 0 1 \$63,500.00 0.1% 0 \$0.00 NA 0 5 \$346,200.00 0.54% 0 \$0.00 NA 0 1 \$84,500.00 0.54% 0 \$0.00 NA 0 1 \$50,000.00 0.08% 0 \$0.00 NA 0 1 \$76,700.00 0.12% 0 \$0.00 NA 0 1 \$61,645.00 0.1% 0 \$0.00 NA 0

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	WESTBURY BANK	1	\$76,500.00	0.12% 0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$140,200.00	0.22% 0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$49,400.00	0.08% 0	\$0.00	NA	.0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$84,000.00	0.13% 0	\$0.00	NA	. 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$78,850.00		\$0.00		Ц	
	Unavailable	155	\$10,696,315.08	16.79% 0	\$0.00	NA	0	\$0.0
Total		949	\$64,017,292.87	100% 0	\$0.00		0	\$0.0
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31417BG27	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,200.00	0.41% 0	\$0.00	NA	. 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,181.00	0.73% 0	\$0.00	NA	0	\$0.0
	AMERICAN BANK CENTER	1	\$107,000.00	0.33% 0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$112,000.00	0.35% 0	\$0.00	NA	. 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$465,100.00	1.45% 0	\$0.00	NA	. 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$218,000.00	0.68% 0	\$0.00	NA	. 0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$98,100.00	0.31% 0	\$0.00	NA	. О	\$0.0
	ANCHORBANK FSB	1	\$125,000.00	0.39% 0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$284,000.00	0.88% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	10	\$1,684,121.82	5.24% 0	\$0.00	NA	. 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$306,000.00	0.95% 0	\$0.00	NA	.0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.56% 0	\$0.00	NA	.0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$179,000.00	0.56% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$373,800.00	1.16% 0	\$0.00	NA	0	\$0.0
	BANKNEWPORT	1	\$139,000.00	0.43% 0	\$0.00	NA	0	\$0.0

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BAXTER CREDIT UNION	3	\$676,650.00	2.11% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$306,000.00	0.95% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$213,000.00	0.66% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$215,000.00	0.67% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$283,200.00	0.88% 0	\$0.00	NA	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$379,500.00	1.18% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$174,000.00	0.54% 0	\$0.00	NA	\$0.0
CHARLES RIVER BANK	1	\$139,000.00	0.43% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$154,000.00	0.48% 0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$310,000.00	0.96% 0	\$0.00	NAC	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$152,000.00	0.47% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$402,000.00	1.25% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$138,000.00	0.43% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$179,000.00	0.56% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$82,100.00	0.26% 0	\$0.00	NA	\$0.0
DIME BANK	1	\$129,000.00	0.4% 0	\$0.00	NAC	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$223,000.00				
EMPOWER FEDERAL CREDIT UNION	5	\$533,800.00	1.66% 0	\$0.00	NA	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$290,750.00	0.9% 0	\$0.00	NA	\$0.0
FAIRWINDS CREDIT	1	\$225,000.00	0.7% 0	\$0.00	NA 0	\$0.0
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UNION						
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$403,000.00	1.25% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$118,550.00	0.37% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$140,000.00	0.44%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$151,000.00	0.47% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$257,600.00	0.8%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$139,000.00	0.43% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$787,200.00	2.45% 0	\$0.00	NA 0	\$0.0
FLORIDA CREDIT UNION	1	\$151,500.00	0.47%	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$293,600.00	0.91% 0	\$0.00	NA 0	\$0.0
GENISYS CREDIT UNION	2	\$286,000.00	0.89% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	3	\$387,600.00	1.21% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,800.00	0.55% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.54%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$203,500.00	0.63%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$75,750.00	0.24% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	2	\$451,500.00	1.4% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.23% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	3	\$554,400.00	1.73% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL	1	\$407,000.00	1.27% 0			

SERVICES, INC.						
LANDMARK CREDIT UNION	5	\$858,482.43	2.67% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$665,000.00	2.07% 0	\$0.00	NA 0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,800.00	0.48% 0	\$0.00	NA 0	\$0.
METRO CREDIT UNION	2	\$465,250.00	1.45% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$185,000.00	0.58% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$197,600.00	0.61% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$158,255.00	0.49% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$491,311.52	1.53% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$177,300.00	0.55% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$183,000.00	0.57% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$90,500.00	0.28% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$443,187.11	1.38% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$190,700.00	0.59% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$130,000.00	0.4% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$708,700.00	2.21% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$382,526.00	1.19% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$210,000.00	0.65% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$320,000.00	1% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	3	\$338,400.00	1.05% 0	\$0.00	NA 0	\$0.0
	3	\$428,200.00	1.33% 0	\$0.00	NA 0	\$0.0

ROBINS FEDERAL CREDIT UNION				ļ ļ		
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,000.00	0.67% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	8	\$1,196,454.49	3.72% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$530,500.00	1.65% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$341,600.00	1.06% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.25% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$170,000.00	0.53% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$238,000.00	0.74% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$126,950.00	0.4% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,833.77	0.19% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$174,500.00	0.54% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$542,697.91	1.69% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$197,500.00	0.61% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$97,500.00	0.3% 0	\$0.00	NA 0	\$0.0
TLC COMMUNITY CREDIT UNION	1	\$31,365.00	0.1% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$236,344.70	0.74% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$147,000.00	0.46% 0	\$0.00	NA 0	\$0.0
UNIVERSITY BANK	1	\$258,500.00				
VIRGINIA CREDIT UNION, INC.	1	\$179,900.00				
W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$444,000.00	1.38% 0	\$0.00	NA 0	\$0.0

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	WATERSTONE MORTGAGE CORP.	1	\$168,650.00	0.52%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$96,700.00			\$0.00			
	Unavailable	22	\$4,665,557.75	14.55%		\$0.00	NA	0	
Total		173	\$32,136,768.50	100%	0	\$0.00		0	\$0.0
31417BG35	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$2,710,050.00	5.16%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	20	\$4,961,192.13	9.45%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	21	\$4,136,762.00	7.88%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$213,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$295,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	14	\$2,626,289.00	5%	0	\$0.00	NA	0	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$250,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$141,800.00	0.27%	0	\$0.00	NA	0	\$0.0
	CONSUMERS CREDIT UNION	2	\$330,200.00	0.63%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$724,870.00	1.38%	o	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$2,156,753.47	4.11%	0	\$0.00	NA	0	\$0.0
	HOCKING VALLEY BANK	1	\$216,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$133,240.00	0.25%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$551,726.00	1.05%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$448,038.05	0.85%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$643,100.00	1.22%		\$0.00			
	Unavailable	130	\$31,964,015.80	60.89%	0	\$0.00	NA	0	\$0.0

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Total		229	\$52,502,036.45	100% 0	\$0.00		0	\$0.0
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31417BG43	BANK OF AMERICA, N.A.	2	\$323,600.00	29.15% 0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$158,400.00	14.27% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$628,250.00	56.58% 0	\$0.00	NA	0	\$0.0
Total		7	\$1,110,250.00	100% 0	\$0.00		0	\$0.0
							4	
31417BG50	AURORA BANK FSB	1	\$184,590.88	2.25% 0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,460.35	2.19% 0	\$0.00	NA	0	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$212,216.54	2.59% 0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	1	\$283,120.76	3.46% 0	\$0.00	NA	0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$394,803.93	4.82% 0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$357,448.56	4.36% 0	\$0.00	NA	0	\$0.0
	EVERBANK	1	\$211,467.64	2.58% 0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF TRENTON	1	\$324,768.60	3.97% 0	\$0.00	NA	0	\$0.0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$411,583.09	5.03% 0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	1	\$189,011.61	2.31% 0	\$0.00	NA	0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$337,467.32	4.12% 0	\$0.00	NA	0	\$0.0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,003,688.37	12.25% 0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$589,490.39			NA		\$0.0
<u> </u>	PNC BANK, N.A.	1	\$221,573.96	2.71% 0	\$0.00	NA	0	\$0.0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,748,142.93	21.34% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$589,822.90					\$0.0
_	Unavailable	4	\$951,886.07	11.62% 0		NA	0	\$0.0
Total		30	\$8,190,543.90	100% 0	\$0.00		0	\$0.0
31417BG68		1	\$225,000.00	0.09% 0	\$0.00	NA	0	\$0.0

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.				Ī				
ACACIA FEDERAL SAVINGS BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.0
ADVANCIAL FEDERAL CREDIT UNION	2	\$563,500.00	0.23%	0	\$0.00	NA	0	\$0.0
AEROSPACE FEDERAL CREDIT UNION	2	\$612,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.0
ALERUS FINANCIAL	2	\$429,600.00	0.17%	0	\$0.00	NA	0	\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	7	\$1,685,300.00	0.68%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	3	\$909,134.44	0.36%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,357,725.11	0.94%	0	\$0.00	NA	0	\$0.0
AMERICAHOMEKEY, INC	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK	3	\$616,158.78	0.25%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$412,000.00	0.17%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK, N.A.	3	\$709,240.00	0.28%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$262,500.00	0.11%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	12	\$3,451,010.57	1.38%	0	\$0.00	NA	О	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$399,000.00	0.16%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$262,647.00	0.11%	0	\$0.00	NA	0	\$0.0
	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK						
AMERICAN SAVINGS BANK, F.S.B.	1	\$199,000.00	0.08% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$191,000.00	0.08% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	3	\$963,000.00	0.39% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	14	\$3,000,255.69	1.2% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$898,600.00	0.36% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	2	\$564,527.78	0.23%	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$332,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	21	\$5,774,950.00	2.31% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	4	\$849,000.00	0.34%	\$0.00	NA 0	\$0.0
BANK MUTUAL	4	\$769,400.00	0.31% 0	\$0.00	NA 0	\$0.0
BANK OF AKRON	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$289,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	5	\$1,112,865.00	0.45% 0	\$0.00	NA 0	\$0.0
BANK OF WESTON	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	11	\$2,748,585.00	1.1% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	8	\$2,179,100.00	0.87% 0	·	NA 0	\$0.0
BENCHMARK BANK	1	\$219,897.00	0.09% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	21	\$5,419,354.49	2.17% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	2	\$442,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	2	\$559,500.00	0.22% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,198,368.00	1.28% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	3	\$613,500.00	0.25% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$627,359.03	0.25% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL	2	\$615,000.00	0.25% 0	\$0.00	NA 0	\$0.0

COMPANY, LIMITED PARTNERSHIP				ļ		
CARROLLTON BANK	3	\$847,000.00	0.34% 0	\$0.00	NA (0 \$0.0
CASHCALL, INC.	36	\$12,242,500.00	4.91% 0	\$0.00	NA (0 \$0.0
CENTENNIAL LENDING, LLC	1	\$177,600.00	0.07% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK	1	\$280,000.00	0.11% 0	\$0.00	NA (0 \$0.0
CENTRAL BANK ILLINOIS	2	\$657,453.07	0.26% 0	\$0.00	NA	0 \$0.0
CENTRAL BANK OF PROVO	1	\$200,000.00	0.08% 0	\$0.00	NA (0 \$0.0
CENTRAL MINNESOTA CREDIT UNION	2	\$395,000.00	0.16% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,056,274.37	0.42% 0	\$0.00	NA	0 \$0.0
CENTRUE BANK	1	\$211,725.00	0.08% 0	\$0.00	NA (0 \$0.0
CHARLES RIVER BANK	1	\$198,400.00	0.08% 0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,134,650.00	0.45% 0	\$0.00	NA (0 \$0.0
CITIZENS 1ST BANK	1	\$181,345.83	0.07% 0	\$0.00	NA (0 \$0.0
CMG MORTGAGE, INC	5	\$1,452,000.00				
COBALT MORTGAGE, INC.	5	\$1,018,862.00	0.41% 0	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	2	\$405,150.00	0.16% 0	\$0.00	NA (0 \$0.0
COLUMBIA CREDIT UNION	1	\$182,750.00	0.07% 0	\$0.00	NA	0 \$0.0
COMMUNITY BANK - MISSOULA	1	\$202,000.00	0.08% 0	\$0.00	NA	0 \$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$553,700.00	0.22% 0	\$0.00	NA (0 \$0.0
COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,155,700.00	0.46% 0	\$0.00	NA(0 \$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$175,100.00	0.07% 0	\$0.00	NA(0 \$0.0
CORTRUST BANK	2	\$437,000.00	0.18% 0	\$0.00	NA (0 \$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$200,000.00	0.08% 0	\$0.00		
CREDIT UNION OF COLORADO	1	\$359,500.00	0.14% 0	\$0.00	NA	0 \$0.0

DAKOTALAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA	\$0.0
DELMAR FINANCIAL COMPANY	2	\$590,500.00	0.24% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	2	\$405,520.00	0.16% 0	\$0.00	NAC	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$210,000.00	0.08% 0	\$0.00	NA	\$0.0
DIME BANK	2	\$615,000.00	0.25% 0	\$0.00	NA C	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$998,849.00	0.4% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$244,500.00	0.1% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	5	\$1,421,171.00	0.57% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$1,149,430.00		•	NA 0	\$0.0
EASTWOOD BANK	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$263,953.00	0.11% 0	\$0.00	NA	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$462,500.00	0.19% 0	\$0.00	NA	\$0.0
ENT FEDERAL CREDIT UNION	2	\$401,903.00	0.16% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$185,200.00	0.07% 0	\$0.00	NAC	\$0.0
FAIRWINDS CREDIT UNION	1	\$219,000.00	0.09% 0	\$0.00	NA	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$261,000.00	0.1% 0	\$0.00	NAO	\$0.0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$218,300.00	0.09% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	4	\$1,188,920.00	0.48%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$486,000.00	0.19% 0	\$0.00	NA	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$353,600.00	0.14% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$967,500.00	0.39% 0	\$0.00	NA	\$0.0
	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0

FIRST AMERICAN INTERNATIONAL BANK						
FIRST BANK OF WYOMING	2	\$480,200.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$196,000.00	0.08%	\$0.00	NA	\$0.0
FIRST CENTURY BANK	1	\$303,200.00	0.12% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$195,700.00	0.08% 0	\$0.00	NA	\$0.0
FIRST CLOVER LEAF BANK	1	\$246,000.00	0.1% 0	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$641,028.38	0.26% 0	\$0.00	NA	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$276,500.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$272,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$400,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$1,004,000.00	0.4% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$200,000.00	0.08% 0	\$0.00	NAO	\$0.0
FIRST HAWAIIAN BANK	6	\$1,990,406.49	0.8%	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$778,500.00	0.31% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	17	\$4,286,310.00	1.72% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$2,283,800.00	0.92% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$750,355.00	0.3% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	8	\$2,591,634.04	1.04% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,000.00	0.09% 0	\$0.00	NA	\$0.0
	1	\$254,100.00	0.1% 0	\$0.00	NA	\$0.0

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FIRST NATIONAL BANK OF HARTFORD						
FIRST PEOPLES COMMUNITY FCU	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$242,000.00	0.1% 0			
FIRST STATE BANK OF ILLINOIS	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$194,000.00	0.08%	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$268,500.00	0.11% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.16% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$406,000.00	0.16% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$358,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$390,000.00	0.16% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$545,623.00	0.22% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	2	\$439,500.00	0.18% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$183,700.00	0.07% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$394,500.00	0.16% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$214,267.16	0.09% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$382,400.00	0.15% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$2,021,200.00	0.81% 0	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	2	\$817,141.15	0.33% 0	\$0.00	NA 0	\$0.0

HEARTLAND CREDIT UNION	2	\$452,250.00	0.18% 0	\$0.00	NA	\$0.0
HOME FEDERAL BANK	1	\$288,500.00	0.12% 0	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$179,000.00	0.07% 0	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$261,500.00	0.1% 0	\$0.00	NA	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,019,889.06	0.81% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$1,241,400.00	0.5% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA	\$0.0
ILLINI BANK	1	\$191,000.00	0.08% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	2	\$375,930.00	0.15% 0	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$245,000.00	0.1% 0	\$0.00	NA (\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$469,000.00	0.19% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	2	\$445,780.00	0.18% 0	\$0.00	NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$327,067.11	0.13% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$1,521,200.00	0.61% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,666,800.00	0.67% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,436,500.00	0.58% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	\$0.00	NA	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	5	\$1,218,800.00	0.49% 0	\$0.00	NAC	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	9	\$2,528,812.86	1.01% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$289,750.00	0.12% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$713,000.00	0.29% 0	\$0.00	NA	\$0.0
	1	\$348,000.00	0.14% 0	\$0.00	NA	\$0.0
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MANSFIELD COOPERATIVE BANK						
MANUFACTURERS BANK AND TRUST CO.	1	\$406,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MARINE BANK	2	\$498,750.00	0.2% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$391,872.00	0.16% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$883,000.00	0.35% 0	\$0.00	NA 0	\$0.0
MERCANTILE BANK	1	\$402,345.18	0.16% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$713,288.01	0.29% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$613,345.07	0.25% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	3	\$901,290.86	0.36% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$191,500.00	0.08% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$293,500.00	0.12% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$417,000.00	0.17% 0	\$0.00		
MIDWESTONE BANK	2	\$519,500.00	0.21% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$294,000.00	0.12% 0	\$0.00		
MLD MORTGAGE, INC.	10	\$3,470,000.00	1.39% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	3	\$590,000.00	0.24% 0	\$0.00	NA 0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	3	\$828,400.00	0.33% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	11	\$2,405,348.14	0.96% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	2	\$585,000.00	0.23% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$433,200.00	0.17% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE	3	\$647,000.00	0.26% 0	\$0.00	NA 0	\$0.0

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SOLUTIONS, LLC						
NETWORK FUNDING, L.P.	1	\$399,950.00	0.16%	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$638,100.00	0.26% 0	\$0.00	NA	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$221,250.00	0.09% 0	\$0.00	NA	0 \$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$293,000.00	0.12% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$718,100.00	0.29% 0	\$0.00	NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$179,969.46	0.07% 0	\$0.00	NA	0 \$0.0
NRL FEDERAL CREDIT UNION	4	\$950,500.00	0.38%	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	9	\$2,668,800.00	1.07% 0	\$0.00	NA	0 \$0.0
OAK BANK	3	\$770,975.00	0.31% 0	\$0.00	NA	0 \$0.0
OLD FORT BANKING COMPANY	2	\$565,000.00				
OPES ADVISORS, INC	1	\$408,000.00	0.16% 0	\$0.00	NA	0 \$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$192,000.00				
PACIFIC COMMUNITY CREDIT UNION	1	\$253,000.00	0.1% 0	\$0.00	NA	0 \$0.0
PATELCO CREDIT UNION	1	\$227,500.00	0.09% 0	\$0.00	NA	90.0
PENTAGON FEDERAL CREDIT UNION	7	\$1,917,151.66	0.77% 0	\$0.00	NA	\$0.
PEOPLES BANK	1	\$395,000.00	0.16% 0	\$0.00	NA	0 \$0.
PIONEER BANK	1	\$209,200.00	0.08% 0	\$0.00	NA	0 \$0.
POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.08% 0	\$0.00	NA	\$0.
PORT WASHINGTON STATE BANK	1	\$222,100.00	0.09% 0	\$0.00	NA	\$0.
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$206,250.00	0.08% 0	\$0.00	NA	\$0.

PRAIRIE STATE BANK & TRUST	7	\$2,185,503.61	0.88%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$693,150.00	0.28%	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$395,922.85	0.16% 0	\$0.00	NA	\$0.0
PRIMEBANK	2	\$537,500.00	0.22% 0	\$0.00	NA (\$0.0
PRIOR LAKE STATE BANK	1	\$189,000.00	0.08%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$310,500.00	0.12% 0	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	4	\$948,745.00	0.38%	\$0.00	NA	\$0.0
RBC BANK (USA)	2	\$448,000.00	0.18% 0	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$405,920.00	0.16% 0	\$0.00	NA (\$0.0
RED CANOE CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$211,084.51	0.08%	\$0.00	NA	\$0.0
RIDDELL NATIONAL BANK	1	\$181,000.00	0.07%	\$0.00	NA	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	39	\$11,234,367.00	4.5% 0	\$0.00	NA(\$0.0
RPM MORTGAGE, INC.	3	\$872,000.00	0.35% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	4	\$952,500.00	0.38%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$494,600.00	0.2%	\$0.00	NA (\$0.0
SEAMEN'S BANK	1	\$175,000.00	0.07%	\$0.00	NA (\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$195,000.00	0.08% 0	\$0.00		
SEVERN SAVINGS BANK FSB	1	\$205,000.00	0.08% 0	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$472,250.00	0.19% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	2	\$475,700.00	0.19% 0	\$0.00	NA	\$0.0
	1	\$199,800.00	0.08%	\$0.00	NA	\$0.0

SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION						
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$485,200.00	0.19% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$469,500.00	0.19% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	6	\$1,181,000.00	0.47% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,200.00				
STANDARD BANK AND TRUST COMPANY	1	\$398,289.96	0.16% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	4	\$980,000.00	0.39% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$840,000.00	0.34% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$194,000.00	0.08% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$268,400.00	0.11% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	14	\$3,292,825.00	1.32% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$444,040.83	0.18% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	2					
TEXAS BANK	1	\$237,500.00	0.1% 0	\$0.00		
THE BANK OF MAINE	1	\$243,200.00	0.1% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$429,400.00	0.17% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$397,262.42	0.16% 0	\$0.00	NA 0	\$0.0

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THE NATIONAL BANK OF INDIANAPOLIS	1	\$353,000.00	0.14% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$183,475.00	0.07% 0	\$0.00	NA 0	\$0.0
THE PEOPLES BANK	1	\$186,300.00	0.07% 0	\$0.00	1	1
THREE RIVERS FEDERAL CREDIT UNION	1	\$181,911.03	0.07% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,184,200.00	0.47% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$186,600.00	0.07% 0	\$0.00	NA 0	\$0.0
TRISTAR BANK	1	\$191,000.00	0.08% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	2	\$423,000.00	0.17%	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$610,500.00	0.24% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$462,000.00	0.19% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$371,000.00	0.15% 0	\$0.00		
UNITED COMMUNITY BANK	9	\$2,127,591.16	0.85% 0	\$0.00	NA 0	\$0.0
UNITY BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$457,200.00	0.18% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$256,703.00	0.1%	\$0.00	NA 0	\$0.0
VALLEY BANK AND TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$691,900.00	0.28%	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	1	\$197,600.00	0.08% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$848,107.47	0.34% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	3	\$1,078,166.00	0.43% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL	1	\$191,200.00	0.08% 0	\$0.00	NA 0	\$0.0
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	W.R. STARKEY MORTGAGE, LLP	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$175,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$204,612.58	0.08%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$662,500.00	0.27%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$387,100.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	2	\$374,500.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$238,500.00	0.1%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$215,050.00	0.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	186	\$47,509,554.35	18.99%	0	\$0.00	NA	0	\$0.0
Total		950	\$249,546,495.56	100%	0	\$0.00		0	\$0.0
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31417BG76	1ST SECURITY BANK OF WASHINGTON	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$340,200.00	0.14%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	5	\$1,508,600.00	0.6%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$191,300.00	0.08%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$797,150.00						
	AMEGY MORTGAGE	2	\$415,735.19	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST					1		П	

AMERICAN BANK	6	\$1,366,207.48	0.55% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK &						
TRUST OF THE	1	\$226,645.00	0.09% 0	\$0.00	NA 0	\$0.0
CUMBERLANDS						
AMERICAN BANK,	2	\$204.800.00	0.160/.0	\$0.00	NIAO	\$0.0
N.A.	2	\$394,800.00	0.16%	\$0.00	NA 0	\$0.0
AMERICAN FINANCE	3	\$684,000.00	0.27% 0	\$0.00	NIA O	\$0.0
HOUSE LARIBA	3	\$004,000.00	0.27%0	\$0.00	NA 0	\$0.0
AMERICAN						
FINANCIAL	13	\$3,780,247.44	1.51% 0	\$0.00	NA 0	\$0.0
RESOURCES, INC.						
AMERICAN						
HERITAGE FEDERAL	3	\$805,000.00	0.32% 0	\$0.00	NA 0	\$0.0
CREDIT UNION						
AMERICAN						
NATIONAL BANK,	1	\$295,850.00	0.12% 0	\$0.00	NA 0	\$0.0
TERRELL						
AMERICAN SAVINGS	5	\$1,004,000.00	0.4% 0	\$0.00	NA 0	\$0.0
BANK, F.S.B.						
AMERIFIRST	1	Φ 2 40,000,00	0.10(0	Φ0.00	N. A. O.	Φ0.0
FINANCIAL	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CORPORATION	10	¢4.272.100.00	1.750/ 0	\$0.00	NIA O	¢0.0
ANCHORBANK FSB	18	\$4,372,100.00	1.75% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH	4	фора 20 0 00	0.250	¢0.00	NIAO	¢0.0
EMPLOYEES CREDIT UNION	4	\$883,200.00	0.35% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE						
CREDIT UNION	1	\$201,700.00	0.08% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK,						
NA	3	\$624,515.38	0.25% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL						
SAVINGS AND LOAN	3	\$790,000.00	0.32% 0	\$0.00	NA 0	\$0.0
ASSOCIATION		Ψ170,000.00	0.3270	ψο.σσ	11110	φο.ο
AUBURNBANK	1	\$252,500.00	0.1% 0	\$0.00	NA 0	\$0.0
AVIDIA BANK	2	\$648,000.00	0.26% 0	i		
BANCORPSOUTH		·				
BANK	15	\$4,191,850.00	1.68% 0	\$0.00	NA 0	\$0.0
BANK FIRST		4-4				
NATIONAL	3	\$716,250.00	0.29% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	4	\$1,199,700.00	0.48% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	3	\$754,000.00	0.3% 0	i		
BANK OF		·				
SPRINGFIELD	7	\$1,677,476.00	0.67% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$203,119.06	0.08% 0	\$0.00	NA 0	\$0.0
BANK OF THE		·				
CASCADES	4	\$914,500.00	0.37% 0	\$0.00	NA 0	\$0.0
BANK OF	4	#214 200 00	0.00%	40.00	3740	40.0
WASHINGTON		\$214,300.00	0.09% 0	\$0.00	NA 0	\$0.0

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BAXTER CREDIT UNION	8	\$2,245,600.00	0.9% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$570,700.00	0.23% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	17	\$4,969,450.00	1.99% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$189,697.82	0.08% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,316,300.00	0.93% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$556,000.00	0.22%	\$0.00	NA 0	\$0.0
BUSEY BANK	3	\$614,000.00	0.25% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$207,900.00	0.08%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	37	\$11,645,900.00	4.67% 0	\$0.00		
CBC FEDERAL CREDIT UNION	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	11	\$2,812,994.97	1.13% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	4	\$975,897.97	0.39% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$460,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$339,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	1	\$210,900.00	0.08%	\$0.00	NA 0	\$0.0

CHERRY CREEK MORTGAGE COMPANY						
CITIZENS FINANCIAL BANK	1	\$345,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$193,500.00	0.08% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	4	\$1,040,000.00	0.42% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	6	\$1,589,200.00	0.64% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$213,000.00	0.09% 0	\$0.00		
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$593,475.00	0.24% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$227,800.00	0.09% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$698,500.00	0.28% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$293,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$431,550.00	0.17% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$562,000.00	0.23% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	2	\$429,850.00	0.17% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$878,200.00	0.35% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	2	\$544,100.00	0.22% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	7	\$1,708,700.00	0.68% 0	\$0.00	NA 0	\$0.0
	1	\$314,000.00	0.13% 0	\$0.00	NA 0	\$0.0

DURANT BANK AND TRUST COMPANY						
EASTWOOD BANK	2	\$396,642.00	0.16% 0	\$0.00	NA 0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$263,000.00	0.11% 0	\$0.00	NA 0	
ELEVATIONS CU	2	\$428,093.15	0.17% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$205,521.00	0.08% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	2	\$451,800.00	0.18% 0	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	6	\$1,912,000.00	0.77% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,248,681.00	0.5% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$588,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$360,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$692,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$295,000.00	0.12% 0	\$0.00		
FIRST COUNTY BANK	3	\$827,279.47	0.33% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$1,070,482.65	0.43% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$790,200.00	0.32% 0	\$0.00	NA 0	\$0.0
	5	\$1,212,300.00	0.49% 0	\$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS BANK OF BOSTON						
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	6	\$2,571,500.00	1.03% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	4	\$746,400.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	13	\$3,304,250.00	1.32% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,387,653.00	0.56% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$1,175,544.10	0.47% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	2	\$453,491.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$175,185.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$209,600.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	10	\$2,957,200.00	1.18% 0	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$209,000.00				
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK & TRUST	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$184,391.40	0.07% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
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SSB						
FRANDSEN BANK & TRUST	2	\$595,500.00	0.24% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$431,100.00	0.17% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$308,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	3	\$808,800.00	0.32% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$372,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	2	\$466,500.00	0.19% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$209,000.00	0.08%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$283,600.00	0.11% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$177,836.46	0.07% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	3	\$684,000.00	0.27% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,886,577.73	0.76% 0	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	3	\$1,211,089.95	0.49%	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$602,550.00	0.24% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	3	\$591,711.90	0.24% 0			
HOLYOKE CREDIT UNION	1	\$201,000.00	0.08%	\$0.00	NA 0	\$0.0
HOME BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$415,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	1	\$281,800.00	0.11% 0	\$0.00	NA 0	\$0.0
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HOME POINT FINANCIAL CORPORATION						
HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.13% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,364,111.38	0.55% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	3	\$608,150.00	0.24% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	3	\$743,475.00	0.3% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$199,200.00	0.08% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,073,000.00	0.83% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$178,458.80	0.07% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	7	\$2,233,800.00	0.89% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,141,000.00	0.46% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.0
LBS FINANCIAL CREDIT UNION	3	\$695,000.00	0.28%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	4	\$1,029,750.00	0.41% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,503,000.00	0.6% 0	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LOCKHEED FEDERAL CREDIT UNION	1	\$288,721.29	0.12% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	8	\$2,146,948.23	0.86%	\$0.00	NA 0	\$0.0

PC	OS ANGELES OLICE FEDERAL REDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
—	ARINE BANK	4	\$930,395.81	0.37% 0	\$0.00	NA 0	\$0.0
M	EMBER FIRST ORTGAGE, LLC	1	\$231,500.00				
	EMBER HOME OAN, L.L.C.	1	\$195,457.00	0.08% 0	\$0.00	NA 0	\$0.0
N/	ERCHANTS BANK, ATIONAL SSOCIATION	4	\$1,018,600.00	0.41% 0	\$0.00	NA 0	\$0.0
M	ERIWEST ORTGAGE OMPANY, LLC	4	\$941,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	ETRO CREDIT NION	2	\$439,980.87	0.18% 0	\$0.00	NA 0	\$0.0
	I FINANCIAL ORPORATION	1	\$221,041.00	0.09% 0	\$0.00	NA 0	\$0.0
	ID-ISLAND ORTGAGE CORP.	2	\$568,400.00	0.23% 0	\$0.00	NA 0	\$0.0
	ISSOURI CREDIT NION	2	\$371,200.00	0.15% 0	\$0.00	NA 0	\$0.0
	LD MORTGAGE, IC.	9	\$3,187,949.25	1.28% 0	\$0.00	NA 0	\$0.0
	ONSON SAVINGS ANK	5	\$1,154,999.00	0.46% 0	\$0.00	NA 0	\$0.0
BA	ORRILL & JANES ANK AND TRUST OMPANY	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	ORTGAGE MERICA, INC.	4	\$1,236,500.00	0.5% 0	\$0.00	NA 0	\$0.0
Al	OUNTAIN MERICA CREDIT NION	5	\$1,310,500.00	0.52% 0	\$0.00	NA 0	\$0.0
	T. MCKINLEY ANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	UNICIPAL TRUST ND SAVINGS BANK	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	UTUAL SAVINGS SSOCIATION FSA	1	\$177,500.00	0.07% 0	\$0.00	NA 0	\$0.0
FE	ASSAU EDUCATORS EDERAL CREDIT NION	1	\$318,500.00	0.13% 0	\$0.00	NA 0	\$0.0
ЕУ	ATIONAL XCHANGE BANK ND TRUST	1	\$290,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	EIGHBORHOOD ORTGAGE	3	\$789,200.00	0.32% 0	\$0.00	NA 0	\$0.0
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SOLUTIONS, LLC						
NETWORK FUNDING, L.P.	2	\$519,500.00	0.21% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$667,578.00	0.27% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$194,000.00	0.08% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	7	\$1,781,000.00	0.71% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	5	\$1,183,250.00	0.47% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	5	\$1,231,700.00	0.49% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$794,000.00	0.32% 0	\$0.00	NA 0	\$0.0
OAK BANK	3	\$921,075.00	0.37% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	2	\$582,000.00	0.23% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$377,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PARK BANK	1	\$281,400.00	0.11% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$619,000.00	0.25% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,571,265.89	0.63% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	3	\$843,000.00	0.34% 0	\$0.00	NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,202.00	0.08%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,092,700.00	0.44% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$181,711.90	0.07% 0	\$0.00	NA 0	\$0.0

POLISH NATIONAL CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA	\$0.0
POPULAR MORTGAGE, INC.	1	\$188,200.00	0.08% 0	\$0.00	NA	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$427,500.00	0.17% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	6	\$1,839,374.66	0.74% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$943,800.00	0.38% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$377,778.48	0.15% 0	\$0.00	NA	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$300,000.00	0.12%	\$0.00	NA	\$0.0
PRIOR LAKE STATE BANK	1	\$181,000.00	0.07%	\$0.00	NA	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$497,900.00	0.2%	\$0.00	NA	\$0.0
QUALSTAR CREDIT UNION	2	\$401,208.00	0.16% 0	\$0.00	NA	\$0.0
RANLIFE, INC.	1	\$267,500.00	0.11% 0	\$0.00	NA (\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$416,000.00	0.17% 0	\$0.00	NA	\$0.0
RBC BANK (USA)	1	\$177,958.00	0.07% 0	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$627,595.00	0.25% 0	\$0.00		
RED CANOE CREDIT UNION	2	\$391,329.51	0.16% 0	\$0.00	NA	\$0.0
REDSTONE FEDERAL CREDIT UNION	5	\$1,047,194.00	0.42% 0	\$0.00	NA	\$0.0
RIGHT START MORTGAGE, INC.	1	\$227,000.00	0.09% 0	\$0.00	NA	\$0.0
RIVER VALLEY BANK	2	\$554,769.00	0.22% 0	\$0.00	NA	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$434,800.00	0.17% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	35	\$10,436,878.74	4.18% 0	\$0.00	NAO	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
	2	\$357,500.00	0.14% 0	\$0.00	NA	\$0.0

RPM MORTGAGE, INC.						
SALAL CREDIT UNION	2	\$538,100.17	0.22%	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$253,000.00	0.1%	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$361,432.43	0.14%	\$0.00	NA 0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$305,000.00	0.12%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$188,300.00	0.08%	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$284,000.00	0.11%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$292,000.00	0.12%	\$0.00	NA 0	\$0.0
ST. MARYS BANK	3	\$582,900.00	0.23%	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$264,000.00	0.11%			
STANDARD MORTGAGE CORPORATION	4	\$906,850.00	0.36%	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,022,233.00	0.41%	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	2	\$558,000.00	0.22%	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$577,000.00	0.23%	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$278,000.00	0.11%	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$500,000.00	0.2%	\$0.00	NA 0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$263,000.00	0.11%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	11	\$2,694,450.00	1.08%	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$386,414.00	0.15%	\$0.00	NA 0	\$0.0
	1	\$202,100.00	0.08%	\$0.00	NA 0	\$0.0

SUPERIOR FEDERAL CREDIT UNION						
SWBC MORTGAGE	2	\$511,650.00	0.2%	\$0.00	NA	0 \$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$556,000.00	0.22%	\$0.00	NA	0 \$0.0
THE CALIFORNIA CREDIT UNION	2	\$442,500.00	0.18%	\$0.00	NA	0 \$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$187,400.00	0.08%	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$248,000.00	0.1%	\$0.00	NA	0 \$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$196,000.00	0.08%	\$0.00	NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	3	\$655,400.00	0.26%	\$0.00	NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	3	\$632,150.00	0.25%	\$0.00	NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,539,000.00	0.62%	\$0.00	NA	0 \$0.0
THE PARK BANK	1	\$273,675.00	0.11%	\$0.00	NA	0 \$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,500.00	0.07%	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$240,500.00	0.1%	\$0.00	NA	0 \$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA	0 \$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$382,000.00	0.15%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$180,000.00	0.07%	\$0.00	NA	0 \$0.0
TRUMARK FINANCIAL CREDIT UNION	4	\$1,272,473.00	0.51%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$406,000.00	0.16%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$1,036,150.00	0.42%	\$0.00	NA	0 \$0.0
UNITED BANK & TRUST	2	\$624,000.00	0.25%	\$0.00	NA	0 \$0.0
UNITED COMMUNITY BANK	5	\$1,059,674.75	0.42%	\$0.00	NA	0 \$0.0
UNITY BANK	2	\$582,000.00	0.23%	\$0.00	NA	0 \$0.0
	2	\$506,045.42	0.2%	\$0.00	NA	\$0.0

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	AMERICAN MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$384,000.00	0.15%	0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$192,300.00	0.08%	0	\$0.00	NA 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$178,474.20	0.07%	0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$540,500.00	0.22%	0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$562,000.00	0.23%	0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$294,000.00	0.12%	0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$306,800.00	0.12%	0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$502,719.53	0.2%	0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$177,515.00	0.07%	0	\$0.00	NA 0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,500.00	0.07%	0	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$354,400.00	0.14%	0	\$0.00	NA 0	\$0.0
	XCEL FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA 0	\$0.0
	Unavailable	165	\$43,307,027.82	17.34%	0	\$0.00	NA 0	\$0.0
Total		943	\$249,642,208.10	100%	0	\$0.00	0	\$0.0
31417BG84	ACCESS NATIONAL BANK	2	\$605,500.00	0.6%	0	\$0.00	NA 0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	68	\$20,244,926.00	20.23%	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	41	\$12,509,854.48	12.5%	0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	3	\$693,400.00	0.69%	0	\$0.00	NA 0	\$0.0
		1	\$300,000.00	0.3%	0	\$0.00	NA 0	\$0.0

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	BANK OF AMERICA, N.A.								
	BAY EQUITY, LLC	1	\$375,700.00	0.38%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	5	\$1,536,900.00	1.54%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$552,400.00	0.55%	0	\$0.00	NA	. 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$377,550.00	0.38%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$509,073.36	0.51%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$909,750.00	0.91%	0	\$0.00	NA	0	\$0.0
	NETWORK FUNDING, L.P.	1	\$174,244.29	0.17%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	2	\$512,750.00	0.51%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	1	\$219,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$60,572,498.85	60.51%	0	\$0.00	NA	.0	\$0.0
Total		342	\$100,093,546.98	100%	0	\$0.00		0	\$0.0
					\sqcup		—	\sqcup	1
31417BG92	ACCESS NATIONAL BANK	2	\$473,950.00	0.53%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	63	\$18,272,228.00	20.52%	0	\$0.00	NA	.0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	27	\$7,948,350.00	8.93%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$190,015.00	0.21%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$245,000.00	0.28%	0	\$0.00	NA	.0	\$0.0
	BAY EQUITY, LLC	1	\$380,000.00	0.43%	0	\$0.00	NA	.0	\$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$1,438,500.00	1.62%	0	\$0.00	NA	.0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$669,400.00	0.75%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	1	\$200,000.00	0.22%	0	\$0.00	NA	.0	\$0.0
	SERVICES				Ц	\	\ 	Ц	

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	STAR FINANCIAL GROUP, INC.							
	Unavailable	198	\$58,850,938.51	66.09% 0	\$0.00	NA (J	\$0.0
Total		301	\$89,043,381.51	100% 0	\$0.00		<u>) </u>	\$0.0
31417BGA9	ACCESS NATIONAL BANK	2	\$346,000.00	1.19% 0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	19	\$3,031,864.00	10.41% 0	\$0.00	NA()	\$0.0
	AMERISAVE MORTGAGE CORPORATION	25	\$4,049,850.00	13.91% 0	\$0.00	NA)	\$0.0
	ARVEST MORTGAGE COMPANY	24	\$3,941,351.00	13.54% 0	\$0.00	NA	J	\$0.0
	BANK OF AMERICA, N.A.	1	\$164,100.00	0.56% 0	\$0.00	NA	O	\$0.0
	BOKF, NATIONAL ASSOCIATION	7	\$1,142,481.00	3.92% 0	\$0.00	NA	0	\$0.0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$170,900.00	0.59% 0	\$0.00	NA	3	\$0.0
	CONSUMERS CREDIT UNION	1	\$155,785.07	0.54% 0	\$0.00	NA	J	\$0.0
	CUNNINGHAM AND COMPANY	3	\$472,400.00	1.62% 0	\$0.00	NA	ο	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$324,875.00	1.12% 0	\$0.00	NA	3	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,715,400.00	5.89% 0	\$0.00	NA	ο	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$485,000.00	1.67% 0	\$0.00	NA()	\$0.0
	IMORTGAGE.COM, INC.	7	\$1,149,146.00	3.95% 0	\$0.00	NA	D	\$0.0
	MIDFIRST BANK	1	\$164,000.00	0.56% 0	\$0.00	NA (0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$159,000.00	0.55% 0	\$0.00	NA	J	\$0.0
	SEATTLE BANK	1	\$160,000.00	0.55% 0	\$0.00	NA (ე	\$0.
	STAR FINANCIAL GROUP, INC.	1	\$167,000.00	0.57% 0	\$0.00	NA	J	\$0.
	Unavailable	70	\$11,315,042.60	1 1	1	NA (J	\$0.
Total		180	\$29,114,194.67	100% 0	\$0.00	<u> </u>	<u>)</u>	\$0.
31417BGB7		1	\$236,250.00	8.1% 0	\$0.00	NA	0	\$0.

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	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE	2	\$468,000.00	16.04%	0	\$0.00	NA 0	\$0.0
	COMPANY FIRST NATIONAL	1	\$205,050.00 \$261,500.00	7.03% 8.97%		\$0.00	NA 0	\$0.0
	BANK OF OMAHA	1				·		
Total	Unavailable	6 11	\$1,746,055.57 \$2,916,855.57	59.86% 100%	_	\$0.00 \$0.00	NA 0 0	\$0.0 \$0.0
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31417BGC5	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,592.92	0.31%	0	\$0.00	NA 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$91,425.00	0.27%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$107,000.00	0.32%	0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$105,000.00	0.32%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$217,000.00	0.65%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$98,267.45	0.3%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	7	\$708,800.00	2.13%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	16	\$1,610,460.31	4.84%	0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.31%	0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,877.53	0.27%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$197,200.00	0.59%	0	\$0.00	NA 0	\$0.0
	BANK OF THE CASCADES	1	\$88,800.00	0.27%	0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	16	\$1,655,472.30	4.97%	0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$592,826.76	1.78%		\$0.00	NA 0	\$0.0
		2	\$184,500.00	0.55%	0	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW								
AMERICAN FUNDING				4				
CASHCALL, INC.	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$198,000.00	0.59%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$108,640.00	0.33%	0	\$0.00	NA	0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$393,796.00	1.18%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	1	\$90,300.00	0.27%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$307,000.00	0.92%	0	\$0.00	NA	0	\$0.0
COLE TAYLOR BANK	3	\$311,750.00	0.94%	0	\$0.00	NA	0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,900.00	0.31%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$92,000.00	0.28%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK	1	\$90,400.00	0.27%	0	\$0.00	NA	0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$86,400.00	0.26%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$109,500.00	0.33%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$429,951.44	1.29%	0	\$0.00	NA	0	\$0.0
DEXTER CREDIT UNION	1	\$109,000.00	0.33%	0	\$0.00	NA	0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$196,000.00	0.59%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$276,450.00	0.83%	0	\$0.00	NA	0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$104,400.00	0.31%	0	\$0.00	NA	0	\$0.0
E-CENTRAL CREDIT UNION	1	\$94,000.00	0.28%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$499,400.00	1.5%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	3	\$292,292.00	0.88%	0	\$0.00	NA	0	\$0.0

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FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,760.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,250.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$91,973.11	0.28% 0	\$0.00	NA 0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$98,240.09	0.3% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$196,650.00	0.59% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$390,541.00	1.17% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	6	\$560,348.00	1.68% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$90,200.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$90,872.29	0.27% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$88,600.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$102,703.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$91,125.00	0.27% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$101,250.00	0.3% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	3	\$297,209.28	0.89% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$283,292.00				
GESA CREDIT UNION	1	\$102,861.26	0.31% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$93,000.00				
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.3% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT	2	\$209,312.49	0.63% 0	\$0.00	NA 0	\$0.0

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UNION						
GTE FEDERAL CREDIT UNION	1	\$102,000.00	0.31% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$284,850.00	0.86% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$102,000.00	0.31% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$181,823.00	0.55% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$109,500.00	0.33% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$105,000.00	0.32% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$211,000.00	0.63% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$103,800.00	0.31%	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$87,500.00	0.26% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	4	\$390,150.00	1.17% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$90,400.00	0.27% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,200.00	0.58% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$104,000.00	0.31% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.27% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$105,000.00	0.32% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$87,200.00	0.26% 0	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.32% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$98,350.00	0.3% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$106,400.00	0.32% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$85,425.00	0.26% 0	\$0.00	NA 0	\$0.0

MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$88,000.00	0.26% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,351.89	0.32% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$91,000.00	0.27% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$99,750.00	0.3% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$109,200.00	0.33% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$92,053.62	0.28% 0	\$0.00	NA 0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.31% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$100,000.00	0.3% 0	\$0.00	NA 0	\$0.0
PARK BANK	1	\$89,600.00	0.27% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$104,000.00	0.31% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$790,175.00	2.37% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$109,751.96	0.33% 0	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$100,000.00	0.3% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	4	\$372,518.27	1.12% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$109,250.00	0.33% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$191,600.00	0.58% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$97,500.00	0.29% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$109,000.00	0.33% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$103,000.00	0.31% 0	\$0.00	NA 0	\$0.0

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REAL ESTATE MORTGAGE NETWORK INC.	2	\$187,000.00	0.56% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$96,000.00	0.29%	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$100,000.00	0.3%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,400.00	0.29% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$103,200.00	0.31% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	2	\$189,600.00	0.57% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$190,000.00	0.57% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$92,001.03	0.28% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$102,600.00	0.31% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$102,464.89	0.31% 0	\$0.00	NA 0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$94,749.33	0.28%	\$0.00	NA 0	\$0.0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$90,000.00	0.27% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$91,000.00	0.27% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$214,500.00	0.64% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$93,000.00	0.28% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$102,000.00	0.31% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	4	\$407,314.88	1.22% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$96,000.00	0.29% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$92,800.00	0.28% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE	1	\$92,188.00	0.28% 0	\$0.00	NA 0	\$0.0
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COMPANY OF NEW MEXICO						
SUN WEST MORTGAGE COMPANY INC.	3	\$301,850.00	0.91% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$92,172.84	0.28% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$182,475.92	0.55% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$85,000.00	0.26% 0	\$0.00	NA 0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$98,000.00	0.29% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$98,700.00	0.3% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	2	\$187,000.00	0.56% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$193,270.71	0.58% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$85,884.15	0.26% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	5	\$524,150.27	1.57% 0	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$88,500.00	0.27% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$310,362.93	0.93% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$95,600.00	0.29% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$203,158.85	0.61% 0	\$0.00	NA 0	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$108,000.00	0.32% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$102,000.00	0.31% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	1	\$93,873.38	0.28% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$590,850.00	1.77% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.3% 0	\$0.00	NA 0	\$0.0
	1	\$102,500.00	0.31% 0	\$0.00	NA 0	\$0.0

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L	WESCOM CENTRAL CREDIT UNION							<u> </u>	
<u> </u>	WESTBURY BANK	1	\$90,500.00	0.27%	0	\$0.00	NA	1 0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$109,250.00	0.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	74			_	1		1 0	\$0.0
Total		337			_	1		0	\$0.0
					.]		·	[
31417BGD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$120,630.00	0.33%	0	\$0.00	NA	, 0	\$0.0
	ACHIEVA CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERIFIRST FINANCIAL CORPORATION	FEDERAL CREDIT	2	\$242,852.45	0.66%	0	\$0.00	NA	, 0	\$0.0
	2	\$234,097.91	0.64%	0	\$0.00	NA	0	\$0.0	
	2	\$247,689.00	0.68%	0	\$0.00	NA	0	\$0.0	
	ASSOCIATED BANK, NA	7	\$818,965.74	2.24%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$120,000.00	0.33%	0	\$0.00	NA	7 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$115,000.00						
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$110,327.36	0.3%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	. ,		Ш			\bot	
<u> </u>	BANK OF THE WEST	10	\$1,182,216.43	3.24%	0	\$0.00	NA	1 0	\$0.0
	BANK OF WASHINGTON	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$124,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	BREMER FINANCIAL CORPORATION	1	\$115,679.80	0.32%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$122,000.00				NA	0	\$0.0
	BUSEY BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	<u>ر</u>	\$0.0

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1	\$121,500.00	0.33% 0	\$0.00	NA	\$0.0
1	\$115,000.00	0.31% 0	\$0.00	NA (\$0.0
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1	\$110,000.00	0.3% 0	\$0.00	NA	\$0.0
3	\$347,200.00	0.95% 0	\$0.00	NA	\$0.0
1	\$113,000.00	0.31% 0	\$0.00	NA	\$0.0
1	\$119,000.00	0.33% 0	\$0.00	NA (\$0.0
4	\$485,000.00	1.33% 0	\$0.00	NA	\$0.0
1	\$120,000.00	0.33% 0	\$0.00	NA	\$0.0
2	\$243,750.00	0.67% 0	\$0.00	NA	\$0.0
1	\$110,400.00	0.3% 0	\$0.00	NA	\$0.0
1	\$122,000.00	0.33% 0	\$0.00	NA (\$0.0
1	\$116,000.00	0.32% 0	\$0.00	NA	\$0.0
1	\$121,100.00	0.33% 0	\$0.00	NA	\$0.0
2	\$236,473.75	0.65% 0	\$0.00	NA	\$0.0
1	\$124,200.00	0.34% 0	\$0.00	NA	\$0.0
1	\$119,645.00	0.33% 0	\$0.00	NA	\$0.0
1	\$117,000.00	0.32% 0	\$0.00	NA (\$0.0
3	\$358,903.20	0.98% 0	\$0.00	NA	\$0.0
2	\$243,000.00	0.67% 0	\$0.00	NA	\$0.0
1	\$116,000.00	0.32%	\$0.00	NA	\$0.0
4	\$481,208.00	1.32% 0	\$0.00	NA	\$0.0
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COMPANY INC.						
GUILD MORTGAGE COMPANY	2	\$232,056.00	0.64% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$121,750.00	0.33% 0	\$0.00	NA 0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	3	\$354,576.86	0.97% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$118,150.00	0.32% 0	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$120,648.02	0.33% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$118,300.00	0.32% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$116,849.23	0.32% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$245,150.00	0.67% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$124,856.00	0.34% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$119,449.52	0.33% 0	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$123,750.00	0.34% 0		NA 0	\$0.0
MIDLAND STATES BANK	1	\$110,200.00	0.3% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$120,000.00	0.33% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$123,000.00	0.34% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$355,650.91	0.97% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,700.00	0.33% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$115,100.00	0.32% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$115,600.00	0.32% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$238,000.00	0.65% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$240,400.00	0.66% 0	\$0.00	NA 0	\$0.0
	1	\$115,500.00	0.32% 0	\$0.00	NA 0	\$0.0

OLD FORT BANKING COMPANY						
OLD SECOND NATIONAL BANK	1	\$119,000.00	0.33% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$115,500.00	0.32% 0	\$0.00	NA 0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$111,400.00	0.31% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$120,000.00	0.33% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$474,829.99	1.3% 0	\$0.00		\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$1,416,193.88	3.88% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$115,000.00	0.31% 0	\$0.00	NA 0	\$0.0
PIONEER SAVINGS BANK	1	\$124,086.36	0.34% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	2	\$231,900.00	0.63% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	1	\$121,474.30	0.33% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$119,000.00	0.33% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$117,375.00	0.32% 0	\$0.00	NA 0	\$0.0
PROSPECT FEDERAL SAVINGS BANK	1	\$120,000.00	0.33% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$116,093.41	0.32% 0	\$0.00	NA 0	\$0.0
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$121,000.00	0.33% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$120,900.00	0.33% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	2	\$238,689.00	0.65% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$118,000.00	0.32% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,900.00	0.63% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	3	\$352,500.00	0.97% 0	\$0.00	NA 0	\$0.0
	1	\$123,500.00	0.34% 0	\$0.00	NA 0	\$0.0

SABINE STATE BANK AND TRUST COMPANY						
SAFE CREDIT UNION	1	\$112,000.00	0.31% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$109,848.44	0.3% 0			
SCHMIDT MORTGAGE COMPANY	1	\$113,250.00	0.31% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$247,000.00	0.68% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$236,348.46	0.65% 0			
SFMC L.P.	1	\$124,125.00	0.34% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$240,778.00	0.66% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$112,500.00	0.31% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$123,829.16	0.34% 0	\$0.00	NA 0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$112,209.81	0.31% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	3	\$353,627.04	0.97% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$123,250.00	0.34% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$120,500.00	0.33% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$113,000.00	0.31% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	3	\$350,158.49	0.96% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,600.00	0.31% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$230,075.00	0.63% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$120,000.00	0.33% 0			
TEXAS DOW EMPLOYEES CREDIT	1	\$113,200.51	0.31% 0	\$0.00	NA 0	\$0.0

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	UNION								
	THE BANK OF MAINE	2	\$235,349.02	0.64%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$117,800.00	0.32%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$112,550.00	0.31%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	5	\$604,950.00	1.66%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$486,481.80	1.33%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$117,636.77	0.32%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$123,300.00	0.34%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$234,190.93	0.64%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$475,132.14	1.3%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$118,289.65	0.32%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$112,800.00	0.31%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$111,100.00	0.3%		·		Ц	\$0.0
	Unavailable	78	\$9,220,220.18		_	\$113,684.99	NA	-	\$113,684.9
Total		309	\$36,521,952.85	100%	1	\$113,684.99		1	<u>\$113,684.9</u>
31417BGE1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$143,814.64	0.31%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$129,824.89	0.28%	0	\$0.00	NA	0	\$0.0

AMERICAHON INC	MEKEY, 1	\$144,000.00	0.31% 0	\$0.00	NA 0	\$0.0
AMERICAN BA TRUST CO., IN		\$148,500.00	0.32% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, 1	4	\$550,306.66	1.19% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATIO	1 N	\$146,400.00	0.32% 0	\$0.00	NA 0	\$0.0
AMERITRUST MORTGAGE CORPORATIO	1 N	\$132,650.00	0.29% 0	\$0.00	NA 0	\$0.0
ARKANSAS FI CREDIT UNIO		\$132,000.00	0.28% 0	\$0.00	NA 0	\$0.0
ASSOCIATED NA	BANK, 11	\$1,489,834.85	3.21% 0	\$0.00	NA 0	\$0.0
BANCO BILBA VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,982.53	0.28% 0	\$0.00	NA 0	\$0.0
BANCORPSOU BANK	TH 1	\$147,400.00	0.32% 0	\$0.00	NA 0	\$0.0
BANK OF HAV	VAII 1	\$135,000.00	0.29% 0	\$0.00	NA 0	\$0.0
BANK OF THE	WEST 15	\$2,130,382.43	4.59% 0	\$0.00		
BAXTER CREI UNION	DIT 2	\$265,100.00	0.57% 0	\$0.00	NA 0	\$0.0
BOEING EMPL CREDIT UNIO		\$132,000.00	0.28%	\$0.00	NA 0	\$0.0
BROKER SOLU INC. DBA NEW AMERICAN FU	<i>J</i> 2	\$265,375.00	0.57% 0	\$0.00	NA 0	\$0.0
CARDINAL COMMUNITY UNION		\$125,000.00	0.27% 0	\$0.00	NA 0	\$0.0
CASHCALL, IN	NC. 2	\$266,400.00	0.57% 0	\$0.00	NA 0	\$0.0
CASTLE & CO MORTGAGE, I	71	\$295,232.51	0.64% 0			\$0.0
CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.3% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/ CENTURY LEN		\$259,251.00	0.56% 0	\$0.00	NA 0	\$0.0
CHEMICAL BA	i	\$414,281.19	0.89% 0	\$0.00	NA 0	\$0.0
CHERRY CREI MORTGAGE		\$142,400.00				

COMPANY						
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$682,996.00	1.47% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$130,500.00	0.28% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,599.75	0.31% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	2	\$273,850.00	0.59% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$141,750.00	0.31% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$135,000.00	0.29% 0	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	1	\$133,527.90	0.29% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$134,500.00	0.29% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$125,000.00	0.27% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	2	\$285,759.06	0.62% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$127,500.00	0.27% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,630.25	0.29% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$127,823.65	0.28% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$130,500.00	0.28% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$147,200.00	0.32% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$291,801.99	0.63% 0	\$0.00	NA 0	\$0.
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$140,000.00	0.3% 0	\$0.00	NA 0	\$0.
FAIRWINDS CREDIT UNION	1	\$137,000.00	0.3% 0	\$0.00	NA 0	\$0.
FIDELITY BANK MORTGAGE	1	\$145,900.00	0.31% 0	\$0.00	NA 0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$139,827.86	0.3% 0	\$0.00	NA 0	\$0.
	4	\$574,000.00	1.24% 0	\$0.00	NA 0	\$0.0

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	1	\$131,200.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$284,065.00	0.61% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	3	\$419,400.00	0.9%	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$287,000.00	0.62% 0	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$271,850.00	0.59% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$143,306.71	0.31%	\$0.00	NA 0	\$0.0
FREMONT BANK	7	\$977,500.00	2.11% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$705,050.00	1.52% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$125,000.00	0.27% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	2	\$283,000.00	0.61% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$139,012.49	0.3% 0	\$0.00		
GREAT WESTERN BANK	1	\$137,000.00	0.3% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$148,500.00	0.32% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	3	\$405,000.00	0.87% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$395,000.00	0.85% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$144,000.00	0.31% 0	\$0.00	NA 0	\$0.0
HARTFORD FUNDING LTD.	1	\$135,000.00	0.29% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$290,900.00	0.63% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	6	\$839,500.00	1.81% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$130,625.00	0.28% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.27% 0	\$0.00	NA 0	\$0.0
	1	\$132,000.00	0.28% 0	\$0.00	NA 0	\$0.0

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IH MISSISSIPPI VALLEY CREDIT UNION								
INDEPENDENT BANK	1	\$147,500.00	0.32%	0	\$0.00	NA	0	\$0.0
JEANNE DARC CREDIT UNION	1	\$145,403.00	0.31%	0	\$0.00			\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	2	\$276,000.00	0.59%	0	\$0.00	NA	0	\$0.0
MAGNA BANK	1	\$140,396.35	0.3%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	2	\$285,000.00	0.61%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$142,500.00	0.31%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$126,500.00	0.27%	0	\$0.00	NA	0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$568,822.00	1.23% (0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$144,309.00	0.31%	0	\$0.00	NA	0	\$0.0
NUMARK CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	1	\$137,800.00	0.3%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$259,300.00	0.56%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$271,418.13	0.58%	0	\$0.00	NA	0	\$0.0
ORRSTOWN BANK	1	\$138,750.00	0.3%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$139,281.00	0.3%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$1,519,225.00	3.27% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$282,200.00	0.61% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	2	\$268,441.93	0.58% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$144,000.00	0.31% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$144,000.00	0.31%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$131,500.00	0.28% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$144,000.00	0.31% 0	\$0.00	NA 0	\$0.0
PROVIDENT SAVINGS BANK	1	\$149,250.00	0.32%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$148,200.00	0.32% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC.	2	\$295,650.00	0.64% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$414,106.66	0.89% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	2	\$272,317.72	0.59% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$148,500.00	0.32% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$136,705.00	0.29% 0	\$0.00		
ROCKLAND FEDERAL CREDIT UNION	1	\$130,000.00	0.28% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$140,000.00	0.3% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	4	\$527,000.00	1.14% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	3	\$400,311.69	0.86% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$146,150.00	0.31% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$406,245.08	0.87% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$296,150.00	0.64% 0	\$0.00	NA 0	\$0.0

SPACE COAST CREDIT UNION	2	\$275,055.01	0.59% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$148,500.00	0.32% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$147,000.00	0.32% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$147,000.00	0.32% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$130,000.00	0.28% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,620.05	0.31% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK OF DENNISON	1	\$137,900.00	0.3% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$134,350.00	0.29% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$402,500.00	0.87% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$142,024.26		\$0.00		
UNITUS COMMUNITY CREDIT UNION	1	\$126,000.00	0.27% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$784,829.74	1.69% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	2	\$289,000.00	0.62% 0	\$0.00	NA 0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$133,000.00	0.29% 0	\$0.00	NA 0	\$0.0
VYSTAR CREDIT UNION	2	\$273,443.48	0.59% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$417,800.00	0.9% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$279,450.00	0.6% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$138,000.00	0.3% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$126,000.00	0.27% 0	\$0.00	NA 0	\$0.0

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	WESTSTAR MORTGAGE, INC.	2	\$278,698.87	0.6%	0	\$0.00	NA	. 0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$12,171,506.83	26.17%	0	\$0.00	NA	.0	\$0.0
Total		336	\$46,431,322.16	100%	0	\$0.00		0	\$0.0
31417BGF8	ACACIA FEDERAL SAVINGS BANK	2	\$320,000.00	0.35%	0	\$0.00	NA	. 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$166,170.00	0.18%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$159,784.47	0.17%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$165,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$171,000.00		П				
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$174,000.00	0.19%	0	\$0.00	NA	. 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$167,400.00					Ш	
<u> </u>	ANCHORBANK FSB	1	\$170,900.00	0.19%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	17	\$2,774,075.75	3.02%	0	\$0.00	NA	.0	\$0.0
	AUBURNBANK	1	\$158,650.00	0.17%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	4	\$681,868.00		П				
	BANK OF AMERICAN FORK	1	\$171,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	BANK OF STANLY	1	\$160,000.00		-		1	$\boldsymbol{ o}$	
	BANK OF THE WEST	8	\$1,287,897.27	1.4%	$\boldsymbol{ au}$			17	
	BANNER BANK	2	\$329,398.90		$\boldsymbol{\tau}$		1	$\boldsymbol{ o}$	
	BLOOMFIELD STATE BANK	1	\$154,000.00		П				
	BOEING EMPLOYEES CREDIT UNION	10	\$1,608,850.00	1.75%	0	\$0.00	NA	.0	\$0.0

BOULDER VALLEY CREDIT UNION	1	\$173,500.00	0.19% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$829,269.00	0.9% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	12	\$1,937,800.00	2.11% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$819,804.86	0.89% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$169,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$473,789.80	0.52% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$307,500.00	0.34% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$165,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	10	\$1,629,657.80	1.78% 0	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	1	\$150,000.00	0.16%	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,276,920.00	1.39% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$149,004.92	0.16%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	6	\$969,250.00	1.06%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	4	\$629,250.00	0.69%	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	2	\$322,800.00	0.35% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,400.00	0.17% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$155,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	2	\$316,134.04	0.34% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$167,000.00	0.18% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	2	\$310,060.00	0.34% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$158,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	4	\$643,409.30	0.7% 0	\$0.00	NA 0	\$0.0

DHI MORTGAGE COMPANY, LTD.						
DUBUQUE BANK AND TRUST COMPANY	10	\$1,623,760.00	1.77% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$338,400.00	0.37% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	3	\$500,305.00	0.55% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$152,156.51	0.17% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$649,700.00	0.71% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$157,600.00	0.17% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	4	\$666,615.00	0.73% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	1	\$155,200.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$156,617.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$158,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$155,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$171,200.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$641,660.00	0.7% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,628.00	0.53% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	8	\$1,271,600.00	1.39% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$324,951.30	0.35% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$167,000.00	0.18% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	7	\$1,157,383.16	1.26% 0	\$0.00	NA 0	\$0.0
	8	\$1,247,600.00	1.36% 0	\$0.00	NA 0	\$0.0

FULTON BANK, NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$156,000.00	0.17% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$171,200.00	0.19% 0	\$0.00	NA (\$0.0
GESA CREDIT UNION	2	\$302,391.10	0.33% 0	\$0.00	NA (
GMFS, LLC	1	\$150,000.00	0.16% 0	\$0.00	NA (\$0.0
GREAT WESTERN BANK	1	\$155,000.00	0.17% 0	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$151,194.85	0.16% 0	\$0.00	NA	\$0.0
GTE FEDERAL CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$150,100.00	0.16% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$157,500.00	0.17% 0	\$0.00	NA (\$0.0
HOME FINANCING CENTER INC.	2	\$310,550.00	0.34% 0	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	3	\$478,250.00	0.52% 0	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	2	\$329,000.00	0.36% 0	\$0.00	NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$334,000.00	0.36% 0	\$0.00	NA	\$0.0
HOMEWISE, INC.	2	\$330,500.00	0.36% 0	\$0.00	NA (\$0.0
HONOLULU HOMELOANS, INC.	1	\$153,000.00	0.17% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$162,821.17	0.18% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$162,550.00	0.18% 0	\$0.00	NA (\$0.0
INVESTORS BANK	3	\$483,000.00	0.53% 0	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	4	\$661,100.00	0.72% 0	\$0.00	NA	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$172,456.69	0.19% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$157,600.00	0.17% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$150,000.00	0.16% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL	5	\$799,600.00	0.87% 0	\$0.00	NA	\$0.0

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SERVICES, INC.						
LEADER BANK, N.A.	1	\$165,600.00	0.18% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$172,974.00	0.19% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$154,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$152,400.00	0.17% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,400.00	0.18% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,400.00	0.19% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$331,000.00	0.36% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$340,525.00	0.37% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$157,520.00	0.17% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$158,000.00	0.17% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	1	\$159,379.76	0.17% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$320,557.00	0.35% 0	\$0.00	NA 0	\$0.0
NORTHEAST BANK, FSB	1	\$168,750.00	0.18% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$170,000.00	0.19% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$168,600.00	0.18% 0			
OMNIAMERICAN BANK	2	\$333,000.00	0.36% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	3	\$484,500.00	0.53% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$173,500.00	0.19%	\$0.00	NA 0	\$0.0

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PATELCO CREDIT UNION	1	\$170,000.00	0.19% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$163,774.05	0.18%	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$328,750.00	0.36% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$315,100.00	0.34% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$2,926,835.00	3.19% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$168,527.78	0.18% 0	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$303,750.00	0.33% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$149,771.82	0.16% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$330,000.00	0.36% 0	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$172,000.00	0.19% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	2	\$327,750.00	0.36% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$805,718.54	0.88% 0	\$0.00		
REDWOOD CREDIT UNION	1	\$160,000.00	0.17% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$317,395.00	0.35% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$942,148.74	1.03% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	5	\$835,900.00	0.91% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$152,000.00	0.17% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$150,551.48	0.16% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	2	\$306,600.00	0.33% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$1,262,950.00	1.38% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$500,051.94	0.54% 0	\$0.00	NA 0	\$0.0

SI	HORE FINANCIAL ERVICES, INC. DBA HORE MORTGAGE	1	\$161,800.00	0.18%	\$0.00	NA	\$0.0
SI C.	WELL, INC., DBA APITAL MORTGAGE ERVICES OF TEXAS	1	\$150,000.00	0.16% 0	\$0.00	NA	\$0.0
М	TANDARD ORTGAGE ORPORATION	2	\$325,500.00	0.35% 0	\$0.00	NA	\$0.0
	ΓERLING SAVINGS ANK	11	\$1,738,355.47	1.89% 0	\$0.00	NA	\$0.0
	TOCKMAN BANK OF ONTANA	1	\$150,546.94	0.16% 0	\$0.00	NA	\$0.0
M	UN WEST ORTGAGE OMPANY INC.	1	\$174,500.00	0.19% 0	\$0.00	NA (\$0.0
S	WBC MORTGAGE	7	\$1,106,207.16	1.21% 0	\$0.00	NA (\$0.0
	EACHERS FEDERAL REDIT UNION	1	\$166,250.00	0.18%	\$0.00	NA	\$0.0
Tì	HE BANK OF MAINE	1	\$165,000.00	0.18%	\$0.00	NA (\$0.0
	HE MONEY OURCE, INC.	2	\$309,500.00	0.34% 0	\$0.00	NA	\$0.0
U.	MPQUA BANK	10	\$1,603,530.95	1.75% 0	\$0.00	NA (\$0.0
A. M	NIVERSAL MERICAN ORTGAGE OMPANY, LLC	9	\$1,458,178.31	1.59% 0	\$0.00	NA	\$0.00
	NIVERSITY BANK	1	\$156,800.00	0.17% 0	\$0.00	NA (\$0.0
V.	ALLEY NATIONAL ANK	4	\$618,589.48				
V	ILLAGE MORTGAGE OMPANY	2	\$313,700.00	0.34% 0	\$0.00	NA (\$0.0
	ISIONS FEDERAL REDIT UNION	1	\$163,300.00	0.18%	\$0.00	NA	\$0.0
	YSTAR CREDIT NION	2	\$305,846.51	0.33% 0	\$0.00	NA	\$0.0
М	⁷ .J. BRADLEY IORTGAGE CAPITAL ORP.	8	\$1,276,739.15	1.39% 0	\$0.00	NA (\$0.0
	Z.R. STARKEY ORTGAGE, LLP	2	\$310,000.00	0.34%	\$0.00	NA	\$0.0
E	ASHINGTON STATE MPLOYEES CREDIT NION	1	\$160,000.00	0.17% 0	\$0.00	NA (\$0.0
	ATERSTONE ORTGAGE CORP.	1	\$174,705.00	0.19% 0	\$0.00	NA	\$0.0
	ELLS FARGO ANK, N.A.	1	\$150,196.95	0.16%	\$0.00	NA	\$0.0

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	WESCOM CENTRAL CREDIT UNION	3	\$497,000.00	0.54%	0 \$0.0	00 NA	0	\$0.0
	WEST GATE BANK	1	\$170,000.00	0.19%	0 \$0.0	00 NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$152,949.00	0.17%	0 \$0.0	00 NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$489,723.00	0.53%	0 \$0.0	00 NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$161,791.47	0.18%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	161	\$25,836,975.76	28.21%	0 \$0.0	00 NA	0	\$0.0
Total		570	\$91,762,099.15	100%	0 \$0.0	00	0	\$0.0
31417BGG6	ACHIEVA CREDIT UNION	1	\$76,382.11	0.24%	0 \$0.0	00 NA	0	\$0.0
	ADVANTAGE BANK	1	\$60,000.00	0.19%	0 \$0.0	00 NA	0	\$0.0
	ALTAONE FEDERAL CREDIT UNION	1	\$72,000.00	0.23%	0 \$0.0	00 NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$218,464.51	0.69%	0 \$0.0	00 NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$79,000.00	0.25%	0 \$0.0	00 NA	0	\$0.0
	AMERICAN BANK	1	\$71,625.00	0.23%	0 \$0.0	00 NA	0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.2%	0 \$0.0	00 NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$142,300.00	0.45%	0 \$0.0	00 NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$66,500.00	0.21%	0 \$0.0	00 NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$62,900.00	0.2%	0 \$0.0	00 NA	0	\$0.0
	ASSOCIATED BANK, NA	19	\$1,237,383.37	3.9%	0 \$0.0	00 NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$288,335.56	0.91%	0 \$0.0	00 NA	0	\$0.0	
	BANCORPSOUTH BANK	4	\$255,965.00	0.81%	0 \$0.0	00 NA	0	\$0.0
	BANK MUTUAL	1	\$48,000.00	0.15%	0 \$0.0	00 NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$80,500.00	0.25%	0 \$0.0	00 NA	0	\$0.0
	BANK OF THE WEST	17	\$1,161,660.45	3.67%	0 \$0.0	00 NA	0	\$0.0
		2	\$143,900.00	0.45%	0 \$0.0	00 NA	0	\$0.0

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BAXTER CREDIT UNION								
BENEFICIAL MUTUAL SAVINGS BANK	1	\$56,000.00	0.18%	0	\$0.00	NA	0	\$0.0
BLACKHAWK BANK	1	\$80,600.00	0.25%	0	\$0.00	NA	0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$253,001.71	0.8%	0	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$79,000.00	0.25%	0	\$0.00	NA	0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$82,650.00	0.26%	0	\$0.00	NA	0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0.0
BUSEY BANK	1	\$41,476.67	0.13%	0	\$0.00	NA	0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	6	\$422,357.00	1.33%	0	\$0.00	NA	0	\$0.0
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.26%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$316,014.40	1%	0	\$0.00	NA	0	\$0.0
CENTRIS FEDERAL CREDIT UNION	2	\$155,235.00	0.49%	0	\$0.00	NA	0	\$0.0
CENTRUE BANK	2	\$137,965.00	0.44%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,900.00	0.24%	0	\$0.00	NA	0	\$0.0
CHEMICAL BANK	1	\$47,600.00	0.15%	0	\$0.00	NA	0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$71,920.00	0.23%	0	\$0.00			\$0.0
CITIZENS FINANCIAL BANK	1	\$73,600.00	0.23%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$202,100.00	0.64%	0	\$0.00	NA	0	\$0.0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$74,400.00	0.23%	0	\$0.00	NA	0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$65,821.87	0.21%	0	\$0.00	NA	0	\$0.0
CMG MORTGAGE, INC	2	\$156,979.41	0.5%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	3	\$226,633.00	0.72%	0	\$0.00	NA	0	\$0.0

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COLE TAYLOR BANK	2	\$120,575.00	0.38% 0	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	2	\$123,140.62	0.39% 0	\$0.00	NA 0	\$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$496,819.50	1.57% 0	\$0.00	NA 0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$70,800.00	0.22% 0	\$0.00	NA 0	\$0.
DHI MORTGAGE COMPANY, LTD.	2	\$137,701.84	0.43% 0	\$0.00	NA 0	\$0.
DUBUQUE BANK AND TRUST COMPANY	7	\$435,775.00	1.38% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$399,325.61	1.26% 0	\$0.00		
ELEVATIONS CU	2	\$162,300.00	0.51% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$119,710.00	0.38% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$107,053.00	0.34% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$155,400.00	0.49% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	2	\$131,000.00	0.41% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$52,250.00	0.16% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$71,400.00	0.23% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$202,620.00	0.64% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$153,830.00	0.49% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$46,500.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$55,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$212,575.00	0.67% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$269,875.00	0.85% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$73,600.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$460,241.20	1.45% 0	\$0.00	NA 0	\$0.0
	3	\$216,000.00	0.68% 0	\$0.00	NA 0	\$0.0

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5	\$251,300.00	0.79% 0	\$0.00	NA	\$0.0
3	\$183,550.00	0.58% 0	\$0.00	NA	0 \$0.0
1	\$80,000.00	0.25% 0	\$0.00	NA	\$0.0
2	\$163,784.08	0.52%	\$0.00	NA	\$0.0
1	\$81,592.30	0.26% 0	\$0.00	NA	\$0.0
5	\$380,927.00	1.2% 0	\$0.00	NA	0 \$0.0
5	\$263,250.00			NA	\$0.0
2	\$121,500.00	0.38% 0	\$0.00	NA	\$0.0
1	\$53,426.29	0.17% 0	\$0.00	NA	\$0.0
3	\$207,509.21	0.65% 0	\$0.00	NA	\$0.0
2	\$153,400.00	0.48%	\$0.00	NA	\$0.0
1	\$73,125.00	0.23%	\$0.00	NA	\$0.0
1	\$80,500.00	0.25% 0	\$0.00	NA	\$0.0
3	\$167,950.00	0.53% 0	\$0.00	NA	\$0.0
1	\$65,000.00	0.21% 0	\$0.00	NA	\$0.0
1	\$71,900.80	0.23% 0	\$0.00	NA	\$0.0
1	\$72,800.00	0.23%	\$0.00	NA	\$0.0
2	\$141,500.00	0.45% 0	\$0.00	NA	\$0.0
1	\$60,000.00	0.19% 0	\$0.00	NA	\$0.0
1	\$71,000.00	0.22%	\$0.00	NA	\$0.0
	3 1 2 1 5 5 2 1 1 3 1 1 1 2	3 \$183,550.00 1 \$80,000.00 2 \$163,784.08 1 \$81,592.30 5 \$380,927.00 5 \$263,250.00 2 \$121,500.00 1 \$53,426.29 3 \$207,509.21 2 \$153,400.00 1 \$73,125.00 1 \$80,500.00 1 \$65,000.00 1 \$71,900.80 1 \$72,800.00 2 \$141,500.00 1 \$60,000.00	3 \$183,550.00 0.58% 0 1 \$80,000.00 0.25% 0 2 \$163,784.08 0.52% 0 1 \$81,592.30 0.26% 0 5 \$380,927.00 1.2% 0 5 \$263,250.00 0.83% 0 2 \$121,500.00 0.38% 0 1 \$53,426.29 0.17% 0 3 \$207,509.21 0.65% 0 2 \$153,400.00 0.48% 0 1 \$73,125.00 0.23% 0 1 \$80,500.00 0.25% 0 3 \$167,950.00 0.53% 0 1 \$65,000.00 0.21% 0 1 \$71,900.80 0.23% 0 2 \$141,500.00 0.45% 0 2 \$141,500.00 0.45% 0 1 \$60,000.00 0.19% 0	3 \$183,550.00 0.58% 0 \$0.00 1 \$80,000.00 0.25% 0 \$0.00 2 \$163,784.08 0.52% 0 \$0.00 1 \$81,592.30 0.26% 0 \$0.00 5 \$380,927.00 1.2% 0 \$0.00 5 \$263,250.00 0.83% 0 \$0.00 2 \$121,500.00 0.38% 0 \$0.00 3 \$207,509.21 0.65% 0 \$0.00 2 \$153,400.00 0.48% 0 \$0.00 1 \$73,125.00 0.23% 0 \$0.00 1 \$80,500.00 0.25% 0 \$0.00 3 \$167,950.00 0.53% 0 \$0.00 1 \$65,000.00 0.21% 0 \$0.00 1 \$71,900.80 0.23% 0 \$0.00 1 \$72,800.00 0.23% 0 \$0.00 2 \$141,500.00 0.45% 0 \$0.00 1 \$60,000.00 0.19% 0 \$0.00	3 \$183,550.00 0.58% 0 \$0.00 NA 1 \$80,000.00 0.25% 0 \$0.00 NA 2 \$163,784.08 0.52% 0 \$0.00 NA 1 \$81,592.30 0.26% 0 \$0.00 NA 5 \$380,927.00 1.2% 0 \$0.00 NA 5 \$263,250.00 0.83% 0 \$0.00 NA 2 \$121,500.00 0.38% 0 \$0.00 NA 1 \$53,426.29 0.17% 0 \$0.00 NA 2 \$153,400.00 0.48% 0 \$0.00 NA 1 \$73,125.00 0.23% 0 \$0.00 NA 1 \$73,125.00 0.23% 0 \$0.00 NA 1 \$80,500.00 0.25% 0 \$0.00 NA 1 \$71,900.80 0.23% 0 \$0.00 NA 1 \$71,900.80 0.23% 0 \$0.00 NA 2 \$141,500.00 0.45% 0 \$0.00 NA 2 \$141,500.00 0.45% 0 \$0.00 NA

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HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$64,000.00	0.2% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$33,554.00	0.11% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$72,000.00	0.23% 0	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$68,250.00	0.22% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$147,400.00	0.47% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$77,000.00	0.24% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$69,850.00	0.22% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$73,100.00	0.23%	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$72,000.00	0.23% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$45,700.00	0.14%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$102,000.00	0.32% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$135,850.00	0.43% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	2	\$152,000.00	0.48% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK	1	\$76,000.00	0.24% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$62,000.00	0.2% 0	\$0.00		
MAGNA BANK	1	\$73,100.00	0.23% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$65,500.00	0.21% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$70,000.00	0.22% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	2	\$141,750.00	0.45% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	3	\$176,450.00	0.56% 0			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$83,000.00	0.26% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	5	\$281,064.00	0.89% 0	\$0.00	NA 0	\$0.0
	1	\$55,200.00	0.17% 0	\$0.00	NA 0	\$0.0

MORTGAGE SOLUTIONS O LLC	OF CO,					
MOUNTAIN AMERICA CRI UNION	EDIT 1	\$80,000.00	0.25% 0	\$0.00	NA 0	\$0.0
NEIGHBORHO MORTGAGE SOLUTIONS, I	3	\$236,502.00	0.75% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, L SHELLPOINT MORTGAGE SERVICING	LC DBA	\$78,620.00	0.25% 0	\$0.00	NA 0	\$0.0
NORTHERN O INVESTMENT COMPANY		\$59,800.00	0.19% 0	\$0.00	NA 0	\$0.0
NUMARK CRE UNION	EDIT 1	\$59,200.00	0.19% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BA	1 21	\$137,000.00	0.43% 0	\$0.00	NA 0	\$0.0
ORNL FEDERA CREDIT UNIO	AL 1	\$59,418.03	0.19% 0	\$0.00	NA 0	\$0.0
PACIFIC CRES FEDERAL CRE UNION	ST	\$100,200.00	0.32% 0	\$0.00	NA 0	\$0.0
PAWTUCKET UNION	CREDIT 1	\$50,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PBI BANK	1	\$71,500.00	0.23% 0	\$0.00	NA 0	\$0.0
PENNSYLVAN STATE EMPLO CREDIT UNIO	OYEES 3	\$204,900.00				
PENTAGON FI CREDIT UNIO		\$83,718.27	0.26% 0	\$0.00	NA 0	\$0.0
PEOPLES STA BANK	TE 1	\$77,700.00	0.25% 0	\$0.00	NA 0	\$0.0
PHILADELPHI FEDERAL CRE UNION		\$75,000.00	0.24% 0	\$0.00	NA 0	\$0.0
PINNACLE CA MORTGAGE CORPORATIO	8	\$572,300.00	1.81% 0	\$0.00	NA 0	\$0.0
PLATINUM HO MORTGAGE		\$79,392.91	0.25% 0	\$0.00	NA 0	\$0.0
PRAIRIE STAT BANK & TRUS	7)	\$93,600.00	0.3% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE	1	\$58,000.00	0.18% 0	\$0.00	NA 0	\$0.0
		J	, I'	'	1 1	1

CORPORATION						
PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$126,250.00	0.4% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	3	\$198,500.00	0.63% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	9	\$568,940.00	1.8% 0			
REDSTONE FEDERAL CREDIT UNION	1	\$68,000.00	0.21% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	2	\$144,267.54	0.46%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,000.00	0.21% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$81,000.00	0.26% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	2	\$127,500.00	0.4% 0	\$0.00		
S&T BANK	1	\$45,600.00	0.14% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$58,500.00	0.18%	\$0.00		
SCHMIDT MORTGAGE COMPANY	1	\$71,903.01	0.23% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$213,000.00	0.67% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	2	\$144,304.60	0.46%	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$82,450.00	0.26% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$109,000.00	0.34% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$82,780.99	0.26% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$50,000.00	0.16%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$30,000.00	0.09% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$67,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	1	\$57,800.00	0.18% 0	\$0.00	NA 0	\$0.0

STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.						
STERLING SAVINGS BANK	5	\$340,852.11	1.08% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$62,100.00	0.2% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$66,500.00	0.21% 0	\$0.00	NA 0	\$0.0
TAMPA BAY FEDERAL CREDIT UNION	1	\$79,800.00	0.25% 0	\$0.00	NA 0	\$0.0
TAYLOR COUNTY BANK	1	\$58,178.62	0.18% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$127,949.31	0.4% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	3	\$199,000.00	0.63% 0	\$0.00	NA 0	\$0.0
THE MONEY SOURCE, INC.	1	\$68,000.00	0.21%	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$67,250.00	0.21% 0	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.21% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$74,801.20	0.24% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$91,687.12	0.29% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$76,000.00	0.24%	\$0.00	NA 0	\$0.0
TRAVIS CREDIT UNION	3	\$184,368.18	0.58% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$209,191.30	0.66% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	1	\$46,200.00	0.15% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$59,300.00	0.19% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$213,599.00	0.67% 0	\$0.00	NA 0	\$0.0
UNIVERSITY BANK	2	\$121,650.00	0.38% 0	\$0.00	NA 0	\$0.0
UNIVERSITY CREDIT UNION	1	\$84,400.00	0.27% 0			
UNIVEST BANK AND TRUST CO.	1	\$74,625.00	0.24% 0	\$0.00	NA 0	\$0.0

	USALLIANCE FEDERAL CREDIT UNION	1	\$44,100.00	0.14% 0	\$0.00	NA 0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$61,600.00	0.19% 0	\$0.00	NA 0	\$0.0
	VANDYK MORTGAGE CORPORATION	3	\$192,000.00	0.61% 0	\$0.00	NA 0	\$0.0
	VYSTAR CREDIT UNION	1	\$49,344.93	0.16% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$579,940.00	1.83% 0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$48,000.00	0.15% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$80,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$80,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	Unavailable	114	\$7,370,394.66	23.21% 0	\$0.00	NA 0	\$0.0
Total		481	\$31,691,423.29	100% 0	\$0.00	0	\$0.0
31417BGH4	ALASKA USA FEDERAL CREDIT UNION	1	\$344,350.00	0.84% 0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$209,900.00	0.51% 0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$229,896.86	0.56% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	2	\$477,361.07	1.16% 0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$389,230.54	0.95% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$410,000.00	1% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$457,000.00	1.11% 0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$268,935.00	0.65% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$180,000.00	0.44% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,470,100.00	3.57% 0	\$0.00	NA 0	\$0.0
		1	\$220,906.00	0.54% 0	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW						
AMERICAN FUNDING		<u> </u>				
CARNEGIE MORTGAGE, LLC	1	\$174,400.00	0.42% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	4	\$1,397,000.00	3.4% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$156,400.00	0.38% 0			
CHERRY CREEK MORTGAGE COMPANY	2	\$415,600.00	1.01% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	3	\$942,500.00	2.29% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$230,000.00	0.56% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.48% 0			
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$1,116,950.00	2.72% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$206,337.52	0.5% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$261,957.00	0.64% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$221,000.00	0.54% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$221,500.00	0.54% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$260,825.00	0.63% 0	\$0.00		
FIRST PLACE BANK	3	\$612,900.00	1.49% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$188,512.48				
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,087,872.00	2.64% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$361,300.00	0.88% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$257,900.00	0.63% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$243,000.00	0.59% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$222,500.00	0.54% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT	2	\$428,624.30	1.04% 0		1	

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1	\$151,795.34	0.37% 0	\$0.00	NA 0	\$0.0
1	\$246,000.00	0.6% 0	\$0.00	NA 0	\$0.0
1	\$373,000.00	0.91% 0	\$0.00	NA 0	\$0.0
1	\$181,000.00	0.44% 0	\$0.00	NA 0	\$0.0
1	\$214,100.00	0.52% 0	\$0.00	NA 0	\$0.0
2	\$854,000.00	2.08% 0	\$0.00	NA 0	\$0.0
1	\$180,000.00	0.44% 0	\$0.00	NA 0	\$0.0
1	\$377,000.00	0.92% 0	\$0.00	NA 0	\$0.0
2	\$456,451.01	1.11% 0	\$0.00	NA 0	\$0.0
1	\$255,000.00	0.62% 0	\$0.00	NA 0	\$0.0
2	\$619,000.00	1.5% 0	\$0.00	NA 0	\$0.0
1	\$268,700.00	0.65% 0	\$0.00	NA 0	\$0.0
5	\$1,216,144.14	2.96% 0	\$0.00	NA 0	\$0.0
1	\$292,800.00	0.71% 0	\$0.00	NA 0	\$0.0
1	\$294,500.00	0.72% 0	\$0.00	NA 0	\$0.0
1	\$221,825.00	0.54%	\$0.00	NA 0	\$0.0
1	\$289,000.00	0.7% 0	\$0.00	NA 0	\$0.0
13	\$3,822,925.00	9.29% 0	\$0.00	NA 0	\$0.0
1	\$245,000.00	0.6% 0	\$0.00	NA 0	\$0.0
	1 2 1 2 1 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$246,000.00 1 \$373,000.00 1 \$181,000.00 1 \$214,100.00 2 \$854,000.00 1 \$180,000.00 1 \$377,000.00 2 \$456,451.01 1 \$255,000.00 2 \$619,000.00 1 \$268,700.00 5 \$1,216,144.14 1 \$292,800.00 1 \$294,500.00 1 \$221,825.00 1 \$289,000.00 13 \$3,822,925.00	1 \$246,000.00 0.6% 0 1 \$373,000.00 0.91% 0 1 \$181,000.00 0.44% 0 1 \$214,100.00 0.52% 0 2 \$854,000.00 2.08% 0 1 \$180,000.00 0.44% 0 1 \$377,000.00 0.92% 0 2 \$456,451.01 1.11% 0 1 \$255,000.00 0.62% 0 2 \$619,000.00 1.5% 0 2 \$619,000.00 0.65% 0 3 \$1,216,144.14 2.96% 0 3 \$1,216,144.14 2.96% 0 3 \$294,500.00 0.71% 0 3 \$221,825.00 0.54% 0 3 \$3,822,925.00 9.29% 0	1 \$246,000.00 0.6% 0 \$0.00 1 \$373,000.00 0.91% 0 \$0.00 1 \$181,000.00 0.44% 0 \$0.00 1 \$214,100.00 0.52% 0 \$0.00 2 \$854,000.00 2.08% 0 \$0.00 1 \$180,000.00 0.44% 0 \$0.00 1 \$377,000.00 0.92% 0 \$0.00 2 \$456,451.01 1.11% 0 \$0.00 2 \$619,000.00 1.5% 0 \$0.00 2 \$619,000.00 1.5% 0 \$0.00 3 \$268,700.00 0.65% 0 \$0.00 3 \$1,216,144.14 2.96% 0 \$0.00 3 \$292,800.00 0.71% 0 \$0.00 3 \$294,500.00 0.72% 0 \$0.00 3 \$289,000.00 0.74% 0 \$0.00 3 \$3,822,925.00 9.29% 0 \$0.00	1 \$246,000.00

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QUALSTAR CREDIT UNION	1	\$211,408.33	0.51% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$314,203.00	0.76% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$168,000.00	0.41% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$230,000.00	0.56% 0			
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$361,500.00	0.88% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$501,000.00	1.22% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$457,200.00	1.11% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$161,100.00	0.39% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	3	\$737,362.12	1.79% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$394,800.00	0.96% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$338,900.00	0.82% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	2	\$631,500.00	1.54% 0	·		·
UMPQUA BANK	3	\$700,360.95	1.7% 0	\$0.00	NA 0	\$0.0
UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.98% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$162,400.00	0.39% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$251,544.30	0.61% 0	\$0.00	NA 0	\$0.0
UNIVERSITY BANK	1	\$252,000.00	0.61% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$166,500.00	0.4% 0			
UNIVEST BANK AND TRUST CO.	1	\$275,000.00	0.67% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$242,375.00	0.59% 0	\$0.00	NA 0	\$0.0
VIRGINIA CREDIT UNION, INC.	1	\$150,100.00	0.36% 0	\$0.00	NA 0	\$0.0
	13	\$3,725,475.00	9.06% 0	\$0.00	NA 0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	1.11%	0	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	1	\$272,640.50	0.66%	_	\$0.00	NA 0	\$0.0
	Unavailable	18	\$5,152,409.48	12.52%	0	\$0.00	NA 0	\$0.0
Total		155	\$41,139,776.94	100%	0	\$0.00	0	\$0.0
31417BGJ0	ALLIED MORTGAGE GROUP, INC.	1	\$225,625.00	0.44%	0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$211,850.00	0.41%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$322,864.00	0.62%	0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$370,000.00	0.71%	0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$232,750.00	0.45%	0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$346,750.00	0.67%	0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$929,250.00	1.79%	0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,223,113.95	2.36%	0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	7	\$1,843,707.49	3.56%	0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	3	\$804,260.21	1.55%	0	\$0.00	NA 0	\$0.0
	COBALT MORTGAGE, INC.	5	\$1,272,052.00	2.46%	0	\$0.00	NA 0	\$0.0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,500.00	0.35%	0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$356,250.00	0.69%	0	\$0.00	NA 0	\$0.0
	CU CHANNELS, LLC	1	\$235,700.00	0.46%	0	\$0.00	NA 0	\$0.0
	DHI MORTGAGE COMPANY, LTD.	2	\$443,806.00	0.86%	0	\$0.00	NA 0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$361,000.00	0.7%	0	\$0.00	NA 0	\$0.0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$480,510.00	0.93%	0	\$0.00	NA 0	\$0.0
		1	\$192,060.00	0.37%	0	\$0.00	NA 0	\$0.0

FAIRWINDS CREDIT UNION						
FIDELITY BANK MORTGAGE	7	\$2,286,567.73	4.42% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	1	\$266,000.00	0.51% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$404,733.32	0.78% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$203,700.00	0.39% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$261,250.00	0.5% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$320,150.00	0.62% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$794,869.00	1.54% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$270,500.00	0.52% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$750,250.00	1.45% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$419,045.00	0.81% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	2	\$376,531.71	0.73% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$253,600.00	0.49% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$379,050.00	0.73% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$362,443.42	0.7% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$332,500.00	0.64% 0	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$212,800.00	0.41% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	3	\$811,688.00	1.57% 0	\$0.00	NA 0	\$0.0
HOMEBANC N.A.	1	\$292,285.37	0.56% 0	\$0.00	NA 0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$601,350.00	1.16% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$866,390.00	1.67% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$632,700.00	1.22% 0	\$0.00	NA 0	\$0.0
	1	\$211,375.00	0.41% 0	\$0.00	NA 0	\$0.0

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MIDWEST COMMUNITY BANK						
NATIONAL COOPERATIVE BANK, N.A.	1	\$235,600.00	0.46% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$217,159.00	0.42% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$428,185.00	0.83% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$175,750.00	0.34% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$175,750.00	0.34% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,328,040.00	6.43% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$232,750.00	0.45% 0	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$364,800.00	0.7% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC.	2	\$432,250.00	0.83% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$533,527.00	1.03% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$237,085.21	0.46% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$181,450.00	0.35% 0	\$0.00		
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$231,200.00	0.45% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	4	\$929,335.19	1.79% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,301.74	0.41% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$176,081.47	0.34% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$616,895.00	1.19% 0			
USALLIANCE FEDERAL CREDIT UNION	1	\$273,000.00	0.53% 0	\$0.00	NA 0	\$0.0

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	VYSTAR CREDIT UNION	1	\$255,670.47	0.49%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$224,675.00	0.43%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$178,500.00	0.34%	0	\$0.00	NA	0	\$0.0
L	WATERSTONE MORTGAGE CORP.	1	\$272,650.00	0.53%	0	\$0.00	NA	0	\$0.0
	XCEL FEDERAL CREDIT UNION	1	\$297,693.83		Ц	\$0.00		Ш	\$0.0
	Unavailable	79	\$20,227,404.35	39.08%	0	\$0.00	NA	0	\$0.0
Total		196	\$51,777,580.46	100%	0	\$0.00		0	\$0.0
								П	
31417BGK7	ACACIA FEDERAL SAVINGS BANK	2	\$421,750.00	0.25%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$372,000.00	0.22%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC.	2	\$566,575.23	0.34%	0	\$0.00	NA	0	\$0.0	
	3	\$716,653.66	0.43%	0	\$0.00	NA	0	\$0.0	
L	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,121,750.00		Ц	\$0.00		Ш	\$0.0
L	AMERICASH	1	\$282,253.26	0.17%	0	\$0.00	NA	0	\$0.0
L	ANCHORBANK FSB	2	\$566,800.00	0.34%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$187,565.57	0.11%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$262,162.10	0.16%	0	\$0.00	NA	0	\$0.0
L	BANK OF AMERICAN FORK	2	\$394,600.00		Щ	\$0.00		Ш	\$0.0
<u> </u>	BANK OF HAWAII	2	\$539,200.00			\$0.00	NA	0	\$0.0
L	BANK OF THE WEST	18	\$5,332,016.26	3.19%	0	\$0.00	NA	0	\$0.0
	BANNER BANK	3	\$573,600.00	0.34%	0	\$0.00	NA	0	\$0.0
L	BAXTER CREDIT UNION	1	\$618,750.00	0.37%	0	\$0.00			\$0.0
	BOEING EMPLOYEES CREDIT UNION	4	\$946,800.00	0.57%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$2,619,210.00	1.57%	0	\$0.00	NA	0	\$0.0
	CAMBRIDGE SAVINGS BANK	1	\$283,000.00	0.17%	0	\$0.00	NA	0	\$0.0

CASHCALL, INC. CASTLE & COOKE MORTGAGE, LLC CHERRY CREEK	15 2 3	\$4,035,777.81 \$526,300.00 \$928,750.00	2.42% 0 0.32% 0		NA 0 NA 0	\$0.0 \$0.0
MORTGAGE, LLC CHERRY CREEK		·	0.32% 0	\$0.00	NA 0	\$0.0
	3	\$928.750.00				
MORTGAGE COMPANY		,, = =,, = =.	0.56% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$278,524.00	0.17% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	8	\$2,214,350.00	1.33% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE INC.	7	\$1,992,875.00	1.19% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	7	\$2,210,550.00	1.32% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT	1	\$611,000.00	0.37% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$397,000.00	0.24% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$245,000.00	0.15% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,778.68	0.11% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$494,000.00	0.3% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$862,080.00	0.52% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$266,000.00	0.16% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,198,250.00	0.72% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$330,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$670,600.00	0.4% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$591,750.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST COUNTY BANK	1	\$384,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$184,767.24	0.11% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$637,750.00	0.38% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE	1	\$431,250.00	0.26% 0	\$0.00	NA 0	\$0.0

CORPORATION						
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,500.00	0.11% 0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	3	\$970,250.00	0.58% 0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	3	\$1,592,445.86	0.95% 0	\$0.00	NA	0 \$0.0
FIRSTBANK PUERTO RICO	2	\$548,260.48	0.33% 0	\$0.00	NA	0 \$0.0
FREMONT BANK	38	\$11,031,164.23	6.6% 0	\$0.00	NA	0 \$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,358,700.00	0.81% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$267,000.00	0.16% 0	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	1	\$192,750.00	0.12% 0	\$0.00	NA	0 \$0.0
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.12% 0	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$297,459.00	0.18% 0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.12% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$216,000.00	0.13% 0	\$0.00	NA	0 \$0.0
HOME POINT FINANCIAL CORPORATION	1	\$305,700.00	0.18% 0	\$0.00	NA	\$0.0
HOME STATE BANK	1	\$191,000.00	0.11% 0	\$0.00	NA	0.0\$
INVESTORS BANK	3	\$831,000.00	0.5% 0	\$0.00	NA	0 \$0.0
LAKE AREA BANK	1	\$256,800.00	0.15% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$312,000.00	0.19% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,005,500.00	0.6% 0	\$0.00	NA	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$367,765.07	0.22% 0	\$0.00	NA	0 \$0.0
LEADER BANK, N.A.	10	\$3,169,000.00	1.9% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	2	\$516,750.00	0.31% 0	\$0.00	NA	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$207,239.16	0.12% 0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$519,500.00	0.31% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE	1	\$316,000.00	0.19% 0	\$0.00	NA	\$0.0

COMPANY, LLC						
MIDWEST COMMUNITY BANK	1	\$249,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$558,200.00	0.33% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	2	\$411,450.00	0.25% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$375,000.00	0.22% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$218,000.00	0.13% 0	\$0.00	NA 0	\$0.0
NORTHEAST BANK, FSB	1	\$269,250.00	0.16% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$235,000.00	0.14% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	16	\$4,898,400.00	2.93% 0	\$0.00	NA 0	\$0.0
PARKSIDE LENDING LLC	1	\$354,000.00	0.21% 0	\$0.00	NA 0	\$0.0
PENNYMAC CORP.	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	4	\$1,086,200.00	0.65% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	25	\$6,498,979.00	3.89% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	3	\$776,337.96	0.46% 0	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$641,400.00	0.38% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	4	\$988,000.00	0.59% 0	\$0.00	NA 0	\$0.0
PROVIDENT SAVINGS BANK	1	\$448,500.00	0.27% 0	·		
RABOBANK, N.A.	1	\$315,000.00	0.19% 0	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	1	\$255,000.00	0.15% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$891,875.00	0.53% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$275,000.00	0.16% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	5	\$1,505,500.00	0.9% 0	\$0.00	NA 0	\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$719,925.00	0.43%	\$0.00	NA(\$0.0
RPM MORTGAGE, INC.	42	\$13,566,500.00	8.12%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$305,000.00	0.18%	\$0.00	NA (\$0.0
SAHARA MORTGAGE	1	\$184,000.00	0.11%	\$0.00	NA (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$215,000.00	0.13%	\$0.00	NA (\$0.0
STEARNS LENDING, INC.	1	\$260,000.00	0.16%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	5	\$1,050,908.27	0.63%	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	0.16%	\$0.00	NA(\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$175,000.00	0.1%	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$405,000.00	0.24%	\$0.00	NA (\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$232,500.00	0.14%	\$0.00	NA	\$0.0
UNITED MORTGAGE CORPORATION	1	\$178,500.00	0.11%	\$0.00	NA	\$0.0
UNITUS COMMUNITY CREDIT UNION	2	\$483,500.00	0.29%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$804,887.49	0.48%	\$0.00	NA(\$0.0
VANDYK MORTGAGE CORPORATION	1	\$220,875.00	0.13%	\$0.00	NA	\$0.0
VERMONT FEDERAL CREDIT UNION	1	\$279,000.00	0.17%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	9	\$2,950,102.51	1.77% 0	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$188,000.00	0.11%	\$0.00	NA	\$0.0
WAKEFIELD CO-OPERATIVE BANK	2	\$447,000.00	0.27%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$377,750.00	0.23%	\$0.00	NA	\$0.0
	1	\$209,700.00	0.13%	\$0.00	NA	\$0.0

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	WHATCOM EDUCATIONAL CREDIT UNION								
	WINTER HILL BANK, FSB	3	\$980,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	203	\$59,713,305.58	35.76%	0	\$0.00	NA	0	\$0.0
Total		585	\$167,015,368.42	100%	0	\$0.00		0	\$0.0
31417BGL5	ALASKA USA FEDERAL CREDIT UNION	3	\$875,300.53	0.78%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$178,100.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$320,000.00	0.29%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST CO., INC. AMERICAN NATIONAL BANK, TERRELL AMERICAN SAVINGS	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.0	
	1	\$286,400.00	0.26%	0	\$0.00	NA	0	\$0.0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,547,800.00	1.38%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$178,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$408,966.29				NA		\$0.0
	ASSOCIATED BANK, NA	7	\$1,899,194.38	1.7%	0	\$0.00	NA	0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$229,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$437,500.00				NA	Ц	
	AVIDIA BANK	1	\$217,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.37%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICAN FORK	1	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$541,600.00	0.48%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII BANK OF NEW ORLEANS	1	\$180,000.00	0.16%	0	\$0.00	NA	0	
	BANK OF THE WEST	8	\$2,453,948.99	2.2%	0	\$0.00	NA	0	\$0.0
	BANKIOWA	1	\$212,800.00	0.19%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00				NA		\$0.0

BOEING EMPLOYEES CREDIT UNION	4	\$1,159,346.91	1.04%	\$0.00	NA 0	\$0.0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$288,000.00	0.26% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$653,185.00	0.58% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.36%	\$0.00	NA 0	\$0.0
CASHCALL, INC.	3	\$1,005,570.00	0.9% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$315,600.00	0.28% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	2	\$520,000.00	0.47% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$753,958.33	0.67% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$511,232.68	0.46% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	6	\$1,760,650.00	1.57% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$407,000.00	0.36% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$191,700.00	0.17% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	3	\$797,250.00	0.71% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$280,000.00	0.25% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$250,000.00	0.22%	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$230,000.00	0.21%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,000.00	0.29% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$351,150.00	0.31% 0	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$240,000.00	0.21% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$468,833.49	0.42% 0	\$0.00	NA 0	\$0.0
	4	\$1,050,300.00	0.94% 0	\$0.00	NA 0	\$0.0

DUBUQUE BANK AND TRUST COMPANY						
DURANT BANK AND TRUST COMPANY	3	\$835,361.47	0.75% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	6	\$1,338,479.70	1.2% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$384,000.00	0.34% 0			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$360,000.00	0.32% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,150,700.00	1.03% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$311,176.74	0.28% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$232,200.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$395,631.92	0.35% 0	\$0.00	NA 0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$369,454.57	0.33% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$517,370.00	0.46% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$904,638.22	0.81% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$548,563.26	0.49% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,302,470.00	1.17% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	2	\$441,431.00	0.39% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.18% 0	\$0.00		
FIRST PLACE BANK	6	\$1,872,389.92	1.67% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$577,500.00	0.52% 0	\$0.00	NA 0	\$0.0

FIRSTRUST SAVINGS BANK	2	\$460,000.00	0.41% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	3	\$891,091.25	0.8% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,276,100.00	1.14% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$232,750.00	0.21% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	5	\$1,723,000.00	1.54% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	2	\$521,000.00	0.47% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$192,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$427,000.00	0.38% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$178,200.00	0.16% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$382,800.00	0.34% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.2% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$645,500.00	0.58% 0	\$0.00	NA 0	\$0.0
HOME BANK	1	\$310,000.00	0.28% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$284,835.00	0.25% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	6	\$1,250,088.84	1.12% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$207,000.00	0.19% 0	\$0.00	NA 0	\$0.0
HOOSAC BANK	1	\$305,900.00	0.27% 0	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$342,000.00	0.31% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$279,000.00	0.25% 0	\$0.00	NA 0	\$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$192,000.00	0.17% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$328,500.00	0.29% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$196,000.00	0.18% 0	·		
	2	\$858,500.00	0.77% 0	\$0.00	NA 0	\$0.0
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LAND /HOME FINANCIAL SERVICES, INC.						
LEADER BANK, N.A.	2	\$456,000.00	0.41% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$350,400.00				
LEADER ONE FINANCIAL CORPORATION	1	\$187,100.00	0.17% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK	1	\$239,700.00	0.21% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	3	\$1,048,400.00	0.94% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$321,300.00	0.29% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$189,856.12	0.17% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$462,043.00	0.41% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$247,965.53	0.22% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$228,500.00	0.2% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.37% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$606,000.00	0.54% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$280,000.00	0.25% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$228,000.00	0.2% 0	\$0.00		
OLD SECOND NATIONAL BANK	1	\$240,000.00	0.21% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	4	\$1,518,000.00	1.36% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$223,250.00	0.2% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	3	\$1,294,000.00		·		
PEOPLES BANK	3	\$598,100.00	0.54% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,550,800.00	1.39% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$185,011.54	0.17% 0	\$0.00	NA 0	\$0.0

PMAC LENDING SERVICES, INC.	2	\$604,000.00	0.54%	\$0.00	NA	0 \$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,561.91	0.16% (\$0.00	NA	0 \$0.0
RANLIFE, INC.	1	\$185,969.00	0.17%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,541,500.00	1.38% (\$0.00	NA	0 \$0.0
REDWOOD CREDIT UNION	3	\$711,000.00	0.64%	\$0.00	NA	0 \$0.0
RIGHT START MORTGAGE, INC.	2	\$420,000.00	0.38%	\$0.00	NA	0 \$0.0
ROCKLAND TRUST COMPANY	2	\$552,000.00	0.49%	\$0.00	NA	0 \$0.0
RPM MORTGAGE, INC.	9	\$3,292,500.00	2.95%	\$0.00	NA	0 \$0.0
S&T BANK	1	\$193,817.69	0.17%	\$0.00	NA	0 \$0.0
SAHARA MORTGAGE	1	\$314,000.00	0.28%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,262,000.00	1.13% (\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$234,105.09	0.21%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$198,000.00	0.18%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$199,472.27	0.18%	\$0.00	NA	0 \$0.0
ST. MARYS BANK	1	\$204,000.00	0.18%	\$0.00	NA	0 \$0.0
STANDARD MORTGAGE CORPORATION	1	\$288,000.00	0.26%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$382,500.00	0.34%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$399,000.00	0.36%	\$0.00	NA	0 \$0.0
STERLING SAVINGS BANK	6	\$1,841,917.72	1.65%	\$0.00	NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$207,000.00	0.19% (\$0.00	NA	0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$661,500.00	0.59%	\$0.00	NA	0 \$0.0
SUMMIT CREDIT UNION	1	\$176,000.00	0.16%	\$0.00	NA	\$0.0

	SUN WEST MORTGAGE COMPANY INC.	2	\$550,230.00	0.49%	0	\$0.00) NA	0	\$0.0
	SWBC MORTGAGE	6	\$1,979,668.38	1.77%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$417,000.00						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$250,000.00	0.22%	0	\$0.00) NA	.0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$415,850.00		Ш	·			
<u> </u>	UMPQUA BANK	1	\$225,000.00	0.2%	0	\$0.00	NA NA	0	\$0.0
	UNITED BANK OF UNION	1	\$417,000.00		Ш			4	
<u> </u>	UNITED BANK, N.A.	1	\$195,930.00		_		1	7	
<u> </u>	UNITY BANK	1	\$247,166.61	0.22%	0	\$0.00	NA NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,137,929.06	1.02%	0	\$0.00) NA	. 0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$219,500.00	0.2%	0	\$0.00	NA	.0	\$0.0
	VALLEY NATIONAL BANK	3	\$984,000.00	0.88%	0	\$0.00) NA	.0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$430,100.00	0.38%	0	\$0.00	NA	.0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$201,000.00	0.18%	0	\$0.00	NA	.0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$2,880,917.23	2.58%	0	\$0.00) NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$200,701.00	0.18%	0	\$0.00	NA	.0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$240,000.00	0.21%	0	\$0.00) NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$503,500.00	0.45%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$467,265.60	0.42%	0	\$0.00	NA	.0	\$0.0
	WINTER HILL BANK, FSB	2	\$524,629.57		Ш			1	
	Unavailable	93	\$26,000,784.97	23.26%	1 1	1	1	T	1
Total		396	\$111,789,411.65	100%	0	\$0.00	 	0	\$0.0
31417BGM3	AMERICAN INTERNET	9	\$2,275,390.00	6.58%	0	\$0.00) NA	0	\$0.0

	MORTGAGE, INC DBA AIMLOAN.COM						
	AMERISAVE MORTGAGE CORPORATION	15	\$4,495,000.00	13% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	5	\$1,192,900.00	3.45% 0	\$0.00	NA	\$0.0
	BANK OF AMERICA, N.A.	1	\$302,400.00	0.87% 0	\$0.00	NA	\$0.0
L	BAY EQUITY, LLC	7	\$1,981,500.00	5.73% 0	\$0.00	NA (\$0.0
L	BOKF, NATIONAL ASSOCIATION	1	\$302,250.00	0.87% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,269,837.27	3.67% 0	\$0.00	NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$370,000.00	1.07% 0	\$0.00	NA(\$0.0
L	IMORTGAGE.COM, INC.	11	\$2,655,200.56		·	NA	
	Unavailable	69	\$19,723,694.70		· ·	NA (
Total		125	\$34,568,172.53	100% 0	\$0.00	(\$0.0
31417BGN1	ABBEVILLE BUILDING AND LOAN, SSB	3	\$572,000.00	0.46% 0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$188,900.00	0.15% 0	\$0.00	NA	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.06% 0	\$0.00	NA	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,200.00	0.09% 0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,520.00	0.17% 0	\$0.00	NA	\$0.0
L	ALERUS FINANCIAL	1	\$107,000.00	0.09% 0	\$0.00	NA (\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,200,395.00	0.96% 0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$72,000.00	0.06% 0	\$0.00	NA	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$76,000.00	0.06% 0	\$0.00 \$0.00	NA	
						NA (\$0.0

AMERICAN BANK, N.A.						
AMERICAN FEDERAL SAVINGS BANK	1	\$100,000.00	0.08% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	0.14% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$543,000.00	0.43% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$661,246.00	0.53% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$129,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	19	\$2,234,250.00	1.78% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	2	\$247,800.00	0.2%		NA 0	
ARKANSAS FEDERAL CREDIT UNION	2	\$134,145.73	0.11% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	10	\$1,272,570.02	1.02% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$632,000.00	0.5% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	3	\$431,300.00	0.34%	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$234,800.00	0.19% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	7	\$519,642.00	0.41% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	2	\$301,000.00	0.24% 0	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	2	\$233,800.00	0.19% 0	·	NA 0	
BANKIOWA	1	\$106,000.00	0.08% 0		NA 0	
BANKWEST	1	\$89,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	6	\$1,069,500.00	0.85% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	10	\$929,300.00	0.74% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	4	\$445,000.00	0.36% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$211,677.29	0.17% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	2	\$179,400.00	0.14% 0	\$0.00	NA 0	
	1	\$75,400.00	0.06% 0	\$0.00	NA 0	\$0.0
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BLOOMFIELD STATE BANK						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$630,000.00	0.5% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$167,500.00	0.13%	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$136,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$265,000.00	0.21% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$133,600.00	0.11% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	92	\$25,715,732.57	20.53% 0			
CBC FEDERAL CREDIT UNION	1	\$98,000.00	0.08% 0	\$0.00		
CENTENNIAL LENDING, LLC	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$85,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$49,500.00	0.04% 0			
CENTRAL MORTGAGE COMPANY	9	\$1,281,180.24	1.02% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$225,500.00	0.18% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	3	\$403,000.00	0.32% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$187,200.00	0.15% 0			
COLE TAYLOR BANK	4	\$1,041,450.00	0.83% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$146,500.00				
COMMUNITY BANC MORTGAGE CORPORATION	1	\$61,862.91	0.05% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$143,800.00	0.11% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$408,139.53	0.33% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	2	\$216,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	3	\$202,170.29	0.16%	\$0.00	NA 0	\$0.0

COMMUNITY STATE BANK						
CONSUMERS COOPERATIVE CREDIT UNION	4	\$637,050.00	0.51%	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$315,000.00	0.25%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$386,750.00	0.31%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,900.00	0.16%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$48,800.00	0.04%	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$42,500.00	0.03%	\$0.00		
DENALI STATE BANK	2	\$379,000.00	0.3%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$959,363.21	0.77%	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$32,763.85	0.03%	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,200.00	0.1%			
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,091,000.00	0.87% (\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$731,950.00	0.58%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$192,400.00	0.15%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$340,473.00	0.27%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$417,520.00	0.33%	\$0.00	NA 0	\$0.0
EASTWOOD BANK	2	\$183,000.00	0.15%	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$78,000.00	0.06%			
ESB FINANCIAL	2	\$144,900.00	0.12%	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$78,000.00	0.06%	\$0.00	NA 0	\$0.0
FALL RIVER FIVE CENTS SAVINGS BANK DBA	1	\$82,000.00	0.07%	\$0.00	NA 0	\$0.0

	BANKFIVE						
	FARMERS & MERCHANTS BANK	1	\$107,809.80	0.09% 0	\$0.00	NA 0	\$0.0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$222,600.00	0.18% 0	\$0.00	NA 0	\$0.0
	FARMERS BANK & TRUST	4	\$833,500.00	0.67% 0	\$0.00	NA 0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$91,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$250,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,300.00	0.1% 0	\$0.00	NA 0	\$0.0
	FIFTH THIRD BANK	2	\$760,441.02	0.61% 0	\$0.00	NA 0	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$203,400.00	0.16% 0			
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$187,800.00	0.15% 0	\$0.00	NA 0	\$0.0
	FIRST BANK	1	\$140,250.00	0.11% 0	\$0.00	NA 0	\$0.0
	FIRST BANK OF WYOMING	1	\$100,000.00	0.08% 0			
	FIRST BANK RICHMOND, NA	1	\$89,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	FIRST CLOVER LEAF BANK	1	\$151,555.00	0.12% 0	\$0.00	NA 0	\$0.0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$183,000.00	0.15% 0	\$0.00	NA 0	\$0.0
 	FIRST FEDERAL BANK OF OHIO	1	\$49,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL BANK, FSB	1	\$192,868.71	0.15% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$324,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$663,975.00	0.53% 0	\$0.00	NA 0	\$0.0
	FIRST FINANCIAL	1	\$75,900.00	0.06% 0	\$0.00	NA 0	\$0.0

CREDIT UNION						
FIRST INTERSTATE BANK	7	\$1,017,200.00	0.81% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$51,800.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$324,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,500.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$50,960.00	0.04% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$34,749.54	0.03% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$172,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$194,750.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.1% 0	·	NA 0	\$0.0
FIRST PLACE BANK	7	\$892,400.00	0.71% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	3	\$204,480.47	0.16% 0	\$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$101,200.00	0.08% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$43,350.00	0.03% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	43	\$8,903,614.94	7.11% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$249,300.00	0.2% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$304,000.00	0.24% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$243,900.00	0.19% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$76,000.00	0.06% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$298,200.00	0.24% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	2	\$400,000.00	0.32% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$242,500.00	0.19% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE	7	\$788,150.00	0.63% 0	\$0.00	NA 0	\$0.0

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COMPANY INC.						
GUILD MORTGAGE COMPANY	1	\$178,000.00	0.14% 0	\$0.00	NA	0 \$0.0
HEARTLAND CREDIT UNION	2	\$280,409.00	0.22% 0	\$0.00	NA	0 \$0.0
HOLYOKE CREDIT UNION	1	\$193,000.00	0.15% 0	\$0.00	NA	0 \$0.0
HOME FEDERAL BANK	1	\$64,500.00	0.05% 0	\$0.00	NA	0 \$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$33,000.00	0.03% 0	\$0.00	NA	0 \$0.0
HOMETOWN BANK	1	\$161,900.00	0.13% 0	\$0.00	NA	0 \$0.0
HOMEWISE, INC.	1	\$187,000.00	0.15% 0	\$0.00	NA	0 \$0.0
HONOR BANK	1	\$84,600.00	0.07% 0	\$0.00	NA	0 \$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$358,811.76	0.29% 0	\$0.00	NA	0 \$0.0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.08%	\$0.00	NA	0 \$0.0
IBERIABANK MORTGAGE COMPANY	1	\$135,100.00	0.11% 0	\$0.00	NA	0 \$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$426,000.00	0.34% 0	\$0.00	NA	0 \$0.0
ILLINI BANK	2	\$257,290.77	0.21% 0	\$0.00	NA	0 \$0.0
ILLINOIS NATIONAL BANK	4	\$329,189.01	0.26% 0	\$0.00	NA	0 \$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$118,800.00	0.09% 0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	5	\$981,500.00	0.78% 0	\$0.00	NA	0 \$0.0
L&N FEDERAL CREDIT UNION	1	\$108,200.00	0.09% 0	\$0.00	NA	0 \$0.0
LAKE AREA BANK	2	\$213,000.00	0.17% 0	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	1	\$96,000.00	0.08% 0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.07% 0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$200,500.00	0.16% 0	\$0.00	NA	0 \$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$143,000.00	0.11% 0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$175,000.00	0.14%	\$0.00	NA	0 \$0.0

LIBERTY BANK	1	\$230,000.00	0.18%	\$0.00	NA 0	\$0.0
MAINSTREET CREDIT	1	\$56,400.00	0.05%	\$0.00	NA 0	\$0.0
UNION		φεο, .σο.σο	0.00 /0	Ψ σ ι σ σ	1 11 0	Ψ 0.0
MANUFACTURERS BANK AND TRUST	1	\$58,000.00	0.05%	\$0.00	NA 0	\$0.0
CO.	1	\$38,000.00	0.03 /00	, \$0.00	IVA	φυ.υ
MARINE BANK	11	\$910,674.22	0.73%	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	2	\$191,000.00	0.15%	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$168,925.78	0.13%	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$145,000.00	0.12%	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$90,000.00	0.07%	\$0.00	NA 0	\$0.0
MEMBERS						
MORTGAGE	1	\$120,000.00	0.1%	\$0.00	NA 0	\$0.0
COMPANY INC.						
MERCHANTS BANK, NATIONAL	2	\$152,193.89	0.12%	\$0.00	NA 0	\$0.0
ASSOCIATION	2	Ψ132,173.07	0.1270	ψ0.00	11710	ψ0.0
METRO CREDIT	2	¢162.722.50	0.120/.0	\$0.00	NIA O	\$0.0
UNION	2	\$162,733.50	0.13%	\$0.00	NA 0	\$0.0
MID-ISLAND	2	\$549,000.00	0.44%	\$0.00	NA 0	\$0.0
MORTGAGE CORP.		+,,		7 0 0 0		7 010
MIDLAND STATES BANK	5	\$467,500.00	0.37%	\$0.00	NA 0	\$0.0
MIDWEST BANK OF						
WESTERN ILLINOIS	2	\$83,000.00	0.07%	\$0.00	NA 0	\$0.0
MIDWEST	1	\$60,000,00	0.05% (\$0.00	NIA O	\$0.0
COMMUNITY BANK	1	\$60,000.00	0.03%	\$0.00	NA 0	\$0.0
MIDWEST LOAN	1	\$120,300.00	0.1%	\$0.00	NA 0	\$0.0
SERVICES INC.	2	•				
MIDWESTONE BANK	2	\$277,500.00	0.22%	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	2	\$507,000.00	0.4%	\$0.00	NA 0	\$0.0
MORRILL & JANES						
BANK AND TRUST	1	\$90,000.00	0.07%	\$0.00	NA 0	\$0.0
COMPANY						
MORTGAGE	1	\$160,000.00	0.13%	\$0.00	NA 0	\$0.0
AMERICA, INC.	1	Ψ100,000.00	0.13 /6 6	φ0.00	1110	ψ0.0
MORTGAGE CENTER,	4	\$457,900.00	0.37%	\$0.00	NA 0	\$0.0
LLC MOUNTAIN						
AMERICA CREDIT	1	\$108,000.00	0.09%	\$0.00	NA 0	\$0.0
UNION		Ţ 1 0 0,0 0 0 . 0 0	0.00,70	Ψ0.00		Ψ0.0
MT. MCKINLEY	1	\$55,000.00	0.04% (¢ስ ስስ	NA 0	ቀ ስ ስ
BANK	1	•				
	1	\$160,000.00	0.13% 0	\$0.00	NA 0	\$0.0

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MUTUAL SAVINGS ASSOCIATION FSA						
NATIONAL COOPERATIVE BANK, N.A.	2	\$122,000.00	0.1% 0	\$0.00) NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$210,000.00	0.17% 0	\$0.00) NA 0	\$0.0
NBT BANK, N.A.	2	\$415,900.00	0.33% 0	0 \$0.00	NA 0	0.0\$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$314,300.00	0.25% 0	\$0.00) NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$121,050.00	0.1% 0	\$0.00) NA 0	\$0.0
NEWTOWN SAVINGS BANK	4	\$915,500.00	0.73% 0	\$0.00) NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$620,531.83	0.5% 0	\$0.00) NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$796,600.00	0.64% 0	\$0.00) NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$75,658.24	0.06% 0	\$0.00) NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$375,000.00	0.3% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$96,300.00	0.08%	0 \$0.00	NA 0	0.0\$
OLD FORT BANKING COMPANY	3	\$301,000.00	0.24% 0	\$0.00		
ORNL FEDERAL CREDIT UNION	1	\$156,000.00	0.12% 0	\$0.00) NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$265,700.00	0.21% 0	\$0.00) NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	28	\$4,042,823.92	3.23% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$43,800.00	0.03% 0	\$0.00) NA 0	\$0.0
PEOPLES STATE BANK	1	\$146,400.00	0.12% 0	\$0.00) NA 0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$294,500.00	0.24% 0	\$0.00) NA 0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$539,000.00	0.43% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	4	\$451,300.00	0.36% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$360,000.00	0.29% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	15	\$2,161,124.40	1.73% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$305,000.00	0.24% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$99,300.00	0.08% 0	\$0.00	NA 0	\$0.0
RBC BANK (USA)	1	\$49,000.00	0.04% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$266,000.00	0.21% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	3	\$420,400.00	0.34% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,052,500.00	0.84% 0	\$0.00	NA 0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$39,000.00	0.03% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	8	\$647,657.47	0.52% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	3	\$414,000.00	0.33% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$315,000.00	0.25% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$304,586.01	0.24% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$115,900.00	0.09%	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$114,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$198,063.00	0.16% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$243,500.00	0.19% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$278,200.00	0.22% 0			

SOLARITY CREDIT UNION	1	\$132,015.20	0.11%	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$372,000.00	0.3% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$154,900.00	0.12% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	3	\$346,400.00	0.28% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$205,000.00	0.16% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$155,500.00	0.12% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$253,000.00	0.2% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	3	\$363,274.00	0.29% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	3	\$212,700.00	0.17% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$233,200.00	0.19% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$406,472.00	0.32% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$487,000.00	0.39% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	4	\$600,650.00	0.48% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$532,486.39	0.43% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$71,490.96	0.06%	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	3	\$445,000.00	0.36% 0	\$0.00	NA 0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$145,000.00	0.12% 0	\$0.00	NA 0	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$205,000.00	0.16% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$71,000.00	0.06%	\$0.00	NA 0	\$0.0

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THE FIRST NATIONAL BANK IN AMBOY	1	\$33,446.21	0.03% 0	\$0.00	NA 0	\$0.0
THE HARVARD STATE BANK	1	\$146,000.00	0.12% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$346,500.00	0.28% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$87,000.00	0.07% 0	\$0.00	NA 0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$81,498.24	0.07% 0	\$0.00		
THREE RIVERS FEDERAL CREDIT UNION	1	\$76,500.00	0.06% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	6	\$629,250.00	0.5% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$45,000.00	0.04%	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$44,400.00	0.04% 0	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$221,000.00	0.18%	\$0.00	NA 0	\$0.0
UMPQUA BANK	2	\$237,400.00	0.19% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	5	\$532,117.60	0.42% 0	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$72,700.00	0.06%	\$0.00	NA 0	\$0.0
UNITED BANK, N.A.	1	\$70,000.00	0.06% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	9	\$827,273.09	0.66% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$801,365.15	0.64% 0	\$0.00	NA 0	\$0.0
UNIVERSITY BANK	1	\$179,000.00	0.14% 0	\$0.00	NA 0	\$0.0
UNIVERSITY CREDIT UNION	1	\$112,000.00	0.09% 0	\$0.00		
UNIVEST BANK AND TRUST CO.	1	\$109,000.00	0.09% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$153,500.00	0.12% 0	\$0.00	NA 0	\$0.0
WANIGAS CREDIT UNION	1	\$34,535.41	0.03% 0	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	7	\$785,904.91	0.63% 0	\$0.00	NA 0	\$0.0

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	UNION		_	_	Ш			1	
	WATERSTONE MORTGAGE CORP.	1	\$100,000.00	0.08%	0	\$0.00) NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$68,000.00	0.05%	0	\$0.00) NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$848,079.34		Ш	·		4	
<u> </u>	WESTBURY BANK	1	\$82,000.00	0.07%	0	\$0.00) NA	<u>، 0</u>	\$0.0
	WESTCONSIN CREDIT UNION	6	\$491,845.00	0.39%	0	\$0.00) NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$110,000.00	0.09% (0	\$0.00) NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$74,000.00		Ш			4	
	Unavailable	83			_			70	
Total		802	\$125,255,594.15	100%	0	\$0.00	4	0	\$0.0
					\dashv	<u> </u>		1	
31417BGP6	IST MIDAMERICA CREDIT UNION	1	\$72,400.00	0.06%	0	\$0.00) NA	0	\$0.0
GROUND FEDER	BUILDING AND	1	\$124,000.00	0.1%	0	\$0.00) NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$53,500.00	0.04% (0	\$0.00) NA	C	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.1%	0	\$0.00) NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$129,076.19	0.11% (0	\$0.00) NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$173,350.00	0.14%	0	\$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,542,957.00	1.28% (0	\$0.00) NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$38,720.00	0.03%	0	\$0.00) NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$140,000.00	0.12%	0	\$0.00) NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$881,765.12	0.73% (0	\$0.00) NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.12%	0	\$0.00) NA	0	\$0.0
	ANCHORBANK FSB	28	\$3,380,159.64	2.8%	0	\$0.00) NA	7 (\$0.0

ARIZONA STATE CREDIT UNION	5	\$388,974.78	0.32%	\$0.00	NA 0	\$0.0
ASSOCIATED BAN NA	NK, 8	\$896,748.47	0.74% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$136,000.00	0.11% 0	\$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$159,213.97	0.13% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	4	\$566,450.00	0.47% 0	\$0.00	NA 0	\$0.0
BANCROFT STATI BANK	E 1	\$86,500.00	0.07% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	3	\$282,000.00	0.23% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	15	\$1,832,042.27	1.52% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$55,000.00	0.05% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$90,400.00	0.07%	\$0.00	NA 0	\$0.0
BANK-FUND STAI FEDERAL CREDIT UNION		\$147,900.00	0.12% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	9	\$1,541,950.00	1.28% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	3	\$195,000.00	0.16%	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVING BANK	S 2	\$577,000.00	0.48% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUN SAVINGS BANK	NTY 2	\$440,000.00	0.36% 0	\$0.00	NA 0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$114,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STA BANK	ATE 1	\$51,500.00	0.04%	\$0.00	NA 0	\$0.0
BRYN MAWR TRU COMPANY THE	JST 2	\$502,000.00	0.42% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$774,410.70	0.64% 0	\$0.00	NA 0	\$0.0
CARROLLTON BA	NK 1	\$60,820.00	0.05% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	90	\$23,627,608.27	19.57% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$44,300.00	0.04% 0	\$0.00	NA 0	\$0.0

CENTRAL BANK ILLINOIS	3	\$259,046.42	0.21%	\$0.00	NA	\$0.0
CENTRAL BANK OF PROVO	1	\$156,200.00	0.13% 0	\$0.00	NA	\$0.0
CENTRAL MORTGAGE COMPANY	17	\$2,372,681.51	1.97% 0	\$0.00	NA	\$0.0
CENTRAL STATE BANK	1	\$417,000.00	0.35% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$72,800.00	0.06% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$55,158.00	0.05%	\$0.00		
CITADEL FEDERAL CREDIT UNION	1	\$85,000.00	0.07%	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$55,000.00	0.05% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$150,000.00	0.12% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,000.00	0.12% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	2	\$352,000.00	0.29%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	4	\$342,200.00	0.28%	\$0.00	NAC	\$0.0
COLUMBIA CREDIT UNION	1	\$174,000.00	0.14%	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$244,300.00	0.2%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$81,564.38	0.07%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$118,061.11	0.1% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$302,600.00	0.25% 0	\$0.00	NA	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$192,000.00	0.16%	\$0.00	NA	\$0.0
CORTRUST BANK	1	\$220,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$251,000.00	0.21% 0	\$0.00	NA	\$0.0
CUSO MORTGAGE CORPORATION	4	\$362,100.00	0.3% 0	\$0.00	NA 0	\$0.0
	1	\$39,000.00	0.03% 0	\$0.00	NA 0	\$0.0

DAKOTALAND FEDERAL CREDIT UNION						
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$327,400.00	0.27% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$348,750.00	0.29% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$396,800.00	0.33% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	5	\$352,700.00	0.29% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$130,400.00	0.11% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.11% 0	\$0.00	NA 0	\$0.0
EAST BOSTON SAVINGS BANK	1	\$177,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$40,000.00	0.03% 0	\$0.00	NA 0	\$0.0
EVERBANK	1	\$206,180.04	0.17% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$201,369.48	0.17% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	8	\$1,402,330.00	1.16% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$190,250.00	0.16% 0	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$123,500.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$37,500.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST CHOICE BANK	1	\$191,446.72	0.16% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$146,800.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF	1	\$180,000.00	0.15% 0	\$0.00	NA 0	\$0.0

BANK						
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$237,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$145,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$105,022.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,700.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$128,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$177,566.51	0.15% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	3	\$343,650.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	8	\$1,020,215.00	0.85% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$328,571.46	0.27% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,500.00	0.05% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$40,000.00	0.03% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$95,600.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	7	\$1,174,114.87	0.97% 0	\$0.00	NA 0	\$0.0
FOSTER BANK	1	\$87,500.00	0.07% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$66,300.00	0.05% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	33	\$6,551,355.65	5.43% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$378,000.00	0.31% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$46,000.00	0.04% 0	\$0.00	NA 0	\$0.0
GENISYS CREDIT UNION	2	\$234,000.00	0.19% 0	\$0.00	NA 0	\$0.0
	1	\$104,883.00	0.09% 0	\$0.00	NA 0	\$0.0

GILPIN FINANCIAL SERVICES, INC						
GREATER NEVADA MORTGAGE SERVICES	1	\$145,600.00	0.12% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$99,250.00	0.08%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	2	\$325,000.00	0.27% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	3	\$222,300.00	0.18% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$423,050.00	0.35% 0	\$0.00	NA 0	\$0.0
HAWTHORN BANK	4	\$265,439.67	0.22% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$240,000.00	0.2%	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$160,208.00	0.13% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	2	\$248,939.00	0.21% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	2	\$482,500.00	0.4%	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$93,000.00	0.08% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$390,747.45	0.32% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	3	\$186,000.00	0.15% 0	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	5	\$397,750.00	0.33% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$85,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	4	\$275,290.00	0.23% 0	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$140,000.00	0.12% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$105,900.00	0.09% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	2	\$217,775.00	0.18% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$98,000.00	0.08% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0.0

KINECTA FEDEI CREDIT UNION	RAL 3	\$437,000.00	0.36% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$78,500.00	0.07% 0	\$0.00	NA 0	\$0.0
LAKE FOREST E & TRUST	SANK 5	\$646,900.00	0.54% 0	\$0.00	NA 0	\$0.0
LAKE MORTGA COMPANY INC.	GE 1	\$48,000.00	0.04%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$294,000.00	0.24% 0	\$0.00	NA 0	\$0.0
LANDMARK CR UNION	EDIT 4	\$450,922.05	0.37% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDE CREDIT UNION	RAL 1	\$250,000.00	0.21% 0	\$0.00	NA 0	\$0.0
LEADER BANK,	N.A. 1	\$83,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK	1	\$200,000.00	0.17% 0			
LOS ALAMOS NATIONAL BAN	6	\$965,410.00	0.8% 0			
MARINE BANK	1	\$69,699.25	0.06% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CI UNION	REDIT 1	\$95,000.00	0.08% 0			
MEMBER FIRST MORTGAGE, LL	')	\$213,500.00	0.18% 0	\$0.00	NA 0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$180,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$210,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MERCHANTS BA NATIONAL ASSOCIATION	ANK, 2	\$123,232.72	0.1% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	5	\$975,663.62	0.81% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CO	RP.	\$101,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK WESTERN ILLIN	COF 3	\$212,030.00	0.18% 0	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1 1	\$225,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MIDWESTONE E	BANK 1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MISSION FEDER	1	\$126,200.00	0.1% 0			
CREDIT UNION		, , , , , , , , , , , ,		į i	l I	

MLD MORTGAGE, INC.						
MORRILL & JANES BANK AND TRUST COMPANY	1	\$165,200.00	0.14%	\$0.0	0 NA	\$0.0
MORTGAGE CENTER, LLC	1	\$271,300.00	0.22%	\$0.0	0 NA	\$0.0
MT. MCKINLEY BANK	1	\$150,000.00	0.12%	\$0.0	0 NA	\$0.0
MYCUMORTGAGE, LLC	1	\$83,927.95	0.07%	\$0.0	0 NA	\$0.0
NATIONAL BANK OF OHIO	1	\$354,000.00	0.29%	\$0.0	0 NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$148,000.00	0.12%	\$0.0	0 NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$265,000.00	0.22%	\$0.0	0 NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$197,400.00	0.16%	\$0.0	0 NA	\$0.0
NEW ERA BANK	1	\$90,000.00	0.07%	0 \$0.0	0 NA C	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$516,400.00	0.43%	\$0.0	0 NA(\$0.0
NEWTOWN SAVINGS BANK	2	\$321,000.00	0.27%	\$0.0	0 NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,750.00	0.08%	\$0.0	0 NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$865,199.29	0.72%	\$0.0	0 NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	12	\$1,403,812.18	1.16%	0 \$0.0	0 NA	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	2	\$159,000.00	0.13%	0 \$0.0	0 NA	\$0.0
NUMERICA CREDIT UNION	1	\$91,000.00	0.08%	\$0.0	0 NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$611,000.00	0.51%	\$0.0	0 NA 0	\$0.0
OAK BANK	1	\$166,400.00	0.14%	0 \$0.0	0 NA 0	\$0.0
OLD FORT BANKING	2	\$119,000.00	0.1%	0 \$0.0	0 NA 0	\$0.0
					1 1	

COMPANY						
OLD SECOND NATIONAL BANK	3	\$418,400.00	0.35%	\$0.00	NA	\$0.0
OPES ADVISORS, INC	1	\$164,000.00	0.14%	\$0.00	NAC	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$130,000.00	0.11%	\$0.00	NA	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	\$0.00	NA	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$42,500.00	0.04%	\$0.00	NA	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$80,900.00	0.07%	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	25	\$4,793,881.59	3.97%	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$133,163.97	0.11%	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$276,000.00	0.23%	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	10	\$1,493,091.21	1.24%	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$499,167.71	0.41%	\$0.00	NA	\$0.0
PRIMEBANK	1	\$156,000.00	0.13%	\$0.00	NAC	\$0.0
PRIMEWEST MORTGAGE CORPORATION	3	\$461,037.49	0.38%	\$0.00	NA	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	5	\$365,700.00	0.3%	\$0.00	NA	\$0.0
RABOBANK, N.A.	1	\$330,000.00	0.27%	\$0.00	NAC	\$0.0
RANDOLPH SAVINGS BANK	1	\$140,000.00	0.12%	\$0.00		
RANLIFE, INC.	1	\$145,000.00	0.12%	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$149,500.00	0.12%			
REDSTONE FEDERAL CREDIT UNION	1	\$108,443.91	0.09%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,415,305.00	1.17% (\$0.00	NAO	\$0.0
ROYAL CREDIT UNION	12	\$1,237,778.27	1.03%	\$0.00	NA	\$0.0

SCHMIDT MORTGAGE COMPANY	3	\$350,550.00	0.29%	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$104,000.00	0.09%	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	2	\$138,412.73	0.11%	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$324,500.00	0.27% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$107,500.00	0.09%	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$36,000.00	0.03%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$570,200.00	0.47%	\$0.00	NA 0	\$0.0
SPC CREDIT UNION	1	\$39,000.00	0.03%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$293,300.00	0.24%	\$0.00		
STANDARD MORTGAGE CORPORATION	1	\$72,300.00	0.06%	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.17%	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$72,541.00	0.06%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$273,500.00	0.23%	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$400,000.00	0.33%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$228,538.56	0.19%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.07%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$182,750.00	0.15% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.11%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	7	\$527,410.00	0.44%	\$0.00	NA 0	\$0.0

1	\$69,280.14	0.06% 0	\$0.00	NA 0	\$0.0
1	\$47,339.08	0.04% 0	\$0.00	NA 0	\$0.0
5	\$1,354,000.00	1.12% 0	\$0.00	NA 0	\$0.0
1	\$33,971.47	0.03%	\$0.00	NA 0	\$0.0
1	\$50,000.00	0.04%	\$0.00	NA 0	\$0.0
2	\$237,400.00	0.2% 0	\$0.00	NA 0	\$0.0
2	\$140,000.00	0.12%	\$0.00	NA 0	\$0.0
2	\$108,200.00	0.09%	\$0.00	NA 0	\$0.0
1	\$59,700.00	0.05% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.35% 0	\$0.00	NA 0	\$0.0
1	\$110,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$93,000.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$131,073.67	0.11% 0	\$0.00	NA 0	\$0.0
3	\$206,150.00	0.17% 0	\$0.00	NA 0	\$0.0
2	\$282,500.00	0.23%	\$0.00	NA 0	\$0.0
4	\$616,750.00	0.51% 0	\$0.00	NA 0	\$0.0
1	\$168,000.00	0.14%	\$0.00	NA 0	\$0.0
1	\$119,000.00	0.1% 0	\$0.00	NA 0	\$0.0
3	\$422,000.00	0.35% 0	\$0.00	NA 0	\$0.0
2	\$197,200.00	0.16% 0	\$0.00	NA 0	\$0.0
7	\$512,420.81	0.42% 0	\$0.00	NA 0	\$0.0
1	\$68,000.00	0.06% 0	\$0.00	NA 0	\$0.0
	1 2 2 2 1 1 1 3 2 4 1 3 2 7	1 \$47,339.08 5 \$1,354,000.00 1 \$33,971.47 1 \$50,000.00 2 \$237,400.00 2 \$140,000.00 1 \$59,700.00 1 \$110,000.00 1 \$131,073.67 3 \$206,150.00 2 \$282,500.00 4 \$616,750.00 1 \$168,000.00 1 \$119,000.00 2 \$197,200.00 7 \$512,420.81	1 \$47,339.08 0.04% 0 5 \$1,354,000.00 1.12% 0 1 \$33,971.47 0.03% 0 1 \$50,000.00 0.04% 0 2 \$237,400.00 0.2% 0 2 \$140,000.00 0.12% 0 2 \$108,200.00 0.09% 0 1 \$417,000.00 0.05% 0 1 \$110,000.00 0.09% 0 1 \$93,000.00 0.08% 0 1 \$131,073.67 0.11% 0 3 \$206,150.00 0.17% 0 2 \$282,500.00 0.23% 0 4 \$616,750.00 0.51% 0 1 \$168,000.00 0.14% 0 1 \$19,000.00 0.16% 0 2 \$197,200.00 0.16% 0 7 \$512,420.81 0.42% 0	1 \$47,339.08 0.04% 0 \$0.00 5 \$1,354,000.00 1.12% 0 \$0.00 1 \$33,971.47 0.03% 0 \$0.00 1 \$50,000.00 0.04% 0 \$0.00 2 \$237,400.00 0.2% 0 \$0.00 2 \$140,000.00 0.12% 0 \$0.00 2 \$108,200.00 0.09% 0 \$0.00 1 \$59,700.00 0.05% 0 \$0.00 1 \$417,000.00 0.35% 0 \$0.00 1 \$93,000.00 0.09% 0 \$0.00 1 \$93,000.00 0.08% 0 \$0.00 1 \$131,073.67 0.11% 0 \$0.00 2 \$282,500.00 0.23% 0 \$0.00 4 \$616,750.00 0.51% 0 \$0.00 1 \$168,000.00 0.14% 0 \$0.00 2 \$197,200.00 0.16% 0 \$0.00 2 \$197,200.00 0.16% 0 \$0.00 7 \$512,420.81 0.42% 0 \$0.00	1 \$47,339.08 0.04% 0 \$0.00 NA 0 5 \$1,354,000.00 1.12% 0 \$0.00 NA 0 1 \$33,971.47 0.03% 0 \$0.00 NA 0 1 \$50,000.00 0.04% 0 \$0.00 NA 0 2 \$237,400.00 0.2% 0 \$0.00 NA 0 2 \$140,000.00 0.12% 0 \$0.00 NA 0 2 \$108,200.00 0.09% 0 \$0.00 NA 0 1 \$59,700.00 0.05% 0 \$0.00 NA 0 1 \$417,000.00 0.35% 0 \$0.00 NA 0 1 \$110,000.00 0.09% 0 \$0.00 NA 0 1 \$93,000.00 0.08% 0 \$0.00 NA 0 1 \$131,073.67 0.11% 0 \$0.00 NA 0 2 \$282,500.00 0.23% 0 \$0.00 NA 0 4 \$616,750.00 0.51% 0 \$0.00 NA 0 1 \$119,000.00 0.14% 0 \$0.00 NA 0 1 \$119,000.00 0.16% 0 \$0.00 NA 0 <t< td=""></t<>

	UNIVERSITY FIRST FEDERAL CREDIT UNION						
	USALLIANCE FEDERAL CREDIT UNION	1	\$170,000.00	0.14% (\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$204,600.00	0.17%	\$0.00	NA 0	\$0.0
	VERMONT FEDERAL CREDIT UNION	2	\$185,000.00	0.15%	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,254.46	0.1%	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$607,000.00	0.5%	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$338,400.00	0.28%	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP. WESCOM CENTRAL	2	\$472,600.00	0.39%	\$0.00	NA	\$0.0
CREDIT UNION	3	\$362,087.69	0.3%	\$0.00	NA	\$0.0	
	WESTCONSIN CREDIT UNION	6	\$591,411.00	0.49%	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$334,700.00	0.28%	\$0.00	NA	\$0.0
	Unavailable	105	\$15,205,559.87	12.59% (\$0.00	NA	\$0.0
Total		799	\$120,718,028.37	100%	\$0.00	0	\$0.0
31417BGQ4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	67	\$10,238,291.00	23.91% (\$0.00	NAO	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$280,000.00	0.65%	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$125,800.00	0.29%	\$0.00	NA	\$0.0
	BOKF, NATIONAL ASSOCIATION	22	\$3,485,209.00	8.14%	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$425,300.00	0.99% (\$0.00	NA	\$0.0
	COMMONWEALTH	4	\$267,000.00	0.62%	\$0.00	NA 0	\$0.0

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	BANK & TRUST COMPANY								
	CONSUMERS CREDIT UNION	1	\$175,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$611,000.00	1.43%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$215,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	1	\$149,925.00	0.35%	0	\$0.00	NA	0	\$0.0
	MIDFIRST BANK	2	\$451,000.00	1.05%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00						
	STAR FINANCIAL GROUP, INC.	2	\$176,400.00		0			0	\$0.0
	Unavailable	138	\$25,876,059.56	60.45%	0	\$0.00	NA	0	\$0.0
Total		246	\$42,819,984.56	100%	0	\$0.00		0	\$0.0
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31417BGR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$85,400.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMERIHOME MORTGAGE CORPORATION	1	\$117,000.00	0.55%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	1	\$102,500.00	0.48%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$120,000.00		П				
	ASSOCIATED BANK, NA	8	\$773,383.61	3.66%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$27,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	7	\$477,500.00	2.26%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	3	\$313,200.00	1.48%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	16	\$2,664,000.00	12.6%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$61,120.00	0.29%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$384,600.00	1.82%	0	\$0.00	NA	0	\$0.0

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COLE TAYLOR BANK	1	\$118,000.00	0.56%	\$0.00	NA 0	\$0.0
COMMUNITY STATE	1	\$60,000 00	0.28%	\$0.00	NA O	\$0.0
BANK	1	Ψου,ουο.ου	3.23 /6	φυ.συ	11710	Ψ0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$377,300.00	1.78% (\$0.00	NA 0	\$0.0
OUBUQUE BANK AND TRUST COMPANY	1	\$55,000.00	0.26%	\$0.00	NA 0	\$0.0
OUPACO COMMUNITY CREDIT JNION	2	\$447,800.00	2.12% (\$0.00	NA 0	\$0.0
OURANT BANK AND TRUST COMPANY	3	\$125,400.00	0.59%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	2	\$157,500.00	0.74%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$509,000.00	2.41%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,000.00	0.34%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$114,662.26	0.54%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN DREGON FIRST COMMUNITY CREDIT JNION	1	\$53,500.00	0.25% (\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$211,000.00	1% (\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$126,000.00	0.6%	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$44,100.00	0.21%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.71%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$87,000.00	0.41%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$303,500.00	1.44% (\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$74,000.00		·	NA 0	\$0.0
FREMONT BANK	10	\$1,586,549.09	7.5% (\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$166,008.00	0.79% (\$0.00	NA 0	\$0.0
	COMMUNITY STATE BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT JNION DURANT BANK AND FRUST COMPANY FARMERS BANK & FRUST FIDELITY DEPOSIT AND DISCOUNT BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BAVINGS BANK OF BOSTON FIRST HERITAGE FINANCIAL, LLC FIRST INTERSTATE BANK FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK FORUM CREDIT JNION FIRST PLACE BANK FORUM CREDIT JNION FREMONT BANK FULTON BANK, NATIONAL	COMMUNITY STATE BANK DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY DUPACO COMMUNITY CREDIT JNION DURANT BANK AND TRUST COMPANY FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY DEPOSIT AND DISCOUNT BANK FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL GAVINGS BANK OF BOSTON FIRST FEDERAL GAVINGS BANK OF BOSTON FIRST HERITAGE FINANCIAL, LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL BANK OF CARMI FIRST PLACE BANK FORUM CREDIT JNION FREMONT BANK FORUM CREDIT JNION FREMONT BANK FORUM CREDIT JNION FREMONT BANK FORUM CREDIT JNION FREMONT BANK FORUM CREDIT JNION FREMONT BANK FORUM CREDIT JNION FREMONT BANK NATIONAL 2	COMMUNITY STATE 3 ANK CRAPER AND CRAPER AND CRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DUBUQUE BANK AND TRUST COMPANY COMPANY DUPACO COMMUNITY CREDIT JNION FRARMERS BANK & FIRST COMPANY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST COMMUNITY CREDIT UNION FIRST FEDERAL CAVINGS BANK OF COMMUNITY CREDIT JNION FIRST HERITAGE FINANCIAL, LLC FIRST MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL COMPANY, L.L.C. FIRST PLACE BANK FORUM CREDIT JNION FREMONT BANK FURST PLACE BANK FURST PLACE BANK FURST PLACE BANK FURST PLACE BANK FURST PLACE BANK FURST PLACE BANK FURST PLACE BANK FURST PLACE BANK FULTON BANK, FULTON BANK, FULTON BANK, FULTON BANK FUL	\$60,000.00 0.28% COMMUNITY STATE 1 \$60,000.00 0.28% COMPAPER AND CRAMER MORTGAGE CORP. D/B/A 1ST 3 \$377,300.00 1.78% COMPANY COM	Second Community State 1	SOMMUNITY STATE 1

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GTE FEDERAL CREDIT UNION	2	\$391,000.00	1.85% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$121,000.00	0.57% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$156,300.00	0.74% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$119,000.00	0.56% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	3	\$506,100.00	2.39% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$200,508.77	0.95% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.54% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	4	\$1,141,000.00	5.4% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$127,550.00	0.6% 0	\$0.00	NA 0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$107,748.00	0.51% 0	\$0.00	NA 0	\$0.0
PARKSIDE LENDING LLC	1	\$194,000.00	0.92% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	2	\$346,937.54	1.64% 0	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$150,000.00	0.71% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$110,000.00	0.52%	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$130,350.00	0.62% 0	\$0.00	NA 0	\$0.0
STONEGATE MORTGAGE CORPORATION	1	\$138,500.00	0.66% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$88,651.35	0.42% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$128,100.00	0.61% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$143,000.00	0.68% 0	\$0.00	NA 0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$112,000.00	0.53% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$649,146.00	3.07% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$120,500.00	0.57% 0	\$0.00	NA 0	\$0.0
Unavailable	40	\$5,771,078.52	27.3% 0	\$0.00	NA 0	\$0.0

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Total		157	\$21,141,493.14	100%	0	\$0.00	0	\$0.0
31417BGS0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,708,210.62	88.64%	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$219,000.00	11.36%	0	\$0.00	NA 0	\$0.0
Total		7	\$1,927,210.62	100%	0	\$0.00	0	\$0.0
31417BGT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$343,300.00	0.71%	0	\$0.00	NA 0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA 0	\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1	\$109,000.00	0.23%	0	\$0.00	NA 0	\$0.0	
	6	\$1,020,627.49	2.12%	0	\$0.00	NA 0	\$0.0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$211,881.00	0.44%	0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$296,000.00	0.62%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$112,000.00	0.23%	0	\$0.00	NA 0	\$0.0
	ARIZONA STATE CREDIT UNION	5	\$1,090,674.46	2.27%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,196,815.57	2.49%	0	\$0.00	NA 0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$888,648.68	1.85%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$159,400.00	0.33%	0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$191,139.92	0.4%	0	\$0.00	NA 0	\$0.0
	BANK OF WASHINGTON	1	\$187,555.00	0.39%	0	\$0.00	NA 0	\$0.0
	BANNER BANK	1	\$179,500.00	0.37%	0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$187,500.00	0.39%	0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	2	\$152,500.00	0.32%	0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.3%	0	\$0.00	NA 0	\$0.0
		2	\$308,720.00	0.64%	0	\$0.00	NA 0	\$0.0

CENTRAL MORTGAGE COMPANY						
CHELSEA GROTON BANK	3	\$782,500.00	1.63% 0	\$0.00	NA	\$0.0
CHEMICAL BANK	1	\$119,400.00	0.25% 0	\$0.00	NA C	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$156,250.00	0.33% 0			
COLONIAL SAVINGS FA	1	\$155,454.58	0.32% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$218,100.00	0.45% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,036,870.99	2.16% 0		NA 0	\$0.0
CREDIT UNION WEST	1	\$208,800.00	0.43% 0	\$0.00	NA C	\$0.0
CROWN MORTGAGE COMPANY	2	\$324,300.00	0.68% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,150.00	0.37% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$433,000.00	0.9% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	4	\$827,261.00	1.72% 0	\$0.00	NA	\$0.0
FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	0.25% 0	\$0.00	NA	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$162,850.00	0.34% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$638,686.27	1.33% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,111,250.00	2.31% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$206,000.00	0.43% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	3	\$962,500.00	2% 0	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$240,250.00	0.5% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE	1	\$117,100.00	0.24% 0	\$0.00	NA	\$0.0

COMPANY INC.						
FIRST NATIONAL BANK OF DEERWOOD	2	\$307,650.00	0.64% 0	\$0.00	NA 0	\$0.0
FIRST OPTION BANK	1	\$142,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$1,044,476.69	2.17% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$248,000.00	0.52% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$266,000.00	0.55% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$125,000.00	0.26% 0	\$0.00	NA 0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$99,000.00	0.21% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	3	\$603,284.33	1.26% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$171,800.00	0.36% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$262,000.00	0.55% 0	\$0.00	NA 0	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.4% 0			
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$77,500.00	0.16% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	7	\$1,464,400.00	3.05% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$580,633.46	1.21% 0	\$0.00		
I-C FEDERAL CREDIT UNION	1	\$211,000.00	0.44% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	4	\$643,650.00	1.34% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$178,125.00	0.37% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$345,100.00	0.72% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	2	\$236,540.15	0.49% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$151,200.00	0.31% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$258,000.00	0.54% 0			
MAGNA BANK	1	\$199,000.00	0.41% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.36% 0	·		
MARQUETTE BANK	1	\$116,900.00	0.24% 0	\$0.00	NA 0	\$0.0

3	\$439,100.00	0.91%	\$0.00	NA 0	\$0.0
1	\$293,500.00	0.61% 0	\$0.00	NA 0	\$0.0
2	\$444,964.00	0.93% 0	\$0.00	NA 0	\$0.0
1	\$269,000.00	0.56% 0	\$0.00	NA 0	\$0.0
3	\$627,500.00	1.31% 0	\$0.00	NA 0	\$0.0
2	\$425,600.00	0.89% 0	\$0.00	NA 0	\$0.0
1	\$202,000.00	0.42%	\$0.00	NA 0	\$0.0
1	\$175,592.71	0.37%	\$0.00	NA 0	\$0.0
4	\$1,056,667.00	2.2% 0	\$0.00	NA 0	\$0.0
4	\$521,300.00	1.09% 0	\$0.00	NA 0	\$0.0
1	\$334,000.00	0.7% 0	\$0.00	NA 0	\$0.0
3	\$404,861.00	0.84% 0	\$0.00	NA 0	\$0.0
1	\$268,000.00	0.56% 0	\$0.00	NA 0	\$0.0
1	\$174,400.00	0.36% 0	\$0.00	NA 0	\$0.0
1	\$86,600.00	0.18% 0	\$0.00	NA 0	\$0.0
9	\$1,734,870.00	3.61% 0	\$0.00	NA 0	\$0.0
1	\$183,000.00	0.38% 0	\$0.00	NA 0	\$0.0
1	\$218,650.00	0.46% 0	\$0.00	NA 0	\$0.0
	1 2 1 1 4 4 1 1 1 9	1 \$293,500.00 2 \$444,964.00 1 \$269,000.00 3 \$627,500.00 1 \$202,000.00 1 \$175,592.71 4 \$1,056,667.00 4 \$521,300.00 1 \$334,000.00 1 \$268,000.00 1 \$174,400.00 1 \$86,600.00 1 \$183,000.00	1 \$293,500.00 0.61% 0 2 \$444,964.00 0.93% 0 1 \$269,000.00 0.56% 0 3 \$627,500.00 1.31% 0 2 \$425,600.00 0.89% 0 1 \$202,000.00 0.42% 0 1 \$175,592.71 0.37% 0 4 \$1,056,667.00 2.2% 0 4 \$521,300.00 1.09% 0 1 \$334,000.00 0.7% 0 3 \$404,861.00 0.84% 0 1 \$268,000.00 0.56% 0 1 \$174,400.00 0.36% 0 1 \$174,400.00 0.36% 0 9 \$1,734,870.00 3.61% 0 9 \$1,734,870.00 0.38% 0	1 \$293,500.00 0.61% 0 \$0.00 2 \$444,964.00 0.93% 0 \$0.00 1 \$269,000.00 0.56% 0 \$0.00 3 \$627,500.00 1.31% 0 \$0.00 2 \$425,600.00 0.89% 0 \$0.00 1 \$202,000.00 0.42% 0 \$0.00 1 \$175,592.71 0.37% 0 \$0.00 4 \$1,056,667.00 2.2% 0 \$0.00 4 \$521,300.00 1.09% 0 \$0.00 3 \$404,861.00 0.84% 0 \$0.00 3 \$404,861.00 0.84% 0 \$0.00 1 \$268,000.00 0.56% 0 \$0.00 1 \$86,600.00 0.18% 0 \$0.00 1 \$1734,870.00 3.61% 0 \$0.00 1 \$183,000.00 0.38% 0 \$0.00	1 \$293,500.00 0.61% 0 \$0.00 NA 0 2 \$444,964.00 0.93% 0 \$0.00 NA 0 1 \$269,000.00 0.56% 0 \$0.00 NA 0 2 \$425,600.00 0.89% 0 \$0.00 NA 0 1 \$202,000.00 0.42% 0 \$0.00 NA 0 1 \$175,592.71 0.37% 0 \$0.00 NA 0 4 \$1,056,667.00 2.2% 0 \$0.00 NA 0 1 \$334,000.00 0.7% 0 \$0.00 NA 0 1 \$334,000.00 0.7% 0 \$0.00 NA 0 1 \$268,000.00 0.56% 0 \$0.00 NA 0 1 \$174,400.00 0.36% 0 \$0.00 NA 0 1 \$86,600.00 0.18% 0 \$0.00 NA 0 9 \$1,734,870.00 3.61% 0 \$0.00 NA 0

QUALSTAR CREDIT UNION	1	\$258,400.00	0.54%	\$0.00	NA 0	\$0.0
REGIONS BANK	4	\$810,071.53	1.69%	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$187,500.00	0.39%	\$0.00		
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	3	\$631,445.77	1.31%	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$255,000.00	0.53%	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$288,500.00	0.6%	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,320.11	0.52%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$242,600.00	0.5%	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.29%	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$116,750.00	0.24%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$280,100.00	0.58%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$477,075.00	0.99%	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,215,715.79	2.53%	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$303,800.00	0.63%	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	14	\$2,249,002.00	4.68%	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$171,500.00	0.36%	\$0.00	NA 0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$772,500.00	1.61% 0	\$0.00	NA 0	\$0.0
TWINSTAR CREDIT UNION	1	\$260,024.81	0.54%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$390,600.00	0.81%	\$0.00	NA 0	\$0.0
UNITED BANK OF UNION	1	\$116,000.00	0.24%	\$0.00	NA 0	\$0.0
	1	\$221,000.00	0.46%	\$0.00	NA 0	\$0.0
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	UNITED MORTGAGE CORPORATION						
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,573,750.00	3.28% 0	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	1	\$138,046.94	0.29% 0	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$779,650.00	1.62% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$190,600.00	0.4% 0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$179,800.00	0.37% 0	\$0.00	NA 0	\$0.0
	Unavailable	17	\$4,612,062.21	9.61% 0	\$0.00	NA 0	\$0.0
Total		244	\$48,042,063.46	100% 0	\$0.00	0	\$0.0
31417BGU5 COMPANY OF N JERSEY, INC.	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$273,578.46	0.33% 0	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION AMERISAVE MORTGAGE CORPORATION	1	\$179,200.00	0.22% 0	\$0.00	NA 0	\$0.0
		1	\$65,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	ANDREWS FEDERAL CREDIT UNION	1	\$262,640.35	0.32% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	13	\$2,005,144.85	2.43% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$165,139.00	0.2% 0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	1	\$200,000.00	0.24% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	3	\$838,300.00	1.02% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK BANK	1	\$146,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$127,600.00	0.15% 0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$505,577.59	0.61% 0	\$0.00	NA 0	\$0.0
	CARDINAL COMMUNITY CREDIT UNION	1	\$116,750.00	0.14% 0	\$0.00	NA 0	\$0.0
	CARNEGIE MORTGAGE, LLC	2	\$404,800.00	0.49% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	10	\$2,888,800.00	3.5% 0	\$0.00	NA 0	\$0.0

CENTRAL MORTGAGI COMPANY	E 9	\$1,153,956.34	1.4%	\$0.00	NA	\$0.0
CHEMICAL	BANK 2	\$312,477.30	0.38%	\$0.00	NA (\$0.0
CITIZENS F NATIONAL	TRST 1					
CMG MORT INC	. 2	\$642,000.00	0.78%	\$0.00	NA	\$0.0
COBALT MO INC.	3	\$712,700.00	0.86%	\$0.00	NA	\$0.0
COLONIAL FA	SAVINGS 2	\$317,733.35	0.39%	\$0.00	NA (\$0.0
CROWN MC COMPANY	ORTGAGE 3	\$566,000.00	0.69%	\$0.00	NA	\$0.0
DESERT SC FEDERAL C UNION		\$533,093.05	0.65%	\$0.00	NA (\$0.0
DUBUQUE I AND TRUST COMPANY		\$157,500.00	0.19%	\$0.00	NA (\$0.0
DUPAGE CE UNION	REDIT 1	\$246,090.00	0.3%	\$0.00	NA	\$0.0
E-CENTRAI UNION	L CREDIT 1	\$96,000.00	0.12%	\$0.00	NA	\$0.0
EXCEL MOI SERVICING IMPAC MOI	, INC. DBA	\$515,808.98	0.63%	\$0.00	NA	\$0.0
FALL RIVEI CENTS SAV BANK DBA BANKFIVE	'INGS	\$189,000.00	0.23%	\$0.00	NA(\$0.0
FIDELITY B MORTGAGI		\$1,400,114.74	1.7%	\$0.00	NA	\$0.0
FIDELITY CO-OPERAT BANK		\$181,250.00	0.22%	\$0.00	NA	\$0.0
FIRST COM CREDIT UN OREGON FI COMMUNIT UNION	TION ABN TRST 1	\$203,000.00	0.25%	\$0.00	NA	\$0.00
FIRST FEDE SAVINGS B		\$124,128.75	0.15%	\$0.00	NA	\$0.0
FIRST INTE BANK	RSTATE 2	\$349,300.00	0.42%	\$0.00	NA (\$0.0
FIRST MOR COMPANY		\$182,200.00	0.22%	\$0.00	NA (\$0.0
FIRST MOR	TGAGE 1	\$306,822.00	0.37%	\$0.00	NA (\$0.0
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COMPANY, L.L.C.						
FIRST PLACE BANK	1	\$112,500.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$539,071.81	0.65% 0	\$0.00		
FREMONT BANK	5	\$1,177,200.00	1.43% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.28% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$306,400.00	0.37% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$251,850.00	0.31% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$416,800.00	0.51% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	5	\$1,161,606.00	1.41% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$73,500.00	0.09% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	14	\$3,397,500.00	4.12% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$266,900.00	0.32% 0			
INDEPENDENT BANK	4	\$427,550.00	0.52% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	2	\$504,750.00	0.61% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$361,150.00	0.44% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.12% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$348,600.00	0.42% 0	\$0.00		
MAGNA BANK	1	\$301,750.00	0.37% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,750.00	0.2% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	4	\$882,858.25	1.07% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$182,400.00	0.22% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	4	\$1,195,760.95	1.45% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$327,500.00	0.4% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$734,600.00	0.89% 0	\$0.00	NA 0	\$0.0
	3	\$339,370.74	0.41% 0	\$0.00	NA 0	\$0.0
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NATIONAL COOPERATIVE BANK, N.A.						
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$633,779.97	0.77% 0	\$0.00	NA 0	\$0.0
NEVADA FEDERAL FINANCIAL CORPORATION	3	\$535,100.00	0.65% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,875,630.48	7.12% 0	\$0.00	NA 0	\$0.0
NORTHEAST BANK, FSB	1	\$279,000.00	0.34% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	2	\$290,700.00	0.35% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$190,000.00	0.23% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,382,850.00	1.68% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$244,500.00	0.3% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	_1	\$387,824.09	0.47% 0	\$0.00	NA 0	0 \$0.0
RANLIFE, INC.	1	\$133,750.00	t		1 1	
REDWOOD CREDIT UNION	3	\$865,500.00	1.05% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	16	\$2,790,617.34	3.38% 0	\$0.00	NA 0	0.0\$
ROBINS FEDERAL CREDIT UNION	1	\$145,700.00	0.18% 0	\$0.00	NA 0	\$0.0
ROCKLAND TRUST COMPANY	1	\$175,000.00				
SAFE CREDIT UNION	1	\$250,661.89	0.3% 0	\$0.00	NA 0	0.0\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$492,500.00	0.6% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,900.00	0.48% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$142,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE	2	\$308,850.00	0.37% 0	\$0.00	NA 0	\$0.0
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	STATE BANK OF THE LAKES	1	\$393,000.00	0.48%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$204,717.56	0.25%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$172,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$3,430,741.00	4.16%	0	\$0.00	NA	0	\$0.0
	TALMER BANK & TRUST	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	TELCOM CREDIT UNION	1	\$77,950.00	0.09%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	10	\$1,288,091.00	1.56%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	2	\$230,829.00	0.28%	0	\$0.00	NA	0	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$166,300.00	0.2%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$919,612.85	1.12%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE CORPORATION	1	\$405,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$405,900.00	0.49%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	2	\$366,550.00	0.44%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	26	\$7,347,326.00	8.91%	O	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$501,464.00	0.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	80	\$20,460,354.57	24.79%	0	\$0.00	NA	0	\$0.0
Total		363	\$82,470,462.26	100%	0	\$0.00		0	\$0.0
31417BGV3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$593,300.00	6.22%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	3	\$584,413.25	6.13%	o	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	11	\$1,952,810.00	20.48%	0	\$0.00	NA	0	\$0.0
		7	\$1,119,930.00	11.75%	0	\$0.00	NA	0	\$0.0

	BOKF, NATIONAL ASSOCIATION								
	FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00		Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	18	\$5,030,475.07	52.78%	_	\$0.00	NA	0	\$0.0
Total		43	\$9,532,928.32	100%	0	\$0.00		0	\$0.0
31417BGW1	1ST MIDAMERICA CREDIT UNION	3	\$236,400.00	0.19%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$264,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$549,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$452,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$104,304.60	0.08%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	2	\$225,700.00	0.18%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	8	\$1,665,069.26	1.33%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$557,100.00	0.44%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$1,952,344.87	1.56%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$201,546.35	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$198,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$369,825.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$707,818.66	0.57%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$859,871.48	0.69%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$230,968.92	0.18%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	14	\$2,530,940.03	2.02%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT	3	\$403,400.00	0.32%	0	\$0.00	NA	0	\$0.0

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ARIZONA STATE CREDIT UNION	4	\$525,060.03	0.42% 0	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$65,000.00	0.05% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	2	\$687,000.00	0.55% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$256,000.00	0.2% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$363,548.65	0.29% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	2	\$217,430.00	0.17% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$143,600.00	0.11% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	2	\$630,921.34	0.5% 0	\$0.00	NA 0	\$0.0
BANK OF NEW ORLEANS	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	10	\$1,934,191.91	1.54% 0	\$0.00		
BANK OF STANLY	1	\$170,100.00	0.14% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$181,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$265,970.00	0.21% 0	\$0.00	NA 0	\$0.0
BANKWEST	1	\$74,000.00	0.06% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	10	\$2,384,380.00	1.9% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	3	\$693,000.00	0.55% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	13	\$3,348,300.00	2.67% 0	\$0.00		
BLACKHAWK BANK	1	\$133,000.00				
CARROLLTON BANK	2					
CASHCALL, INC.	2	\$556,500.00				\$0.0
CENTRAL BANK	1	\$86,200.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	15	\$2,947,012.89	2.35% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$549,000.00	0.44% 0	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$51,500.00		·		
CENTRUE BANK	1	\$105,850.00	0.08% 0	\$0.00	NA 0	\$0.0

CHELSEA GROTON BANK	1	\$140,000.00	0.11% 0	\$0.00	NA	\$0.0
CITADEL FEDERAL CREDIT UNION	2	\$361,000.00	0.29% 0	\$0.00	NA	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$213,000.00	0.17% 0	\$0.00	NA	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$182,000.00	0.15% 0	\$0.00	NA	\$0.0
CITIZENS STATE BANK	1	\$118,000.00	0.09% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$159,500.00	0.13% 0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$280,100.00	0.22% 0	\$0.00	NA (\$0.0
COLORADO EAST BANK & TRUST	1	\$109,542.67	0.09% 0	\$0.00		
COLUMBIA CREDIT UNION	1	\$170,000.00	0.14% 0	\$0.00	NA	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$138,900.00	0.11% 0	\$0.00	NA	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$182,447.43	0.15% 0	\$0.00	NA	\$0.0
COMMUNITY SAVINGS BANK	1	\$50,000.00	0.04% 0	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	3	\$400,700.00	0.32% 0	\$0.00	NA	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$367,450.00	0.29% 0	\$0.00	NA	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$205,000.00	0.16% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$165,850.00	0.13% 0	\$0.00	NA (\$0.0
CUMBERLAND SECURITY BANK	2	\$293,800.00	0.23% 0			
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,500.00	0.05% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$136,000.00	0.11% 0	\$0.00	NA	\$0.0
DHCU COMMUNITY CREDIT UNION	3	\$158,500.00	0.13% 0	\$0.00	NA	\$0.0
	2	\$523,000.00	0.42% 0	\$0.00	NA (\$0.0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE						
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$139,000.00	0.11% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$578,421.00	0.46% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	7	\$723,300.00	0.58% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$149,000.00	0.12% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	2	\$336,700.00	0.27% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$177,000.00	0.14% 0			
ENT FEDERAL CREDIT UNION	1	\$251,250.00	0.2% 0	\$0.00	NA 0	\$0.0
ESB FINANCIAL	3	\$450,000.00	0.36% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$119,225.00	0.1% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	3	\$498,850.00	0.4% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.33% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$541,600.00	0.43% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$80,500.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$305,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	2	\$309,250.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$525,000.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$742,900.00	0.59% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$49,460.93	0.04% 0	\$0.00	NA 0	\$0.0
	3	\$490,500.00	0.39% 0	\$0.00	NA 0	\$0.0

9	\$1,149,400.00	0.92% 0	\$0.00	NA	\$0.0
6	\$985,631.90	0.79% 0	\$0.00	NA	\$0.0
1	\$180,000.00	0.14% 0	\$0.00	NA	\$0.0
12	\$1,754,488.54	1.4% 0	\$0.00	NA	\$0.0
2	\$748,900.00	0.6% 0	\$0.00	NA	\$0.0
3	\$582,450.00	0.47% 0	\$0.00	NA	\$0.0
1	\$221,850.00	0.18% 0	\$0.00	NA	\$0.0
1	\$141,000.00	0.11% 0	\$0.00	NA	\$0.0
1	\$78,607.42	0.06% 0	\$0.00	NA	\$0.0
3	\$745,650.00	0.6% 0	\$0.00	NA	\$0.0
1	\$109,000.00	0.09% 0	\$0.00	NA	\$0.0
2	\$516,000.00	0.41% 0	\$0.00	NA	\$0.0
1	\$182,000.00	0.15% 0	\$0.00	NA	\$0.0
4	\$552,750.00	0.44% 0	\$0.00	NA	\$0.0
1	\$124,925.00	0.1% 0	\$0.00	NA	\$0.0
3	\$474,650.00	0.38% 0	\$0.00	NA	\$0.0
8	\$1,606,800.00	1.28% 0	\$0.00	NA	\$0.0
3	\$444,900.00	0.36% 0	\$0.00	NA	\$0.0
1	\$266,500.00	0.21% 0	\$0.00	NA	\$0.0
	6 1 12 2 3 1 1 1 3 1 1 3 8 8	6 \$985,631.90 1 \$180,000.00 12 \$1,754,488.54 2 \$748,900.00 1 \$221,850.00 1 \$141,000.00 1 \$78,607.42 3 \$745,650.00 1 \$109,000.00 2 \$516,000.00 1 \$182,000.00 1 \$1552,750.00 1 \$124,925.00 3 \$474,650.00 8 \$1,606,800.00	6 \$985,631.90 0.79% 0 1 \$180,000.00 0.14% 0 12 \$1,754,488.54 1.4% 0 2 \$748,900.00 0.6% 0 1 \$221,850.00 0.18% 0 1 \$141,000.00 0.11% 0 1 \$78,607.42 0.06% 0 1 \$109,000.00 0.6% 0 1 \$109,000.00 0.41% 0 1 \$182,000.00 0.41% 0 1 \$1552,750.00 0.44% 0 1 \$124,925.00 0.38% 0 8 \$1,606,800.00 1.28% 0 3 \$4444,900.00 0.36% 0	6 \$985,631.90 0.79% 0 \$0.00 1 \$180,000.00 0.14% 0 \$0.00 12 \$1,754,488.54 1.4% 0 \$0.00 2 \$748,900.00 0.6% 0 \$0.00 3 \$582,450.00 0.47% 0 \$0.00 1 \$221,850.00 0.18% 0 \$0.00 1 \$141,000.00 0.11% 0 \$0.00 3 \$745,650.00 0.6% 0 \$0.00 3 \$745,650.00 0.6% 0 \$0.00 1 \$109,000.00 0.09% 0 \$0.00 2 \$516,000.00 0.41% 0 \$0.00 4 \$552,750.00 0.44% 0 \$0.00 3 \$474,650.00 0.38% 0 \$0.00 8 \$1,606,800.00 1.28% 0 \$0.00 3 \$4444,900.00 0.36% 0 \$0.00	6 \$985,631.90 0.79% 0 \$0.00 NA 0 1 \$180,000.00 0.14% 0 \$0.00 NA 0 12 \$1,754,488.54 1.4% 0 \$0.00 NA 0 2 \$748,900.00 0.6% 0 \$0.00 NA 0 3 \$582,450.00 0.47% 0 \$0.00 NA 0 1 \$221,850.00 0.18% 0 \$0.00 NA 0 1 \$141,000.00 0.11% 0 \$0.00 NA 0 1 \$78,607.42 0.06% 0 \$0.00 NA 0 3 \$745,650.00 0.6% 0 \$0.00 NA 0 1 \$109,000.00 0.09% 0 \$0.00 NA 0 1 \$182,000.00 0.41% 0 \$0.00 NA 0 1 \$182,000.00 0.41% 0 \$0.00 NA 0 1 \$1524,925.00 0.16% 0 \$0.00 NA 0 3 \$474,650.00 0.38% 0 \$0.00 NA 0 3 \$474,650.00 0.38% 0 \$0.00 NA 0 3 \$474,650.00 0.38% 0 \$0.00 NA 0 8 \$1,606,800.00 1.28% 0 \$0.00 NA 0 3 \$444,900.00 0.36% 0 \$0.00 NA 0

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SERVICES, INC						
GREENWOOD CREDIT UNION	1	\$317,000.00	0.25% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$142,500.00	0.11% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$197,500.00	0.16% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$406,200.00	0.32% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$330,000.00	0.26% 0	\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	2	\$398,140.00	0.32% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	2	\$265,051.70	0.21% 0	\$0.00	NA 0	\$0.0
HILLTOP NATIONAL BANK	1	\$186,900.00	0.15% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$209,000.00	0.17% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$294,578.58	0.24% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	2	\$205,400.00	0.16% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$138,700.00	0.11% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$149,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$90,675.00	0.07% 0	\$0.00	NA 0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.07% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$191,000.00	0.15% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	4	\$525,659.33	0.42% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	4	\$956,010.00	0.76% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	2	\$624,000.00	0.5% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$200,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$250,000.00	0.2% 0	\$0.00	NA 0	\$0.0

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L&N FEDERAL CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	NA	0	\$0.0
LEADER BANK, N.A.	4	\$1,176,000.00	0.94%	0	\$0.00	NA	0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$202,500.00	0.16%	0	\$0.00	NA	0	\$0.0
LOGAN FINANCE CORPORATION	1	\$57,000.00	0.05%	0	\$0.00	NA	0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$850,120.00	0.68%	0	\$0.00	NA	0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	2	\$135,450.00	0.11%	0	\$0.00	NA	0	\$0.0
MARINE BANK	4	\$495,172.92	0.4%	0	\$0.00	NA	0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$87,400.00	0.07%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$357,000.00	0.29%	0	\$0.00	NA	0	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$425,285.00	0.34%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	2	\$398,200.00	0.32%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$224,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$93,600.00	0.07%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$206,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MILFORD BANK, THE	1	\$241,000.00	0.19%	0	\$0.00	NA	0	\$0.0
MISSOURI CREDIT UNION	6	\$600,550.00	0.48%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$197,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$59,000.00	0.05%	0	\$0.00	NA	0	\$0.0

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$40,800.00	0.03%	\$0.00	NA 0	\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$509,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$211,500.00	0.17% 0	\$0.00	NA 0	\$0.0
	NEW ERA BANK	1	\$50,000.00	0.04% 0	\$0.00	NA 0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$191,350.00	0.15% 0	\$0.00	NA 0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$393,750.00	0.31% 0	\$0.00	NA 0	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,349,594.87	1.08% 0	\$0.00	NA 0	\$0.0
	NORTHWEST PLUS CREDIT UNION	1	\$316,000.00	0.25%	\$0.00	NA 0	\$0.0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,774,100.00	1.42% 0	\$0.00	NA 0	\$0.0
	NOTRE DAME FEDERAL CREDIT UNION	5	\$704,100.00	0.56% 0	\$0.00	NA 0	\$0.0
	NRL FEDERAL CREDIT UNION	1	\$400,000.00	0.32%	\$0.00	NA 0	\$0.0
	OAK BANK	1	\$225,250.00	0.18% 0	\$0.00	NA 0	\$0.0
	OCEANFIRST BANK	1	\$201,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	OLD SECOND NATIONAL BANK	1	\$234,550.00	0.19%	\$0.00	NA 0	\$0.0
	ONE WASHINGTON FINANCIAL	1	\$149,400.00	0.12%	\$0.00	NA 0	\$0.0
	OPES ADVISORS, INC	1	\$243,500.00	0.19% 0	\$0.00	NA 0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.0
	ORNL FEDERAL CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,600.00	0.14% 0	\$0.00	NA 0	\$0.0
	PAPER CITY SAVINGS ASSOCIATION	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	PARK BANK	3	\$411,500.00	0.33% 0	\$0.00	NA 0	\$0.0
1		1	\$110,600.00	0.09% 0	\$0.00	NA 0	\$0.0

6	\$1,383,564.88	1.1% 0	\$0.00	NA 0	\$0.0
1	\$213,500.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.0
2	\$541,612.00	0.43% 0	\$0.00	NA 0	\$0.0
2	\$242,000.00	0.19% 0	\$0.00	NA 0	\$0.0
4	\$331,700.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$70,900.00	0.06% 0	\$0.00	NA 0	\$0.0
6	\$1,006,858.11	0.8%	\$0.00	NA 0	\$0.0
1	\$64,604.95	0.05% 0	\$0.00	NA 0	\$0.0
2	\$357,300.00	0.29% 0	\$0.00	NA 0	\$0.0
1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.0
2	\$385,865.00				
1	\$321,400.00	0.26% 0	\$0.00	NA 0	\$0.0
2	\$197,000.00	0.16%	\$0.00	NA 0	\$0.0
1	\$119,663.53	0.1% 0	\$0.00	NA 0	\$0.0
12	\$3,133,632.00	2.5% 0	\$0.00	NA 0	\$0.0
2	\$455,599.36	0.36% 0	\$0.00	NA 0	\$0.0
3	\$1,057,282.01	0.84% 0	\$0.00	NA 0	\$0.0
1	\$140,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$179,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	1 1 2 2 4 1 2 1 2 1 1 2 1 2 3	1 \$213,500.00 1 \$128,000.00 2 \$541,612.00 2 \$242,000.00 4 \$331,700.00 1 \$70,900.00 6 \$1,006,858.11 1 \$64,604.95 2 \$357,300.00 1 \$120,000.00 2 \$385,865.00 1 \$321,400.00 2 \$197,000.00 1 \$119,663.53 12 \$3,133,632.00 2 \$455,599.36 3 \$1,057,282.01 1 \$140,000.00	1 \$213,500.00 0.17% 0 1 \$128,000.00 0.1% 0 2 \$541,612.00 0.43% 0 2 \$242,000.00 0.19% 0 4 \$331,700.00 0.26% 0 1 \$70,900.00 0.06% 0 6 \$1,006,858.11 0.8% 0 1 \$64,604.95 0.05% 0 2 \$357,300.00 0.29% 0 2 \$357,300.00 0.29% 0 1 \$120,000.00 0.1% 0 2 \$385,865.00 0.31% 0 2 \$197,000.00 0.16% 0 1 \$119,663.53 0.1% 0 1 \$119,663.53 0.1% 0 2 \$455,599.36 0.36% 0 3 \$1,057,282.01 0.84% 0 1 \$140,000.00 0.11% 0	1 \$213,500.00 0.17% 0 \$0.00 1 \$128,000.00 0.1% 0 \$0.00 2 \$541,612.00 0.43% 0 \$0.00 2 \$242,000.00 0.19% 0 \$0.00 4 \$331,700.00 0.26% 0 \$0.00 1 \$70,900.00 0.06% 0 \$0.00 6 \$1,006,858.11 0.8% 0 \$0.00 1 \$64,604.95 0.05% 0 \$0.00 2 \$357,300.00 0.29% 0 \$0.00 1 \$120,000.00 0.1% 0 \$0.00 2 \$385,865.00 0.31% 0 \$0.00 1 \$321,400.00 0.26% 0 \$0.00 2 \$197,000.00 0.16% 0 \$0.00 1 \$119,663.53 0.1% 0 \$0.00 12 \$3,133,632.00 2.5% 0 \$0.00 2 \$455,599.36 0.36% 0 \$0.00 3 \$1,057,282.01 0.84% 0 \$0.00 1 \$140,000.00 0.11% 0 \$0.00	1 \$213,500.00 0.17% 0 \$0.00 NA 0 1 \$128,000.00 0.1% 0 \$0.00 NA 0 2 \$541,612.00 0.43% 0 \$0.00 NA 0 2 \$242,000.00 0.19% 0 \$0.00 NA 0 4 \$331,700.00 0.26% 0 \$0.00 NA 0 1 \$70,900.00 0.06% 0 \$0.00 NA 0 6 \$1,006,858.11 0.8% 0 \$0.00 NA 0 1 \$64,604.95 0.05% 0 \$0.00 NA 0 2 \$357,300.00 0.29% 0 \$0.00 NA 0 2 \$357,300.00 0.29% 0 \$0.00 NA 0 2 \$385,865.00 0.31% 0 \$0.00 NA 0 2 \$385,865.00 0.31% 0 \$0.00 NA 0 1 \$120,000.00 0.16% 0 \$0.00 NA 0 2 \$3197,000.00 0.26% 0 \$0.00 NA 0 2 \$3197,000.00 0.26% 0 \$0.00 NA 0 2 \$3197,000.00 0.16% 0 \$0.00 NA 0 2 \$197,000.00 0.16% 0 \$0.00 NA 0 3 \$1,057,282.01 0.84% 0 \$0.00 NA 0 1 \$140,000.00 0.11% 0 \$0.00 NA 0

SAVINGS BANK OF MENDOCINO COUNTY						
SCOTIABANK OF PUERTO RICO	2	\$192,957.44	0.15% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$128,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$105,500.00	0.08% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$110,300.00				
ST. CLAIR COUNTY STATE BANK	1	\$74,758.97	0.06% 0	\$0.00		
ST. MARYS BANK	2	\$268,000.00	0.21% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$239,600.00	0.19% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$122,000.00	0.1% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.1% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	4	\$363,600.00	0.29% 0	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$407,000.00	0.32% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$199,000.00	0.16% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	2	\$645,000.00	0.51% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$85,000.00	0.07% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$392,250.00	0.31% 0	\$0.00	NA 0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$230,000.00	0.18% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	12	\$1,895,300.00	1.51% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$64,000.00	0.05% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$246,000.00	0.2% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	4	, ,				
SUTTON BANK	1	\$59,000.00	0.05% 0	\$0.00	NA 0	\$0.0

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2	\$549,000.00	0.44% 0	\$0.00	NA 0	\$0.0
1	\$153,800.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$136,200.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$225,000.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$64,000.00	0.05% 0	\$0.00	NA 0	\$0.0
2	\$446,000.00	0.36% 0	\$0.00	NA 0	\$0.0
1	\$178,500.00	0.14%	\$0.00	NA 0	\$0.0
1	\$122,655.13	0.1% 0	\$0.00	NA 0	\$0.0
1	\$67,500.00	0.05% 0	\$0.00	NA 0	\$0.0
1	\$250,000.00	0.2%	\$0.00	NA 0	\$0.0
1	\$232,400.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$148,332.92	0.12% 0	\$0.00	NA 0	\$0.0
1	\$246,900.00	0.2%	\$0.00	NA 0	\$0.0
1	\$131,600.00	0.11% 0	\$0.00	NA 0	\$0.0
6	\$832,698.26	0.66% 0	\$0.00	NA 0	\$0.0
1	\$251,000.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$174,016.12	0.14% 0	\$0.00	NA 0	\$0.0
1	\$148,000.00	0.12%	\$0.00	NA 0	\$0.0
1	\$103,000.00	0.08%	\$0.00	NA 0	\$0.0
8	\$1,126,493.69	0.9%	\$0.00	NA 0	\$0.0
1	\$217,000.00	0.17% 0	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 8 8	1 \$153,800.00 1 \$136,200.00 1 \$225,000.00 1 \$64,000.00 2 \$446,000.00 1 \$178,500.00 1 \$122,655.13 1 \$67,500.00 1 \$232,400.00 1 \$148,332.92 1 \$246,900.00 1 \$131,600.00 6 \$832,698.26 1 \$251,000.00 1 \$174,016.12 1 \$148,000.00 1 \$103,000.00 8 \$1,126,493.69	1 \$153,800.00 0.12% 0 1 \$136,200.00 0.11% 0 1 \$225,000.00 0.18% 0 1 \$64,000.00 0.05% 0 2 \$446,000.00 0.36% 0 1 \$178,500.00 0.14% 0 1 \$67,500.00 0.05% 0 1 \$250,000.00 0.2% 0 1 \$232,400.00 0.19% 0 1 \$148,332.92 0.12% 0 1 \$246,900.00 0.2% 0 1 \$131,600.00 0.11% 0 6 \$832,698.26 0.66% 0 1 \$251,000.00 0.2% 0 1 \$174,016.12 0.14% 0 1 \$103,000.00 0.08% 0 8 \$1,126,493.69 0.9% 0	1 \$153,800.00 0.12% 0 \$0.00 1 \$136,200.00 0.11% 0 \$0.00 1 \$225,000.00 0.18% 0 \$0.00 1 \$64,000.00 0.05% 0 \$0.00 2 \$446,000.00 0.36% 0 \$0.00 1 \$178,500.00 0.14% 0 \$0.00 1 \$122,655.13 0.1% 0 \$0.00 1 \$67,500.00 0.05% 0 \$0.00 1 \$250,000.00 0.2% 0 \$0.00 1 \$232,400.00 0.19% 0 \$0.00 1 \$148,332.92 0.12% 0 \$0.00 1 \$246,900.00 0.2% 0 \$0.00 1 \$131,600.00 0.11% 0 \$0.00 1 \$251,000.00 0.2% 0 \$0.00 1 \$174,016.12 0.14% 0 \$0.00 1 \$148,000.00 0.12% 0 \$0.00 1 \$103,000.00 0.08% 0 \$0.00 8 \$1,126,493.69 0.9% 0 \$0.00	1 \$153,800.00 0.12% 0 \$0.00 NA 0 1 \$136,200.00 0.11% 0 \$0.00 NA 0 1 \$225,000.00 0.18% 0 \$0.00 NA 0 1 \$64,000.00 0.05% 0 \$0.00 NA 0 2 \$446,000.00 0.36% 0 \$0.00 NA 0 1 \$178,500.00 0.14% 0 \$0.00 NA 0 1 \$67,500.00 0.05% 0 \$0.00 NA 0 1 \$250,000.00 0.2% 0 \$0.00 NA 0 1 \$232,400.00 0.19% 0 \$0.00 NA 0 1 \$246,900.00 0.2% 0 \$0.00 NA 0 1 \$131,600.00 0.11% 0 \$0.00 NA 0 1 \$251,000.00 0.2% 0 \$0.00 NA 0 1 \$174,016.12 0.14% 0 \$0.00 NA 0 1 \$148,000.00 0.12% 0 \$0.00 NA 0 1 \$148,000.00 0.08% 0 \$0.00 NA 0 1 \$148,000.00 0.08% 0 \$0.00 NA 0 <tr< td=""></tr<>

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	WAYNE BANK AND TRUST COMPANY	1	\$119,900.00	0.1%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	2	\$251,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	3	\$840,886.85	0.67%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	7	\$1,255,350.00	1%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$203,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$320,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	148	\$27,390,553.91	21.93%	_		NA	0	
Total		708	\$125,255,426.41	100%	0	\$0.00		0	\$0.0
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31417BGX9	1ST MIDAMERICA CREDIT UNION	2	\$154,500.00	0.12%	0	\$0.00	NA	0	\$0.0
SAVINGS BANK		1	\$395,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$231,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$491,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$201,800.00	0.16%	0	\$0.00	NA	0	\$0.0
	AFFILIATED MORTGAGE COMPANY	1	\$177,251.61	0.14%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL	1	\$199,431.36		_	·		-	
<u> </u>	ALLIANCE BANK	2	\$244,250.00	0.19%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	5	\$719,900.00	0.57%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION		5	\$1,056,642.98	0.84%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	1	\$120,993.37	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.0

AMERICAN BANK, N.A.	3	\$225,220.00	0.18%	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	2	\$274,900.00	0.22% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,642,858.82	1.31% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,303,235.36	1.04% 0	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,600.00	0.07% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK	1	\$68,000.00	0.05% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	15	\$2,054,950.00	1.64% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$252,150.00	0.2% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	3	\$775,600.00	0.62%	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$343,437.99	0.27%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	2	\$435,400.00	0.35% 0	\$0.00	NA 0	\$0.0
ASSOCIATED CREDIT UNION	2	\$258,273.79	0.21% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	5	\$1,116,650.00	0.89% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,572.23	0.04% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	3	\$406,100.00	0.32% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	4	\$443,400.00	0.35% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	4	\$1,372,500.00	1.09% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	7	\$1,038,758.95	0.83% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	5	\$938,500.00	0.75% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$408,200.00	0.33% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	8	\$1,641,361.26	1.31% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	25	\$6,799,000.00	5.42% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	2	\$459,044.60	0.37% 0	\$0.00	NA 0	\$0.0
	1	\$75,000.00	0.06% 0	\$0.00		

1	\$100,000.00	0.08%	\$0.00	NA 0	\$0.0
1	\$174,300.00	0.14%	\$0.00	NA 0	\$0.0
1	\$144,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$353,006.14	0.28%	\$0.00	NA 0	\$0.0
2	\$248,500.00	0.2% 0	\$0.00	NA 0	\$0.0
3	\$817,500.00	0.65% 0	\$0.00		
1	\$298,000.00	0.24% 0	\$0.00		
1	\$161,600.00	0.13% 0	\$0.00	NA 0	\$0.0
5	\$693,400.00	0.55% 0	\$0.00	NA 0	\$0.0
2	\$148,000.00	0.12% 0	\$0.00	NA 0	\$0.0
2	\$199,825.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$90,300.00				
1	\$60,000.00	0.05% 0	\$0.00	NA 0	\$0.0
1	\$90,000.00	0.07% 0	\$0.00	NA 0	\$0.0
1	\$143,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$340,000.00	0.27% 0	\$0.00	NA 0	\$0.0
1	\$183,000.00	0.15%	\$0.00	NA 0	\$0.0
2	\$165,000.00	0.13% 0	\$0.00	NA 0	\$0.0
2	\$420,000.00	0.33% 0	\$0.00	NA 0	\$0.0
1	\$240,800.00	0.19% 0	\$0.00	NA 0	\$0.0
5	\$617,500.00	0.49% 0	\$0.00	NA 0	\$0.0
1	\$95,000.00	0.08%	\$0.00	NA 0	\$0.0
1	\$207,000.00	0.16%	\$0.00	NA 0	\$0.0
	1 1 2 3 1 1 1 5 2 2 1 1 1 1 2 2 1 1 1 1 1 1 1 1	1 \$174,300.00 1 \$144,000.00 1 \$353,006.14 2 \$248,500.00 3 \$817,500.00 1 \$298,000.00 1 \$161,600.00 2 \$148,000.00 2 \$199,825.00 1 \$90,300.00 1 \$90,300.00 1 \$90,000.00 1 \$143,000.00 1 \$143,000.00 2 \$165,000.00 2 \$165,000.00 2 \$420,000.00 1 \$240,800.00 1 \$95,000.00	1 \$174,300.00 0.14% 0 1 \$144,000.00 0.11% 0 1 \$353,006.14 0.28% 0 2 \$248,500.00 0.2% 0 3 \$817,500.00 0.65% 0 1 \$298,000.00 0.24% 0 1 \$161,600.00 0.13% 0 5 \$693,400.00 0.55% 0 2 \$148,000.00 0.12% 0 2 \$199,825.00 0.16% 0 1 \$90,300.00 0.07% 0 1 \$90,000.00 0.07% 0 1 \$143,000.00 0.11% 0 1 \$340,000.00 0.27% 0 1 \$183,000.00 0.15% 0 2 \$165,000.00 0.13% 0 2 \$420,000.00 0.33% 0 2 \$420,000.00 0.19% 0 5 \$617,500.00 0.49% 0 1 \$95,000.00 0.08% 0	1 \$174,300.00 0.14% 0 \$0.00 1 \$144,000.00 0.11% 0 \$0.00 1 \$353,006.14 0.28% 0 \$0.00 2 \$248,500.00 0.2% 0 \$0.00 3 \$817,500.00 0.65% 0 \$0.00 1 \$298,000.00 0.24% 0 \$0.00 1 \$161,600.00 0.13% 0 \$0.00 2 \$148,000.00 0.55% 0 \$0.00 2 \$148,000.00 0.12% 0 \$0.00 2 \$199,825.00 0.16% 0 \$0.00 1 \$90,300.00 0.07% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 1 \$90,000.00 0.07% 0 \$0.00 1 \$143,000.00 0.11% 0 \$0.00 1 \$143,000.00 0.15% 0 \$0.00 2 \$165,000.00 0.13% 0 \$0.00 2 \$420,000.00 0.33% 0 \$0.00 1 \$240,800.00 0.19% 0 \$0.00 5 \$617,500.00 0.49% 0 \$0.00 <	1 \$174,300.00 0.14% 0 \$0.00 NA 0 1 \$144,000.00 0.11% 0 \$0.00 NA 0 1 \$353,006.14 0.28% 0 \$0.00 NA 0 2 \$248,500.00 0.2% 0 \$0.00 NA 0 3 \$817,500.00 0.65% 0 \$0.00 NA 0 1 \$298,000.00 0.24% 0 \$0.00 NA 0 1 \$161,600.00 0.13% 0 \$0.00 NA 0 2 \$148,000.00 0.55% 0 \$0.00 NA 0 2 \$148,000.00 0.12% 0 \$0.00 NA 0 2 \$199,825.00 0.16% 0 \$0.00 NA 0 1 \$90,300.00 0.07% 0 \$0.00 NA 0 1 \$90,000.00 0.05% 0 \$0.00 NA 0 1 \$90,000.00 0.07% 0 \$0.00 NA 0 1 \$143,000.00 0.11% 0 \$0.00 NA 0 1 \$183,000.00 0.15% 0 \$0.00 NA 0 2 \$165,000.00 0.13% 0 \$0.00 NA 0 <t< td=""></t<>

DHCU COMMUNITY CREDIT UNION	2	\$215,463.87	0.17% 0	\$0.00	NA 0	\$0.0
DIME BANK	2	\$424,400.00	0.34% 0	\$0.00	NA 0	\$0.0
DORAL BANK	3	\$365,929.61	0.29% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$388,000.00	0.31% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$108,500.00	0.09% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$277,300.00	0.22% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$548,000.00	0.44% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$138,400.00	0.11% 0	\$0.00	NA 0	\$0.0
EMPOWER FEDERAL CREDIT UNION	2	\$202,500.00	0.16% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	4	\$775,437.58	0.62% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$366,550.00	0.29% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$161,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$294,079.75	0.23% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$105,000.00	0.08%	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$417,000.00	0.33% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$330,600.00	0.26% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$370,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	2	\$255,400.00	0.2% 0	\$0.00	NA 0	\$0.0
	1	\$96,800.00	0.08% 0	\$0.00	NA 0	\$0.0

FIRST BANK RICHMOND, NA						
FIRST CITIZENS BANK NA	3	\$351,920.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$116,635.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$408,000.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	2	\$271,000.00	0.22%	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$252,200.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$193,750.00	0.15%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$318,100.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$97,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	13	\$1,343,350.00	1.07% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$1,103,014.00	0.88% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,428,424.00	1.14% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$125,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$688,600.00	0.55% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$518,500.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CATLIN	3	\$302,400.00	0.24% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$80,200.00	0.06% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	3	\$605,300.00	0.48% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	4	\$691,500.00	0.55% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$60,800.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$364,400.00	0.29% 0	\$0.00	NA 0	\$0.0

FORUM CREDIT UNION	3	\$442,254.18	0.35% 0	\$0.00	NA 0	\$0.0
FOSTER BANK	1	\$250,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$212,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$403,000.00	0.32% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	4	\$484,500.00	0.39% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$197,175.00	0.16% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$195,000.00	0.16%	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$179,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$320,000.00	0.26% 0	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$150,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$181,390.71	0.14% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	4	\$843,000.00	0.67% 0	\$0.00	NA 0	\$0.0
GREAT SOUTHERN SAVINGS BANK	1	\$105,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$318,000.00	0.25% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$112,600.00	0.09% 0	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$270,750.00	0.22% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$77,681.58	0.06% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$403,000.00	0.32% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$239,460.00	0.19% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$142,300.00	0.11% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00	0.08% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$145,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	1	\$154,000.00	0.12% 0	\$0.00	NA 0	\$0.0

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	1	\$72,000.00	0.06% 0	\$0.00	NA	\$0.0
HOMETOWN BANK	1	\$168,965.06	0.13% 0	\$0.00	NA	\$0.0
HOMEWISE, INC.	2	\$326,500.00	0.26% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$210,000.00	0.17% 0	\$0.00	NA	\$0.0
IDAHO CENTRAL CREDIT UNION	5	\$517,185.87	0.41% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$174,550.00	0.14% 0	\$0.00	NA	\$0.0
ILLINOIS NATIONAL BANK	5	\$805,640.00	0.64% 0	\$0.00	NA	\$0.0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$217,973.29	0.17% 0	\$0.00	NA	\$0.0
INVESTORS BANK	1	\$125,000.00	0.1% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$528,000.00	0.42%	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$834,000.00	0.66% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$303,000.00	0.24% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	3	\$946,000.00	0.75% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	5	\$1,050,119.00	0.84%	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$271,000.00	0.22% 0	· ·		
MAGNA BANK	1	\$227,000.00	0.18% 0	\$0.00	NA	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.09% 0	\$0.00	NA	\$0.0
MARINE BANK	4	\$480,491.31	0.38% 0	\$0.00	NA	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$140,000.00	0.11% 0	\$0.00	NA	\$0.0
MAX CREDIT UNION	1	\$76,500.00	0.06% 0	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$162,000.00	0.13% 0			
MEMBERS MORTGAGE COMPANY INC.	2	\$493,000.00	0.39% 0	\$0.00	NA	\$0.0
MERCANTILE BANK	1	\$50,452.02	0.04% 0	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL	1	\$92,800.00	0.07% 0	\$0.00		

ASSOCIATION						
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$92,000.00	0.07% 0	\$0.00	NA (\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$132,500.00	0.11% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$166,600.00	0.13% 0	\$0.00	NA (\$0.0
METRO CREDIT UNION	1	\$337,500.00	0.27%	\$0.00	NA	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,910.00	0.08% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	1	\$88,500.00	0.07%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$350,000.00	0.28%	\$0.00	NA	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$67,850.00	0.05% 0	\$0.00	NA	\$0.0
MILFORD BANK, THE	3	\$566,000.00	0.45% 0	\$0.00	NA (\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$123,000.00				
MISSOURI CREDIT UNION	3	\$257,600.00	0.21% 0	\$0.00	NA	\$0.0
MONSON SAVINGS BANK	2	\$314,000.00	0.25% 0	\$0.00	NA	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$233,500.00	0.19% 0	\$0.00	NA	\$0.0
MOUNTAIN AMERICA CREDIT UNION	2	\$265,644.00	0.21% 0	\$0.00	NA	\$0.0
MT. MCKINLEY BANK	2	\$457,500.00	0.36%	\$0.00	NA	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	0.18% 0	\$0.00	NA	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$155,850.00	0.12% 0	\$0.00	NA (\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$139,000.00	0.11% 0	\$0.00	NA	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$447,400.00	0.36% 0	\$0.00	NA (\$0.0
NEW ERA BANK	4	\$679,600.00	0.54% 0	\$0.00	NA (\$0.0

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NEWTOWN SAVINGS BANK	1	\$205,000.00	0.16%	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.09% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,674,881.27	1.33% 0	\$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$132,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$598,750.00	0.48% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$470,500.00	0.38% 0	\$0.00	NA 0	\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$117,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	3	\$549,100.00	0.44%	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$209,000.00	0.17%	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	2	\$292,184.40	0.23%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$75,500.00	0.06%	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$30,200.00	0.02% 0	\$0.00	NA 0	\$0.0
PARK BANK	1	\$155,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$451,900.00	0.36% 0			
PENTAGON FEDERAL CREDIT UNION	8	\$2,211,713.63	1.76% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$120,500.00	0.1% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	2	\$202,410.00	0.16% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.08% 0	\$0.00	NA 0	\$0.0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$221,000.00	0.18% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	4	\$448,762.00	0.36% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$253,000.00	0.2% 0	\$0.00	NA 0	\$0.0
						

PRAIRIE STATE BANK & TRUST	3	\$368,993.34	0.29% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$48,083.30	0.04% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$117,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$259,500.00	0.21% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	7	\$1,063,280.00	0.85% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$372,700.00	0.3% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	2	\$575,000.00	0.46% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	3	\$461,000.00	0.37% 0	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$285,000.00	0.23%	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,148,094.00	1.71% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,332,764.28	1.06% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	3	\$916,830.78	0.73% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$242,325.37	0.19% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$64,815.19	0.05%	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$204,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$400,000.00	0.32% 0	\$0.00	NA 0	\$0.0
ST. CLAIR COUNTY STATE BANK	1	\$77,200.00	0.06% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$196,000.00	0.16% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$132,000.00	0.11% 0			
STERLING SAVINGS BANK	1	\$326,084.30	0.26% 0	\$0.00	NA 0	\$0.0
	1	\$136,000.00	0.11% 0	\$0.00	NA 0	\$0.0

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STOCKMAN BANK OF MONTANA						
SUMMIT CREDIT UNION	13	\$2,154,855.00	1.72% 0	\$0.00	NA	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$324,677.56	0.26% 0	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	3	\$486,221.75	0.39% 0	\$0.00	NA	\$0.0
TAYLOR COUNTY BANK	1	\$114,986.71	0.09% 0	\$0.00	NA	\$0.0
TEACHERS FEDERAL CREDIT UNION	2	\$368,000.00	0.29% 0	\$0.00	NA	\$0.0
TELCOM CREDIT UNION	1	\$30,000.00	0.02% 0	\$0.00	NA	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$477,400.00	0.38% 0	\$0.00	NA	\$0.0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$447,850.00	0.36% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$150,200.00	0.12%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$429,000.00	0.34% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$201,325.78	0.16% 0	\$0.00	NA	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$152,000.00	0.12% 0	\$0.00	NA	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$198,000.00	0.16% 0	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$506,792.48	0.4% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANK OF QUINCY	1	\$196,000.00	0.16% 0	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	1	\$289,000.00	0.23% 0	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.41	0.12%	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$373,000.00	0.3% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	3	\$410,200.00	0.33% 0	\$0.00	NA	\$0.0
UNITED BANK OF UNION	4	\$492,200.00	0.39% 0	\$0.00	NA	\$0.0
UNITED COMMUNITY BANK	11	\$1,591,679.35	1.27% 0	\$0.00	NA	\$0.0

	UNITY BANK	1	\$360,000.00	0.29%	0	\$0.00	NA 0	\$0.0
	VENTURE BANK	1	\$222,000.00	0.18%	0	\$0.00	NA 0	\$0.0
	VERITY CREDIT UNION	2	\$232,300.00	0.19%	0	\$0.00	NA 0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$464,500.00	0.37%	0	\$0.00	NA 0	\$0.0
	WANIGAS CREDIT UNION	1	\$65,914.66	0.05%	0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$193,000.00	0.15%	0	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$151,417.82	0.12%	0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$143,500.00	0.11%	0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	3	\$348,560.00	0.28%	0	\$0.00	NA 0	\$0.0
	WINTER HILL BANK, FSB	1	\$243,000.00	0.19%	0	\$0.00	NA 0	\$0.0
	Unavailable	159	\$27,170,560.70	21.72%	0	\$0.00	NA 0	\$0.0
Total		703	\$125,459,702.37	100%	0	\$0.00	0	\$0.0
31417BGY7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	54	\$15,199,235.23	34.05%	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	21	\$6,143,250.00	13.76%	0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	2	\$178,400.00	0.4%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	3	\$607,581.00	1.36%	0	\$0.00	NA 0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$124,000.00	0.28%	0	\$0.00	NA 0	\$0.0
	FIRST AMERICAN BANK	1	\$152,000.00	0.34%	0	\$0.00	NA 0	\$0.0
	HOCKING VALLEY BANK	1	\$95,462.00	0.21%	0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	1	\$150,675.00	0.34%	0	\$0.00	NA 0	\$0.0
	STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.5%	0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$224,000.00		4	\$0.00	NA 0	\$0.0
	Unavailable	77	\$21,543,885.79	48.26%		\$0.00	NA 0	\$0.0
Total		164	\$44,643,489.02	100%	0	\$0.00	0	\$0.0
31417BGZ4	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$211,000.00	0.42%	0	\$0.00	NA 0	\$0.0

JERSEY, INC.			[<u> </u>		
1ST MIDAMERICA CREDIT UNION	1	\$52,000.00	0.1%	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	6	\$588,500.00	1.17%	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$210,400.00	0.42%	\$0.00	NA	0	\$0.0
AMERICAN BANK	1	\$64,376.34	0.13%	\$0.00	NA	0	\$0.0
AMERICAN BANK CENTER	1	\$184,000.00	0.36%	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$479,500.00	0.95%	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	4	\$400,300.22	0.79%	\$0.00	NA	0	\$0.0
ASSOCIATED BANK NA	., 13	\$2,124,716.60	4.21%	\$0.00	NA	0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$285,000.00	0.56%	\$0.00	NA	0	\$0.0
AURORA FINANCIA GROUP INC.	L 1	\$267,000.00	0.53%	\$0.00	NA	0	\$0.0
AVIDIA BANK	1	\$375,000.00	0.74%	\$0.00	NA	0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,525.91	0.21%	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	4	\$756,905.00	1.5%	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$510,222.64	1.01%	\$0.00	NA	0	\$0.0
BANKFINANCIAL F	SB 1	\$232,700.00	0.46%	\$0.00	NA	0	\$0.0
BANNER BANK	1	\$174,875.00	0.35%	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	3	\$365,490.00	0.72%	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$618,000.00	1.22%	\$0.00	NA	0	\$0.0
BLACKHAWK COMMUNITY CRED UNION	IT 1	\$154,750.00	0.31%	\$0.00	NA	0	\$0.0
BOEING EMPLOYEE CREDIT UNION	ES 1	\$217,800.00	0.43%	\$0.00	NA	0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$172,700.00	0.34%	\$0.00	NA	0	\$0.0
BRYN MAWR TRUS' COMPANY THE	Γ 1	\$107,000.00	0.21%	\$0.00	NA	0	\$0.0
BUSEY BANK	3	\$241,427.00	0.48%	\$0.00	NA	0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$200,000.00	0.4%	\$0.00	NA	0	\$0.0
						_	

1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.0
1	\$280,000.00	0.55% 0	\$0.00	NA 0	\$0.0
3	\$962,391.05	1.91% 0	\$0.00	NA 0	\$0.0
3	\$335,985.61	0.67% 0	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
1	\$144,400.00	0.29% 0	\$0.00		
1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$195,600.00	0.39% 0	\$0.00	NA 0	\$0.0
2	\$228,580.00	0.45% 0	\$0.00	NA 0	\$0.0
1	\$133,000.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$91,200.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$133,950.00	0.27% 0	\$0.00	NA 0	\$0.0
1	\$121,000.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$126,658.57	0.25% 0	\$0.00	NA 0	\$0.0
1	\$119,200.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$157,000.00	0.31% 0	\$0.00	NA 0	\$0.0
1	\$257,000.00	0.51% 0	\$0.00	NA 0	\$0.0
1	·				
2	\$456,573.32	0.9% 0	\$0.00	NA 0	\$0.0
1	\$305,000.00	0.6%	\$0.00	NA 0	\$0.0
1	\$369,100.00	0.73% 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 \$280,000.00 3 \$962,391.05 3 \$335,985.61 1 \$200,000.00 1 \$144,400.00 1 \$104,000.00 1 \$195,600.00 2 \$228,580.00 1 \$133,000.00 1 \$133,950.00 1 \$121,000.00 1 \$121,000.00 1 \$126,658.57 1 \$119,200.00 1 \$157,000.00 1 \$257,000.00 1 \$76,200.00 2 \$456,573.32 1 \$305,000.00	1 \$280,000.00 0.55% 0 3 \$962,391.05 1.91% 0 3 \$335,985.61 0.67% 0 1 \$200,000.00 0.4% 0 1 \$144,400.00 0.29% 0 1 \$195,600.00 0.39% 0 1 \$133,000.00 0.45% 0 1 \$91,200.00 0.18% 0 1 \$133,950.00 0.27% 0 1 \$121,000.00 0.24% 0 1 \$126,658.57 0.25% 0 1 \$157,000.00 0.31% 0 1 \$257,000.00 0.51% 0 1 \$76,200.00 0.15% 0 2 \$456,573.32 0.9% 0 1 \$305,000.00 0.6% 0	1 \$280,000.00 0.55% 0 \$0.00 3 \$962,391.05 1.91% 0 \$0.00 1 \$200,000.00 0.4% 0 \$0.00 1 \$144,400.00 0.29% 0 \$0.00 1 \$195,600.00 0.21% 0 \$0.00 1 \$195,600.00 0.39% 0 \$0.00 2 \$228,580.00 0.45% 0 \$0.00 1 \$91,200.00 0.18% 0 \$0.00 1 \$133,950.00 0.27% 0 \$0.00 1 \$121,000.00 0.24% 0 \$0.00 1 \$122,000.00 0.24% 0 \$0.00 1 \$157,000.00 0.31% 0 \$0.00 1 \$257,000.00 0.51% 0 \$0.00 1 \$257,000.00 0.15% 0 \$0.00 1 \$76,200.00 0.15% 0 \$0.00 2 \$456,573.32 0.9% 0 \$0.00	1 \$280,000.00 0.55% 0 \$0.00 NA 0 3 \$962,391.05 1.91% 0 \$0.00 NA 0 3 \$335,985.61 0.67% 0 \$0.00 NA 0 1 \$200,000.00 0.4% 0 \$0.00 NA 0 1 \$144,400.00 0.29% 0 \$0.00 NA 0 1 \$195,600.00 0.21% 0 \$0.00 NA 0 1 \$195,600.00 0.39% 0 \$0.00 NA 0 2 \$228,580.00 0.45% 0 \$0.00 NA 0 1 \$133,000.00 0.26% 0 \$0.00 NA 0 1 \$133,950.00 0.27% 0 \$0.00 NA 0 1 \$121,000.00 0.24% 0 \$0.00 NA 0 1 \$121,000.00 0.24% 0 \$0.00 NA 0 1 \$125,000.00 0.24% 0 \$0.00 NA 0 1 \$127,000.00 0.24% 0 \$0.00 NA 0 1 \$157,000.00 0.24% 0 \$0.00 NA 0 1 \$157,000.00 0.31% 0 \$0.00 NA 0 1 \$157,000.00 0.51% 0 \$0.00 NA 0 1 \$257,000.00 0.51% 0 \$0.00 NA 0 2 \$456,573.32 0.9% 0 \$0.00 NA 0

FARMER TRUST	RS BANK &						
FIDELIT CO-OPEI BANK		1	\$165,080.54	0.33% 0	\$0.00	NA 0	\$0.0
FIRST CI BANK &		1	\$108,800.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST CO CREDIT	OMMUNITY UNION	1	\$165,000.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST ENTERT CREDIT	'AINMENT UNION	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.0
FIRST FE BANK		1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BANK	NTERSTATE	2	\$256,600.00	0.51% 0	\$0.00	NA 0	\$0.0
	ATIONAL OF SUFFIELD	1	\$142,600.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST PI	LACE BANK	6	\$1,104,810.81	2.19% 0	\$0.00	NA 0	\$0.0
FIRST TH	ECHNOLOGY L CREDIT	1	\$120,000.00	0.24% 0			
	ANK PUERTO	1	\$415,894.67	0.82% 0	\$0.00	NA 0	\$0.0
FLORIDA UNION	A CREDIT	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FORUM UNION	CREDIT	1	\$139,103.43	0.28% 0	\$0.00	NA 0	\$0.0
FULTON NATION ASSOCIA	IAL	6	\$1,198,050.00	2.37% 0	\$0.00	NA 0	\$0.0
GENISYS UNION	S CREDIT	1	\$276,000.00	0.55% 0	\$0.00	NA 0	\$0.0
GESA CI	REDIT UNION	1	\$166,800.00	0.33% 0	\$0.00	NA 0	\$0.0
GRANIT CREDIT	E STATE UNION	1	\$132,472.45	0.26% 0	\$0.00	NA 0	\$0.0
GREAT V BANK	WESTERN	5	\$540,200.00	1.07% 0	\$0.00	NA 0	\$0.0
GREYLC CREDIT	OCK FEDERAL UNION	1	\$121,600.00	0.24% 0	\$0.00	NA 0	\$0.0
GUARAN CORPOR	NTY TRUST RATION	1	\$324,100.00	0.64% 0	\$0.00	NA 0	\$0.0
GUARDI MORTGA COMPAN	AGE	2	\$443,900.00	0.88% 0	\$0.00	NA 0	\$0.0
		2	\$506,000.00	1% 0	\$0.00	NA 0	\$0.0

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GUILD MORTGAGE COMPANY						
HICKORY POINT BANK AND TRUST, FSB	1	\$111,439.81	0.22%	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$576,500.00	1.14%	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$203,200.00	0.4%	\$0.00	NA 0	\$0.0
INVESTORS BANK	2	\$679,000.00	1.35%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$432,500.00	0.86%	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	1	\$218,300.00	0.43%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48%	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	9	\$1,302,900.24	2.58%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	2	\$525,000.00	1.04%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$217,000.00	0.43%	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$174,000.00	0.34%	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$486,000.00	0.96%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$179,500.00	0.36%	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	3	\$447,400.00	0.89%	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$154,583.30	0.31%	\$0.00	NA 0	\$0.0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$188,700.00	0.37%	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$675,175.00	1.34% (\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$145,500.00	0.29%	\$0.00	NA 0	\$0.0

	RTHWEST PERAL CREDIT ON	1	\$184,167.94	0.36%	\$0.00	NA	\$0.0
NOF MOI	RTHWESTERN RTGAGE MPANY	1	\$83,791.00	0.17% (\$0.00	NA	\$0.0
	EANFIRST BANK	2	\$657,075.00	1.3% (\$0.00	NAC	\$0.0
	SECOND TIONAL BANK	2	\$493,500.00	0.98%	\$0.00	NA	\$0.0
OPE	S ADVISORS, INC	1	\$388,000.00	0.77% (\$0.00	NA (\$0.0
PAT UNI	ELCO CREDIT ON	2	\$371,933.00	0.74%	\$0.00	NA	\$0.0
	TAGON FEDERAL EDIT UNION	2	\$466,845.95	0.92%	\$0.00	NA	\$0.0
	ICE AND FIRE ERAL CREDIT ON	2	\$465,300.00	0.92%	\$0.00	NA	\$0.0
	ULAR RTGAGE, INC.	4	\$426,600.00	0.85%	\$0.00	NA	\$0.0
	T WASHINGTON TE BANK	1	\$97,800.00	0.19%	\$0.00	NA	\$0.0
MO	MEWEST RTGAGE RPORATION	2	\$145,750.00	0.29%	\$0.00	NA	\$0.0
	DUE FEDERAL EDIT UNION	2	\$307,500.00	0.61%	\$0.00	NA	\$0.0
RIV. BAN	ER VALLEY JK	1	\$145,000.00	0.29%	\$0.00	NA	\$0.0
	CKLAND DERAL CREDIT ON	1	\$128,766.00	0.26%	\$0.00	NA	\$0.0
MOI SER	JNDPOINT RTGAGE VICING RPORATION	3	\$578,200.00	1.15% (\$0.00	NA(\$0.0
ROY UNI	AL CREDIT ON	13	\$1,611,055.63	3.19%	\$0.00	NA	\$0.0
SAN	DIEGO COUNTY EDIT UNION	1	\$272,245.16	0.54%	\$0.00	NA	\$0.0
MOI	IMIDT RTGAGE MPANY	2	\$363,800.00	0.72% (\$0.00	NA	\$0.0
SER	ORE FINANCIAL VICES, INC. DBA ORE MORTGAGE	1	\$179,000.00	0.35% (\$0.00	NA	\$0.0
SOU BAN	IND COMMUNITY	1	\$149,000.00	0.3%	\$0.00	NA	\$0.0
	_	1	\$78,500.00	0.16%	\$0.00	NA (\$0.0

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	C 11d v di 11dO1C	284	\$50,475,137.09	100%	1 1	0	
	Unavailable	54	\$88,000.00 \$9,233,989.08	18.26%		NA 0 NA 0	
	WAUKESHA STATE BANK WEST GATE BANK	1	\$371,000.00	0.74% 0.17%	·	NA 0	
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$630,915.58	1.25%	0 \$0.00	NA 0	\$(
	VILLAGE MORTGAGE COMPANY	1	\$283,300.00	0.56%	0 \$0.00	NA 0	\$(
	VENTURE BANK	2	\$225,500.00	0.45%	0 \$0.00	NA 0	\$(
	VANDYK MORTGAGE CORPORATION	1	\$168,000.00	0.33%		NA 0	\$
	UMPQUA BANK	2	\$357,500.00	0.71%	0 \$0.00	NA 0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$160,000.00	0.32%	0 \$0.00	NA 0	\$
	TOWER FEDERAL CREDIT UNION	5	\$1,212,639.00	2.4%	0 \$0.00	NA 0	\$
	THREE RIVERS FEDERAL CREDIT UNION	2	\$479,751.24	0.95%	0 \$0.00	NA 0	\$
	THE HARVARD STATE BANK	1	\$115,200.00	0.23%	0 \$0.00	NA 0	\$
	THE CITIZENS BANKING COMPANY	1	\$102,700.00	0.2%	0 \$0.00	NA 0	\$
	THE CALIFORNIA CREDIT UNION	1	\$180,000.00	0.36%	0 \$0.00	NA 0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$143,995.00	0.29%	0 \$0.00	NA 0	\$
	STOCKMAN BANK OF MONTANA	1	\$186,500.00	0.37%	0 \$0.00	NA 0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$370,800.00	0.73%	0 \$0.00	NA 0	\$
	STATE BANK OF CROSS PLAINS	1	\$252,200.00	0.5%	0 \$0.00	NA 0	\$
	STANDARD MORTGAGE CORPORATION	1	\$207,580.00	0.41%	\$0.00	NA 0	\$
	CORPORATION ST. MARYS BANK	1	\$167,000.00	0.33%	0 \$0.00	NA 0	\$
	ST. JAMES MORTGAGE						

Total

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31417BH26	ACACIA FEDERAL SAVINGS BANK	2	\$654,400.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$694,600.00	0.43%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$679,860.93	0.42%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$184,729.23	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,274,000.00	0.78%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	7	\$1,649,614.00	1.01%	0	\$0.00	NA	0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$552,700.00	0.34%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	5	\$1,145,399.97	0.7%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$200,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	11	\$3,249,150.00	2%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	5	\$1,174,694.20	0.72%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	1	\$560,000.00	0.34%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	4	\$803,000.00	0.49%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$240,300.00	0.15%	0	\$0.00	NA	0	\$0.0
	BELLCO CREDIT UNION	1	\$275,600.00	0.17%	0	\$0.00	NA	0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	1	\$207,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,242,043.00	0.76%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	27	\$8,699,100.00	5.35%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$587,547.82	0.36%	0	\$0.00	NA	0	\$0.0
	CENTENNIAL LENDING, LLC	1	\$210,300.00	0.13%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	4	\$943,590.76	0.58%	0	\$0.00	NA	0	\$0.0
<u> </u>	<u> </u>								

CHERRY CREEK MORTGAGE COMPANY	1	\$322,000.00	0.2% 0	\$0.00	NA 0	\$0.0
CITIZENS COMMUNITY BANK	1	\$259,625.02	0.16% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$417,000.00	0.26%	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$336,325.45	0.21%	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	6	\$2,050,800.00	1.26% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$302,000.00	0.19%	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	4	\$1,133,800.00	0.7% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$228,000.00	0.14% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$604,400.00	0.37% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$194,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$196,000.00	0.12% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$189,000.00	0.12% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$872,654.00	0.54%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$340,000.00	0.21% 0	\$0.00	NA 0	\$0.0
DIME BANK	2	\$603,920.00	0.37% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$402,000.00	0.25% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,414,687.32	0.87% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$186,350.00	0.11% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$258,170.00	0.16% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	4	\$1,252,777.00	0.77% 0	\$0.00	NA 0	\$0.0
	1	\$415,000.00	0.26% 0	\$0.00	NA 0	\$0.0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE						
FAA CREDIT UNION	1	\$207,600.00	0.13% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$202,500.00	0.12% 0			\$0.0
FIDELITY BANK MORTGAGE	4	\$1,068,000.00	0.66% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$185,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,077.00	0.37% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$265,800.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$240,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$184,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$375,500.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$550,000.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$693,000.00	0.43% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$608,203.00	0.37% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$840,747.41	0.52% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	7	\$2,102,650.00	1.29% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	5	\$1,449,186.89	0.89% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,255,550.00	1.39% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	13	\$3,728,540.00	2.29% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,216,529.67	1.36% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$227,700.00	0.14% 0	\$0.00	NA 0	\$0.0
	1	\$324,000.00	0.2% 0	\$0.00	NA 0	\$0.0

GREAT WESTERN BANK						
GUARANTEED RATE, INC.	2	\$611,912.11	0.38% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$241,300.00	0.15% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$610,200.00	0.37% 0	\$0.00	NA 0	\$0.0
HOME BANK	1	\$208,000.00	0.13% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$193,500.00	0.12% 0	·		
HOME LOAN CENTER, INC.	1	\$246,500.00	0.15% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$231,000.00	0.14% 0	\$0.00		
HOME STATE BANK	1	\$295,000.00	0.18% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$305,000.00	0.19% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,221,000.00	1.36% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	3	\$1,084,300.00	0.67% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,182,100.00	0.73% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$720,886.99	0.44% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	10	\$3,398,200.00	2.09% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$405,000.00		· ·		
MARINE BANK	1	\$352,373.29	0.22% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$585,000.00	0.36% 0	\$0.00		
MERCANTILE BANK	1	\$181,600.00	0.11% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,001,100.00	0.62% 0	\$0.00		
 MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$189,000.00	0.12% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$410,584.70	0.25% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$300,000.00	0.18% 0			
 MI FINANCIAL CORPORATION	1	\$221,800.00	0.14% 0	\$0.00	NA 0	\$0.0
	6	\$1,859,099.11	1.14%	\$0.00	NA 0	\$0.0

MLD MORTGAGE, INC.						
MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.26% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$190,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$546,000.00	0.34% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$228,910.00	0.14% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,042,000.00	0.64% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$871,372.85	0.54% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$257,000.00	0.16% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	8	\$2,303,000.00	1.42% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	2	\$505,000.00	0.31% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$417,000.00	0.26% 0	\$0.00	NA 0	\$0.0
PENNYMAC CORP.	1	\$258,328.51	0.16% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$260,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,420,500.00	1.49% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$257,600.00	0.16% 0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$625,500.00	0.38% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,373,000.00	0.84% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$212,000.00	0.13% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$537,600.00	0.33% 0	\$0.00	NA 0	\$0.0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$197,250.00	0.12% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$407,000.00	0.25% 0	\$0.00	NA 0	\$0.
ROUNDPOINT MORTGAGE SERVICING	10	\$3,256,900.00	2% 0	\$0.00	NA 0	\$0.0

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1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.0
22	\$6,816,160.00	4.19%	0	\$0.00	NA	0	\$0.0
2	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.0
3	\$799,007.25	0.49%	0	\$0.00	NA	0	\$0.0
1	\$295,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$241,659.02	0.15%	0	\$0.00	NA	0	\$0.0
5	\$1,695,450.00	1.04%	0	\$0.00	NA	0	\$0.0
1	\$187,800.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$293,600.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$404,000.00	0.25%	0	\$0.00	NA	0	\$0.0
2	\$373,000.00	0.23%	0	\$0.00	NA	0	\$0.0
1	\$235,000.00	0.14%	0	\$0.00	NA	0	\$0.0
2	\$429,200.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$707,000.00	0.43%	0	\$0.00	NA	0	\$0.0
1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.0
6	\$1,585,350.00	0.97%	0	\$0.00	NA	0	\$0.0
2	\$573,314.70	0.35%	0	\$0.00	NA	0	\$0.0
2	\$617,000.00	0.38%	0	\$0.00	NA	0	\$0.0
1	\$337,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	2 3 1 1 1 1 2 2 1 6 2 2	\$6,816,160.00 \$598,500.00 \$1,695,450.00 \$1,695,450.00 \$1,1	22 \$6,816,160.00 4.19% 2 \$598,500.00 0.37% 3 \$799,007.25 0.49% 1 \$295,000.00 0.18% 1 \$241,659.02 0.15% 5 \$1,695,450.00 1.04% 1 \$187,800.00 0.12% 1 \$293,600.00 0.18% 1 \$272,000.00 0.17% 1 \$404,000.00 0.25% 2 \$373,000.00 0.14% 2 \$429,200.00 0.26% 2 \$707,000.00 0.43% 1 \$185,000.00 0.11% 6 \$1,585,350.00 0.97% 2 \$573,314.70 0.35% 2 \$617,000.00 0.38% 1 \$337,000.00 0.21%	22 \$6,816,160.00 4.19% 0 2 \$598,500.00 0.37% 0 3 \$799,007.25 0.49% 0 1 \$295,000.00 0.18% 0 1 \$241,659.02 0.15% 0 5 \$1,695,450.00 1.04% 0 1 \$187,800.00 0.12% 0 1 \$293,600.00 0.18% 0 1 \$272,000.00 0.17% 0 2 \$373,000.00 0.25% 0 2 \$373,000.00 0.14% 0 2 \$429,200.00 0.26% 0 2 \$707,000.00 0.43% 0 1 \$185,000.00 0.11% 0 6 \$1,585,350.00 0.97% 0 2 \$573,314.70 0.35% 0 2 \$617,000.00 0.38% 0 1 \$337,000.00 0.21% 0	22 \$6,816,160.00 4.19% 0 \$0.00 2 \$598,500.00 0.37% 0 \$0.00 3 \$799,007.25 0.49% 0 \$0.00 1 \$295,000.00 0.18% 0 \$0.00 1 \$241,659.02 0.15% 0 \$0.00 5 \$1,695,450.00 1.04% 0 \$0.00 1 \$187,800.00 0.12% 0 \$0.00 1 \$293,600.00 0.18% 0 \$0.00 1 \$272,000.00 0.17% 0 \$0.00 2 \$373,000.00 0.25% 0 \$0.00 2 \$373,000.00 0.23% 0 \$0.00 2 \$429,200.00 0.26% 0 \$0.00 2 \$707,000.00 0.43% 0 \$0.00 2 \$707,000.00 0.43% 0 \$0.00 2 \$573,314.70 0.35% 0 \$0.00 2 \$573,314.70 0.35% 0 \$0.00 1 \$337,000.00 0.21% 0 \$0.00 1 \$337,000.00 0.21% 0 \$0.00	22 \$6,816,160.00 4.19% 0 \$0.00 NA 2 \$598,500.00 0.37% 0 \$0.00 NA 3 \$799,007.25 0.49% 0 \$0.00 NA 1 \$295,000.00 0.18% 0 \$0.00 NA 1 \$241,659.02 0.15% 0 \$0.00 NA 5 \$1,695,450.00 1.04% 0 \$0.00 NA 1 \$187,800.00 0.12% 0 \$0.00 NA 1 \$293,600.00 0.12% 0 \$0.00 NA 1 \$272,000.00 0.17% 0 \$0.00 NA 1 \$272,000.00 0.25% 0 \$0.00 NA 2 \$373,000.00 0.25% 0 \$0.00 NA 1 \$235,000.00 0.14% 0 \$0.00 NA 2 \$429,200.00 0.26% 0 \$0.00 NA 2 \$707,000.00 0.43% 0 \$0.00 NA 1 \$185,000.00 0.43% 0 \$0.00 NA 2 \$73,314.70 0.35% 0 \$0.00 NA 2	22 \$6,816,160.00 4.19% 0 \$0.00 NA 0 2 \$598,500.00 0.37% 0 \$0.00 NA 0 3 \$799,007.25 0.49% 0 \$0.00 NA 0 1 \$295,000.00 0.18% 0 \$0.00 NA 0 1 \$241,659.02 0.15% 0 \$0.00 NA 0 5 \$1,695,450.00 1.04% 0 \$0.00 NA 0 1 \$187,800.00 0.12% 0 \$0.00 NA 0 1 \$293,600.00 0.18% 0 \$0.00 NA 0 1 \$272,000.00 0.17% 0 \$0.00 NA 0 1 \$404,000.00 0.25% 0 \$0.00 NA 0 2 \$373,000.00 0.23% 0 \$0.00 NA 0 2 \$429,200.00 0.26% 0 \$0.00 NA 0 2 \$707,000.00 0.43% 0 \$0.00 NA 0 2 \$707,000.00 0.43% 0 \$0.00 NA 0 2 \$573,314.70 0.35% 0 \$0.00 NA 0 2 \$617,000.00 0.38% 0 \$0.00 NA 0

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\$342,400.00

THE PARK BANK

0.21% 0

\$0.00

NA 0

\$0.0

	TOWER FEDERAL CREDIT UNION	1	\$197,614.87	0.12%	0	\$0.00	NA	. 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$230,000.00	0.14%	0	\$0.00	NA	.0	\$0.0
	UMPQUA BANK	5	\$1,275,400.00	0.78%	0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$181,600.00	0.11%	0	\$0.00	NA	. 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$940,000.00	0.58%	0	\$0.00	NA	. 0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$359,000.00	0.22%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,056,950.00	1.26%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$300,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$1,221,750.00	0.75%	0	\$0.00	NA	. 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$355,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$197,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$191,250.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$796,700.00	0.49%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	140	\$46,528,572.25	28.57%	_	\$0.00		. 0	\$0.0
Total		534	\$162,736,418.32	100%	0	\$0.00		0	\$0.0
31417BH34	ACACIA FEDERAL SAVINGS BANK	1	\$412,425.00	0.27%	0	\$0.00	NA	. 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	. 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$187,000.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$417,000.00	0.27%	0	\$0.00	NA	. 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$181,800.00	0.12%	0	\$0.00	NA	.0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.12% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$240,800.00	0.16% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK CENTER	1	\$225,500.00	0.15%	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	1	\$498,000.00	0.32%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$240,000.00	0.16% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$505,600.00	0.33%	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	5	\$1,309,500.00	0.85% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	8	\$1,767,521.80	1.15% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$254,000.00	0.17% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$386,000.00	0.25% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	4	\$1,260,190.00	0.82%	\$0.00	NA 0	\$0.0
BANK MUTUAL	3	\$846,050.77	0.55% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	3	\$1,184,000.00	0.77% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$200,000.00	0.13%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	3	\$1,118,482.26	0.73% 0	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$417,000.00	0.27%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$894,000.00	0.58% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$517,000.00	0.34% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,053,487.51	0.69% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,072,900.00	0.7% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$175,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	23	\$8,178,858.00	5.32% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$223,000.00	0.15%	\$0.00	NA 0	\$0.0

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CENTRAL BANK OF PROVO	1	\$260,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$544,000.00	0.35% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$460,000.00	0.3% 0	\$0.00	NA 0	\$0.0
CHARLES RIVER BANK	1	\$417,000.00	0.27% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	1	\$311,600.00	0.2% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$410,000.00	0.27% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$291,523.33	0.19% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	4	\$1,397,000.00	0.91% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$497,000.00	0.32% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,362,050.00	2.19% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	4	\$1,575,000.00	1.02% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$287,910.00	0.19% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$209,600.00	0.14% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$442,000.00	0.29% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$195,000.00	0.13% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$593,029.97	0.39% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$180,000.00	0.12% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$551,000.00	0.36% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$403,100.00	0.26% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$257,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$178,000.00	0.12% 0	\$0.00	NA 0	\$0.0

EAST BOSTON SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	4	\$995,750.00	0.65% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$372,000.00	0.24% 0	\$0.00		
FIDELITY BANK MORTGAGE	6	\$1,798,037.00	1.17% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$613,841.09	0.4% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$407,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$212,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK	1	\$180,935.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$405,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$219,126.70	0.14% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	6	\$1,866,156.26	1.21% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	2	\$451,300.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$844,700.00	0.55% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$960,100.00	0.62% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$314,250.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$334,506.48	0.22% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$604,127.00	0.39% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	4	\$1,658,920.98	1.08% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$611,550.00	0.4% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	10	\$2,764,972.00	1.8% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,821,699.18	1.19% 0	\$0.00	NA 0	\$0.0
F === 0 0 11 1 1 0 1 ,				\$0.00	NA 0	

GATEWAY MORTGAGE CORPORATION						
GREAT WESTERN BANK	1	\$181,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$281,602.66	0.18%	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$308,000.00	0.2% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$288,500.00	0.19% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$200,700.00	0.13% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$278,000.00	0.18% 0			i
JONAH BANK OF WYOMING	1	\$304,000.00	0.2% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	6	\$2,271,000.00	1.48% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$809,000.00	0.53% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$1,922,600.00	1.25% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	3	\$970,200.00	0.63% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$852,000.00	0.55% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$179,740.65	0.12% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$277,200.00	0.18% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$315,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$288,800.00	0.19% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,908,500.00	1.24% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$642,666.36	0.42% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$380,250.00	0.25% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$186,103.31	0.12% 0	\$0.00	NA 0	\$0.0
	2	\$645,000.00	0.42% 0	\$0.00	NA 0	\$0.0

MORTGAGE ACCESS CORP.DBA				· · · · · · · · · · · · · · · · · · ·		
WEICHERT FINANCIAL						
SERVICES	\longrightarrow			 '	+	
NATIONAL EXCHANGE BANK AND TRUST	1	\$404,700.00	0.26% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$221,040.00	0.14% 0	\$0.00) NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$518,750.00	0.34% 0	\$0.00) NA 0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$218,000.00	0.14% 0	\$0.00) NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$576,600.00	0.38% 0	\$0.00) NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$798,500.00	0.52% 0	\$0.00) NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$770,000.00	0.5% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$753,000.00	0.49% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$253,000.00	0.16% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	7	\$2,954,550.00	1.92% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$220,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$1,408,590.02	0.92% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,229,200.00	2.75% 0	\$0.00) NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$260,400.00	0.17% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$308,000.00	0.2% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$177,950.00	0.12% 0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$463,000.00				
PROVIDENCE BANK	1	\$250,039.00	0.16% 0	\$0.00	NA 0	\$0.0

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5	\$1,337,500.00	0.87%	0	\$0.00	NA	0	\$0.0
8	\$2,423,750.00	1.58%	0	\$0.00	NA	0	\$0.0
1	\$185,600.00	0.12%	0	\$0.00	NA	0	\$0.0
1	\$256,000.00	0.17%	0	\$0.00	NA	0	\$0.0
2	\$609,000.00	0.4%	0	\$0.00	NA	0	\$0.0
1	\$394,000.00	0.26%	0	\$0.00	NA	0	\$0.0
2	\$552,000.00	0.36%	0	\$0.00	NA	0	\$0.0
1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.0
10	\$3,181,513.74	2.07%	0	\$0.00	NA	0	\$0.0
4	\$1,148,964.00	0.75%	0	\$0.00	NA	0	\$0.0
11	\$3,632,200.00	2.36%	0	\$0.00	NA	0	\$0.0
1	\$281,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.0
1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$0.0
3	\$641,823.92	0.42%	0	\$0.00	NA	0	\$0.0
1	\$351,200.00	0.23%	0	\$0.00	NA	0	\$0.0
4	\$1,220,500.00	0.79%	0	\$0.00	NA	0	\$0.0
1	\$370,000.00	0.24%	0	\$0.00	NA	0	\$0.0
2	\$696,400.00	0.45%	0	\$0.00	NA	0	\$0.0
1	\$193,500.00	0.13%	0	\$0.00	NA	0	\$0.0
1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 2 2 1 1 2 1 1 2 1 1 2 1	8 \$2,423,750.00 1 \$185,600.00 1 \$256,000.00 2 \$609,000.00 1 \$394,000.00 2 \$552,000.00 1 \$252,000.00 1 \$2,148,964.00 11 \$3,632,200.00 1 \$276,000.00 1 \$276,000.00 1 \$275,000.00 3 \$641,823.92 1 \$351,200.00 4 \$1,220,500.00 1 \$370,000.00 2 \$696,400.00 1 \$193,500.00	8 \$2,423,750.00 1.58% 1 \$185,600.00 0.12% 1 \$256,000.00 0.17% 2 \$609,000.00 0.4% 1 \$394,000.00 0.26% 2 \$552,000.00 0.36% 1 \$252,000.00 0.16% 10 \$3,181,513.74 2.07% 4 \$1,148,964.00 0.75% 11 \$3,632,200.00 2.36% 1 \$281,000.00 0.18% 1 \$276,000.00 0.18% 3 \$641,823.92 0.42% 1 \$351,200.00 0.23% 4 \$1,220,500.00 0.79% 1 \$370,000.00 0.24% 2 \$696,400.00 0.45% 1 \$193,500.00 0.13%	8 \$2,423,750.00 1.58% 0 1 \$185,600.00 0.12% 0 1 \$256,000.00 0.17% 0 2 \$609,000.00 0.4% 0 1 \$394,000.00 0.26% 0 2 \$552,000.00 0.36% 0 1 \$252,000.00 0.16% 0 4 \$1,148,964.00 0.75% 0 1 \$3,632,200.00 2.36% 0 1 \$276,000.00 0.18% 0 1 \$275,000.00 0.18% 0 3 \$641,823.92 0.42% 0 4 \$1,220,500.00 0.23% 0 4 \$1,220,500.00 0.79% 0 1 \$370,000.00 0.24% 0 2 \$696,400.00 0.45% 0 1 \$193,500.00 0.13% 0	8 \$2,423,750.00 1.58% 0 \$0.00 1 \$185,600.00 0.12% 0 \$0.00 1 \$256,000.00 0.17% 0 \$0.00 2 \$609,000.00 0.4% 0 \$0.00 1 \$394,000.00 0.26% 0 \$0.00 2 \$552,000.00 0.36% 0 \$0.00 1 \$252,000.00 0.16% 0 \$0.00 10 \$3,181,513.74 2.07% 0 \$0.00 4 \$1,148,964.00 0.75% 0 \$0.00 11 \$3,632,200.00 2.36% 0 \$0.00 11 \$281,000.00 0.18% 0 \$0.00 11 \$276,000.00 0.18% 0 \$0.00 11 \$275,000.00 0.18% 0 \$0.00 11 \$351,200.00 0.23% 0 \$0.00 11 \$370,000.00 0.23% 0 \$0.00 11 \$370,000.00 0.24% 0 \$0.00 11 \$370,000.00 0.24% 0 \$0.00 11 \$370,000.00 0.24% 0 \$0.00 11 \$193,500.00 0.45% 0 \$0.0	8 \$2,423,750.00 1.58% 0 \$0.00 NA 1 \$185,600.00 0.12% 0 \$0.00 NA 1 \$256,000.00 0.17% 0 \$0.00 NA 2 \$609,000.00 0.4% 0 \$0.00 NA 1 \$394,000.00 0.26% 0 \$0.00 NA 2 \$552,000.00 0.36% 0 \$0.00 NA 1 \$252,000.00 0.16% 0 \$0.00 NA 1 \$252,000.00 0.16% 0 \$0.00 NA 10 \$3,181,513.74 2.07% 0 \$0.00 NA 11 \$3,632,200.00 2.36% 0 \$0.00 NA 11 \$3,632,200.00 0.18% 0 \$0.00 NA 11 \$281,000.00 0.18% 0 \$0.00 NA 11 \$275,000.00 0.18% 0 \$0.00 NA 3 \$641,823.92 0.42% 0 \$0.00 NA 1 \$351,200.00 0.23% 0 \$0.00 NA 1 \$370,000.00 0.24% 0 \$0.00 NA 2 \$696,400.00 0.45% 0 \$0.00 NA	8 \$2,423,750.00 1.58% 0 \$0.00 NA 0 1 \$185,600.00 0.12% 0 \$0.00 NA 0 1 \$256,000.00 0.17% 0 \$0.00 NA 0 2 \$609,000.00 0.4% 0 \$0.00 NA 0 1 \$394,000.00 0.26% 0 \$0.00 NA 0 2 \$552,000.00 0.36% 0 \$0.00 NA 0 1 \$252,000.00 0.16% 0 \$0.00 NA 0 1 \$252,000.00 0.16% 0 \$0.00 NA 0 1 \$3,181,513.74 2.07% 0 \$0.00 NA 0 4 \$1,148,964.00 0.75% 0 \$0.00 NA 0 1 \$3,632,200.00 2.36% 0 \$0.00 NA 0 1 \$2281,000.00 0.18% 0 \$0.00 NA 0 1 \$275,000.00 0.18% 0 \$0.00 NA 0 1 \$351,200.00 0.23% 0 \$0.00 NA 0 1 \$370,000.00 0.24% 0 \$0.00 NA 0 1 \$370,000.00 0.24% 0 \$0.00 NA 0

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	STANFORD FEDERAL CREDIT UNION	1	\$198,000.00	0.13% 0	\$0.00	NA	\$0.0
	STERLING SAVINGS BANK	2	\$528,749.18	0.34% 0	\$0.00	NA	\$0.0
	SUMMIT CREDIT UNION	3	\$735,200.00	0.48%	\$0.00	NA	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	2	\$370,234.08	0.24% 0	\$0.00	NA	\$0.0
	SWBC MORTGAGE	2	\$594,517.79	0.39% 0	\$0.00	NA (\$0.0
	TALMER BANK & TRUST	1	\$210,000.00	0.14% 0	\$0.00	NA	\$0.0
	THE PARK BANK	1	\$200,000.00	0.13% 0	\$0.00	NA (\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$506,000.00	0.33% 0	\$0.00	NA	\$0.0
	UMPQUA BANK	2	\$504,160.00	0.33% 0	\$0.00	NA (\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,711.84	0.13% 0	\$0.00	NA	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$421,025.00	0.27% 0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	6	\$1,981,000.00	1.29% 0	\$0.00	NA	\$0.0
	VENTURE BANK	1	\$401,000.00	0.26% 0	\$0.00	NA (\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$325,009.47	0.21% 0	\$0.00	NA	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,952,300.00	1.27% 0	\$0.00	NA	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$300,000.00	0.2% 0	\$0.00	NA	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$341,000.00	0.22% 0	\$0.00	NA	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$232,000.00	0.15% 0	\$0.00	NA	\$0.0
	WAUKESHA STATE BANK	1	\$416,000.00	0.27% 0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	2	\$996,291.12	0.65% 0	\$0.00	NA	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$300,000.00	0.2% 0	\$0.00	NA	\$0.0
	Unavailable	121	\$39,199,640.35	25.49% 0	\$0.00	NA (\$0.0
Total		498	\$153,674,372.82	100% 0	\$0.00		\$0.0
31417BH42	AMERICAN BANK	1	\$243,348.05	0.39% 0	\$0.00	NA (\$0.0

1	\$299,567.75	0.49%	\$0.00	NA	\$0.0
2	\$493,400.00	0.8%	\$0.00	NA	\$0.0
5	,				
1	\$237,100.00	0.38%	\$0.00	NA	\$0.0
1	\$269,610.98	0.44%	\$0.00	NA	\$0.0
1	\$260,000.00	0.42%	\$0.00	NA (\$0.0
1	\$194,600.00				
1	\$404,500.00	0.66%	\$0.00	NA	\$0.0
2	\$576,400.00	0.93%	\$0.00	NA	\$0.0
1	\$417,000.00	0.68%	\$0.00	NA	\$0.0
1	\$405,000.00	0.66%	\$0.00	NA	\$0.0
1	\$208,000.00	0.34%	\$0.00	NA	\$0.0
1	\$265,250.00	0.43%	\$0.00	NA	\$0.0
1	\$411,100.00	0.67%	\$0.00	NA (\$0.0
13	\$5,054,100.00	8.2%	\$0.00	NA (
1	\$260,000.00	0.42% 0	\$0.00		
1	\$625,000.00	1.01%	\$0.00	NA	\$0.0
1	\$235,130.00	0.38%	\$0.00	NA	\$0.0
1	\$272,085.46	0.44%	\$0.00	NA	\$0.0
2	\$721,100.00	1.17%	\$0.00	NA	\$0.0
2	\$589,973.00		·		
2	\$539,000.00	0.87%	\$0.00	NA (\$0.0
1	\$202,100.00	0.33%	\$0.00	NA	\$0.0
1	\$217,000.00	0.35%	\$0.00	NA	\$0.0
2	\$647,000.00	1.05%	\$0.00	NA (\$0.0
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$493,400.00 5 \$1,193,858.94 1 \$237,100.00 1 \$269,610.98 1 \$260,000.00 1 \$194,600.00 2 \$576,400.00 1 \$417,000.00 1 \$405,000.00 1 \$208,000.00 1 \$208,000.00 1 \$265,250.00 1 \$265,250.00 1 \$260,000.00 1 \$260,000.00 1 \$235,130.00 1 \$272,085.46 2 \$721,100.00 2 \$589,973.00 2 \$539,000.00 1 \$202,100.00 1 \$217,000.00	2 \$493,400.00 0.8% 0 5 \$1,193,858.94 1.94% 0 1 \$237,100.00 0.38% 0 1 \$269,610.98 0.44% 0 1 \$260,000.00 0.42% 0 1 \$194,600.00 0.32% 0 1 \$404,500.00 0.66% 0 2 \$576,400.00 0.93% 0 1 \$417,000.00 0.66% 0 1 \$208,000.00 0.34% 0 1 \$208,000.00 0.34% 0 1 \$265,250.00 0.43% 0 1 \$411,100.00 0.67% 0 13 \$5,054,100.00 8.2% 0 1 \$260,000.00 0.42% 0 1 \$235,130.00 0.38% 0 1 \$272,085.46 0.44% 0 2 \$721,100.00 1.17% 0 2 \$589,973.00 0.96% 0 2 \$539,000.00 0.37% 0 1 \$202,100.00 0.33% 0	2 \$493,400.00 0.8% 0 \$0.00 5 \$1,193,858.94 1.94% 0 \$0.00 1 \$237,100.00 0.38% 0 \$0.00 1 \$269,610.98 0.44% 0 \$0.00 1 \$260,000.00 0.42% 0 \$0.00 1 \$194,600.00 0.32% 0 \$0.00 1 \$404,500.00 0.66% 0 \$0.00 2 \$576,400.00 0.66% 0 \$0.00 1 \$405,000.00 0.66% 0 \$0.00 1 \$208,000.00 0.34% 0 \$0.00 1 \$265,250.00 0.43% 0 \$0.00 1 \$265,250.00 0.43% 0 \$0.00 1 \$260,000.00 0.67% 0 \$0.00 1 \$260,000.00 0.42% 0 \$0.00 1 \$2260,000.00 0.42% 0 \$0.00 1 \$235,130.00 0.38% 0 \$0.00 1 \$272,085.46 0.44% 0 \$0.00 2 \$589,973.00 0.96% 0 \$0.00 2 \$539,000.00 0.87% 0 \$0.00	2 \$493,400.00 0.8% 0 \$0.00 NA 0 5 \$1,193,858.94 1.94% 0 \$0.00 NA 0 1 \$237,100.00 0.38% 0 \$0.00 NA 0 1 \$269,610.98 0.44% 0 \$0.00 NA 0 1 \$260,000.00 0.42% 0 \$0.00 NA 0 1 \$194,600.00 0.32% 0 \$0.00 NA 0 2 \$576,400.00 0.66% 0 \$0.00 NA 0 1 \$417,000.00 0.68% 0 \$0.00 NA 0 1 \$405,000.00 0.66% 0 \$0.00 NA 0 1 \$208,000.00 0.34% 0 \$0.00 NA 0 1 \$208,000.00 0.43% 0 \$0.00 NA 0 1 \$208,000.00 0.42% 0 \$0.00 NA 0 1 \$25,054,100.00 8.2% 0 \$0.00 NA 0 1 \$250,000.00 1.01% 0 \$0.00 NA 0 1 \$235,130.00 0.38% 0 \$0.00 NA 0 1 \$272,085.46 0.44% 0 \$0.00 NA 0 2 \$589,973.00 0.96% 0 \$0.00 NA 0 2 \$539,000.00 0.87% 0 \$0.00 NA 0 1 \$202,100.00 0.33% 0 \$0.00 NA 0 1 \$202,100.00 0.33% 0 \$0.00 NA 0 1 \$217,000.00 0.87% 0 \$0.00 NA 0 1 \$217,000.00 0.33% 0 \$0.00 NA 0 1 \$217,000.00 0.33% 0 \$0.00 NA 0

DUBUQUE BANK AND TRUST COMPANY						
DUPACO COMMUNITY CREDIT UNION	1	\$203,000.00	0.33% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$1,034,900.00	1.68% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$232,000.00	0.38% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$209,300.00	0.34% 0	\$0.00		
FARMERS BANK & TRUST	1	\$280,000.00	0.45% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$208,000.00	0.34% 0	\$0.00	NA 0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$396,000.00	0.64% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$314,814.00	0.51% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$281,601.02	0.46% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$557,634.00	0.9% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$200,000.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$221,000.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$489,644.11	0.79% 0	·	<u> </u>	
FIRST PLACE BANK	1	\$253,400.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$570,900.00	0.93% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$237,000.00	0.38% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$491,000.00	0.8% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$199,900.00	0.32% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$348,000.00				
HOME BANK	1	\$319,900.00	0.52% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$192,800.00	0.31% 0	\$0.00		

HOME LOAN CENTER, INC.	1	\$285,000.00	0.46%	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$342,000.00	0.55% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$604,500.00	0.98% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$332,000.00	0.54% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	2	\$746,000.00	1.21% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$445,000.00	0.72% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$305,600.00	0.5% 0	\$0.00	NA 0	\$0.0
MARINE BANK	1	\$232,680.73	0.38% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$253,000.00	0.41% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$198,000.00	0.32%	\$0.00	NA 0	\$0.0
MIDWEST LOAN SERVICES INC.	1	\$336,000.00	0.54%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$377,100.00	0.61% 0	\$0.00	NA 0	\$0.0
MONSON SAVINGS BANK	1	\$245,000.00	0.4%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$184,000.00	0.3%	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$210,800.00	0.34% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$216,000.00	0.35% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$244,650.00	0.4% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$686,233.00	1.11% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$263,000.00	0.43% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$183,000.00	0.3% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$207,500.00	0.34% 0	\$0.00	NA 0	\$0.0
	1	\$243,000.00	0.39% 0	\$0.00	NA 0	\$0.0

PARTNERS FEDERAL CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	1	\$203,706.07	0.33% 0	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$493,000.00	0.8% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$1,189,100.00	1.93% 0	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.36% 0	\$0.00	NA	\$0.0
PROVIDENT CREDIT UNION	2	\$440,000.00	0.71%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$627,000.00	1.02% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	6	\$1,853,200.00	3.01%	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$230,217.82	0.37% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$382,000.00	0.62% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$812,000.00	1.32% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$258,400.00	0.42% 0	\$0.00	NA	\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$242,800.00	0.39%	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$187,500.00	0.3% 0	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	3	\$745,339.03	1.21% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	1	\$181,300.00	0.29% 0	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	2	\$603,200.00	0.98% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$222,000.00	0.36% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$215,000.00	0.35% 0			
UMPQUA BANK	1	\$175,000.00	0.28% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	1	\$227,500.00	0.37% 0			
	1	\$548,000.00	0.89% 0	\$0.00	NA	\$0.0

	UNITED NATIONS FEDERAL CREDIT UNION								
	UNITY BANK	1	\$232,368.00	0.38%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	1	\$287,000.00	0.47%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$372,115.00	0.6%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$179,746.38	0.29%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$875,500.00	1.42%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$863,000.00	1.4%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$184,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$227,200.00	0.37%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$410,000.00	0.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$18,172,507.54	29.47%	0	\$0.00	NA	0	\$0.0
Total		205	\$61,666,780.88	100%	0	\$0.00		0	\$0.0
31417BH59									
31417BH59	ABBEVILLE BUILDING AND LOAN, SSB	1	\$262,629.43	0.13%	0	\$0.00	NA	0	\$0.0
31417BH59	BUILDING AND	1	\$262,629.43 \$285,000.00			·			
31417BH59	BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT		·	0.14%	0	\$0.00	NA	0	\$0.0
31417BH59	BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT	1	\$285,000.00	0.14%	0	\$0.00	NA NA	.0	\$0.0
31417BH59	BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALPINE BANK &	1	\$285,000.00 \$281,250.00	0.14%	0 0	\$0.00 \$0.00 \$0.00	NA NA	.0	\$0.0 \$0.0 \$0.0
31417BH59	BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1 1	\$285,000.00 \$281,250.00 \$178,600.00	0.14% 0.13% 0.09% 0.14%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.00 \$0.00 \$0.00
31417BH59	BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	1 1 1 1	\$285,000.00 \$281,250.00 \$178,600.00 \$299,567.75	0.14% 0.13% 0.09% 0.14% 0.09%	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
31417BH59	BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION	1 1 1 1	\$285,000.00 \$281,250.00 \$178,600.00 \$299,567.75 \$181,600.00	0.14% 0.13% 0.09% 0.14% 0.09% 0.19%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417BH59	BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION AEROSPACE FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN FINANCIAL	1 1 1 1 2	\$285,000.00 \$281,250.00 \$178,600.00 \$299,567.75 \$181,600.00 \$388,978.88	0.14% 0.09% 0.14% 0.09% 0.19% 0.48%	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

AMERIFIRST FINANCIAL						
CORPORATION ANCHORBANK FSB	5	\$1,539,500.00	0.73% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$1,339,300.00	0.73% 0			\$0.0
ARIZONA STATE CREDIT UNION	1	\$198,750.00	0.09% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	17	\$3,869,631.23	1.85% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$400,000.00	0.19% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$284,000.00	0.14% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$383,800.00	0.18% 0			
AVIDIA BANK	1	\$368,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	7	\$1,707,535.00	0.81% 0			
BANK MUTUAL	5	\$1,516,100.00	0.72% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$256,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$230,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	7	\$2,370,276.29	1.13% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,190,430.00	0.57% 0	\$0.00		\$0.0
BANKNEWPORT	2	\$565,000.00	0.27% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$535,530.00	0.26% 0			\$0.0
BELLCO CREDIT UNION	2	\$370,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$416,399.18	0.2% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$648,000.00	0.31% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,351,910.00	0.65% 0	\$0.00	NA 0	\$0.0
	1	\$175,000.00	0.08% 0	\$0.00	NA 0	\$0.0

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BRYN MAWR TRUST COMPANY THE						
BUSEY BANK	1	\$402,500.00	0.19% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$207,000.00	0.1%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$786,350.00	0.38% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	22	\$7,331,415.32	3.5% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$243,900.00	0.12%	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$218,571.57	0.1% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,095,450.00	0.52% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$468,000.00	0.22%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$219,600.00	0.1% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$260,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	1	\$295,500.00	0.14%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$242,250.00	0.12% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	9	\$2,844,450.00	1.36% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$737,500.00	0.35% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	10	\$3,261,900.00	1.56% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	8	\$3,097,700.00	1.48% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$260,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$284,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	2	\$644,848.94	0.31% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$690,708.03	0.33% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$485,337.79	0.23% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,240,987.00	0.59% 0	\$0.00	NA 0	\$0.0

DUPACO COMMUNITY CREDIT UNION	2	\$440,000.00	0.21% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,427,500.00	0.68%	\$0.00	NA 0	\$0.0
EASTLAND FINANCIAL CORPORATION	1	\$181,249.94	0.09% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$345,000.00	0.16% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$2,072,725.00	0.99% 0	\$0.00		
FARMERS & MERCHANTS BANK	1	\$189,213.08	0.09%	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	2	\$666,000.00	0.32% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$870,400.00	0.42% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$676,450.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$538,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,282,982.39	0.61% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$417,000.00	0.2%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$264,426.90	0.13%	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	2	\$625,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,200.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$216,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$991,290.17	0.47% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$1,516,800.00	0.72% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,510.89	0.34% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.0

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THE		Φ2 COC 125 12	1.000	40.00	27.4	40.0
FIRST PLACE BANK	7	\$2,696,425.49	1.29% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	3	\$1,443,283.47	0.69% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,554,450.00	1.22% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$199,687.50	0.1% 0	\$0.00	NA 0	\$0.0
FOSTER BANK	1	\$292,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	16	\$4,581,984.94	2.19% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,851,918.84	1.36% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$241,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GENISYS CREDIT UNION	1	\$227,200.00	0.11% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$235,200.00	0.11% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	2	\$619,900.00	0.3% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$506,162.23	0.24% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$380,000.00	0.18% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$202,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$328,250.00	0.16% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$556,042.09	0.27% 0	\$0.00	NA 0	\$0.0
HOME BANK	1	\$183,200.00	0.09% 0	\$0.00	NA 0	
HOME FEDERAL BANK	1	\$204,768.00	0.1% 0	\$0.00		\$0.0
HOME LOAN CENTER, INC.	1	\$326,000.00	0.16% 0	\$0.00	NA 0	\$0.0
HONOLULU HOMELOANS, INC.	1	\$228,000.00	0.11% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$430,500.00	0.21% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$356,000.00	0.17% 0	\$0.00	NA 0	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$396,000.00	0.19% 0	\$0.00	NA 0	\$0.0

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INVESTORS BANK	4	\$1,294,600.00	0.62% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAI CREDIT UNION	6	\$2,169,000.00	1.03% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BAN & TRUST	K 1	\$322,000.00	0.15% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,354,000.00	0.65% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDI UNION	T 2	\$439,700.00	0.21% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERA CREDIT UNION	L 1	\$284,000.00	0.14% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A	Λ. 7	\$2,132,000.00	1.02% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAC COMPANY INC.	SE 2	\$615,400.00	0.29% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$248,149.87	0.12% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BAN	NK 1	\$289,000.00	0.14% 0	\$0.00		
MARINE BANK	1	\$263,790.81	0.13% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$406,000.00	0.19% 0			
MID-PENN BANK	1	\$208,800.00	0.1% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$252,000.00	0.12% 0	\$0.00		
MIDWESTONE BAN	K 2	\$590,000.00	0.28% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$653,950.00	0.31% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	7	\$2,432,641.91	1.16% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCES CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$960,000.00	0.46% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$387,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$288,550.00	0.14% 0	\$0.00	NA 0	\$0.0
MORTGAGE		\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SOLUTIONS OF CO, LLC	1	Ψ200,000.00	011.70			

MOUNTAIN AMERICA CREDIT UNION						
NATIONAL BANK OF MIDDLEBURY	1	\$209,400.00	0.1% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$281,000.00	0.13% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$231,200.00	0.11% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,510,400.00	0.72% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$812,300.00	0.39% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$252,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$417,000.00	0.2% 0	\$0.00		
OAK BANK	1	\$227,250.00	0.11% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2			1		
OLD SECOND NATIONAL BANK	1	\$196,800.00	0.09% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	12	\$4,415,900.00	2.11% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$410,000.00				
ORRSTOWN BANK	1	\$334,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$410,000.00	0.2% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$320,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	, , ,				
PEOPLES BANK	2	\$448,611.00	0.21% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$183,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$5,433,899.00	2.59% 0	\$0.00	NA 0	\$0.0

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PINNACLE MORTGAGE GROUP, INC.	2	\$680,000.00	0.32% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$360,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$721,700.00	0.34% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$358,912.83	0.17%	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	3	\$771,850.00	0.37%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$285,000.00	0.14%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,200,631.70	0.57% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$301,000.00	0.14%	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$268,500.00	0.13%	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$228,800.00	0.11%	\$0.00	NA 0	\$0.0
ROEBLING SAVINGS AND LOAN	1	\$244,000.00	0.12%	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$228,300.00	0.11%	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,221,576.00	1.54% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	24	\$8,741,857.00	4.17% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$610,957.50	0.29% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	1	\$207,500.00	0.1%	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,732.10	0.12% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$415,848.94	0.2% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT	7	\$2,131,800.00	1.02% 0	\$0.00	NA 0	\$0.0
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2	\$551,400.00	0.26% 0	\$0.00	NA 0	\$0.0
1	\$175,000.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$356,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$251,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$257,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$545,497.41	0.26%	\$0.00	NA 0	\$0.0
1	\$243,000.00	0.12%	\$0.00	NA 0	\$0.0
3	\$801,000.00	0.38% 0	\$0.00	NA 0	\$0.0
1	\$335,526.58	0.16% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.0
1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$281,000.00	0.13% 0	\$0.00	NA 0	\$0.0
4	\$806,905.00	0.38%	\$0.00	NA 0	\$0.0
1	\$209,504.39	0.1%	\$0.00	NA 0	\$0.0
4	\$1,002,146.46	0.48% 0	\$0.00	NA 0	\$0.0
2	\$519,236.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$262,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$186,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$275,000.00	0.13%	\$0.00	NA 0	\$0.0
	1 1 1 1 1 1 1 1 1 4 1 4 1 4	1 \$175,000.00 1 \$356,000.00 1 \$251,000.00 1 \$257,000.00 1 \$243,000.00 3 \$801,000.00 1 \$335,526.58 1 \$417,000.00 1 \$240,000.00 1 \$281,000.00 1 \$281,000.00 1 \$209,504.39 4 \$1,002,146.46 2 \$519,236.00 1 \$262,000.00 1 \$186,000.00	1 \$175,000.00 0.08% 0 1 \$356,000.00 0.17% 0 1 \$251,000.00 0.12% 0 1 \$257,000.00 0.12% 0 1 \$243,000.00 0.12% 0 3 \$801,000.00 0.38% 0 1 \$335,526.58 0.16% 0 1 \$240,000.00 0.11% 0 1 \$281,000.00 0.13% 0 4 \$806,905.00 0.38% 0 1 \$209,504.39 0.1% 0 4 \$1,002,146.46 0.48% 0 2 \$519,236.00 0.25% 0 1 \$262,000.00 0.13% 0 1 \$186,000.00 0.09% 0	1 \$175,000.00 0.08% 0 \$0.00 1 \$356,000.00 0.17% 0 \$0.00 1 \$251,000.00 0.12% 0 \$0.00 1 \$257,000.00 0.12% 0 \$0.00 1 \$545,497.41 0.26% 0 \$0.00 1 \$243,000.00 0.12% 0 \$0.00 3 \$801,000.00 0.38% 0 \$0.00 1 \$335,526.58 0.16% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 1 \$240,000.00 0.11% 0 \$0.00 4 \$806,905.00 0.38% 0 \$0.00 4 \$806,905.00 0.38% 0 \$0.00 4 \$1,002,146.46 0.48% 0 \$0.00 2 \$519,236.00 0.25% 0 \$0.00 1 \$262,000.00 0.13% 0 \$0.00 1 \$186,000.00 0.09% 0 \$0.00	1 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$356,000.00 0.17% 0 \$0.00 NA 0 1 \$251,000.00 0.12% 0 \$0.00 NA 0 1 \$257,000.00 0.12% 0 \$0.00 NA 0 1 \$2545,497.41 0.26% 0 \$0.00 NA 0 1 \$243,000.00 0.12% 0 \$0.00 NA 0 3 \$801,000.00 0.38% 0 \$0.00 NA 0 1 \$335,526.58 0.16% 0 \$0.00 NA 0 1 \$240,000.00 0.11% 0 \$0.00 NA 0 1 \$281,000.00 0.11% 0 \$0.00 NA 0 4 \$806,905.00 0.38% 0 \$0.00 NA 0 4 \$806,905.00 0.38% 0 \$0.00 NA 0 4 \$1,002,146.46 0.48% 0 \$0.00 NA 0 2 \$519,236.00 0.25% 0 \$0.00 NA 0 1 \$262,000.00 0.13% 0 \$0.00 NA 0 1 \$262,000.00 0.13% 0 \$0.00 NA 0 1 \$262,000.00 0.25% 0 \$0.00 NA 0

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THE FIRST NATIONAL BANK	1	\$305,000.00	0.15%	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$177,600.00	0.08%	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$390,000.00	0.19%	\$0.00	NA	\$0.0
THINK MUTUAL BANK	3	\$918,000.00	0.44%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	\$0.00	NA	\$0.0
TRAVERSE CITY STATE BANK	3	\$872,785.00	0.42%	\$0.00	NA	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.12%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$884,394.00	0.42%	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$513,900.00	0.25%	\$0.00	NA	\$0.0
UNITY BANK	1	\$410,000.00	0.2%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$387,000.00	0.18% (\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	5	\$1,385,500.00	0.66%	\$0.00	NA	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$292,172.90	0.14%	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$307,500.00	0.15%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$2,258,300.00	1.08%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$430,500.00	0.21%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.2%	\$0.00	NA	\$0.0
WELLS FARGO BANK, N.A.	1	\$445,756.81	0.21%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	4	\$1,182,500.00	0.56%	\$0.00	NA	\$0.0
WEST GATE BANK	1	\$187,239.00	0.09%	\$0.00	NA	0 \$0.0
WESTCONSIN CREDIT UNION	1	\$376,500.00	0.18%	\$0.00	NA	\$0.0
WESTSTAR MORTGAGE, INC.	3	\$807,000.00	0.39%	\$0.00	NA	\$0.0

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	WINTER HILL BANK, FSB	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	149	\$47,905,682.38	22.79%	0	\$0.00	NA	0	\$0.0
Total		679	\$209,590,936.40	100%	0	\$0.00		0	\$0.0
31417BH67	ACACIA FEDERAL SAVINGS BANK	4	\$1,378,700.00	0.51%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	4	\$1,072,100.00	0.4%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	2	\$543,900.00	0.2%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$418,338.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$246,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$1,098,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,266,585.76	0.84%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,087.86	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$790,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$332,000.00	0.12%		\$0.00	NA		\$0.0
	ANCHORBANK FSB	9	\$2,388,373.83	0.88%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	21	\$5,698,685.22	2.11%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$331,500.00	0.12%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$377,550.00	0.14%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$494,591.40	0.18%	0	\$0.00	NA	0	\$0.0
	AVIDIA BANK	4	\$1,095,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	11	\$3,049,800.00	1.13%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	2	\$547,085.76	0.2%		\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$569,250.00	0.21%	0	\$0.00	NA	0	\$0.0
	BANK OF NEW ORLEANS	2	\$496,000.00	0.18%	0	\$0.00	NA	0	\$0.0
		1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0

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BANK OF SPRINGFIELD						
BANK OF STANLY	1	\$283,200.00	0.1% 0	\$0.00	NA	0 \$0.0
BANK OF THE WEST	6	\$1,713,500.00	0.63% 0	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,000.00	0.15% 0	\$0.00	NA	0 \$0.0
BANKNEWPORT	1	\$241,250.00	0.09% 0	\$0.00	NA	0 \$0.0
BAXTER CREDIT UNION	1	\$385,100.00	0.14%	\$0.00	NA	0 \$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$309,000.00	0.11% 0	\$0.00	NA	0 \$0.0
BEVERLY CO-OPERATIVE BANK	1	\$271,000.00	0.1% 0	\$0.00	NA	0 \$0.0
BLACKHAWK BANK	1	\$247,500.00	0.09% 0	\$0.00	NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$619,800.00	0.23% 0	\$0.00	NA	0 \$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,084,400.00	0.77% 0	\$0.00	NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	2	\$765,750.00	0.28% 0	\$0.00	NA	0 \$0.0
BUSEY BANK	2	\$609,000.00	0.23% 0	\$0.00	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$417,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$731,000.00	0.27% 0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	25	\$8,734,185.89	3.23% 0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	4	\$1,044,750.00	0.39% 0	\$0.00	NA	0 \$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$219,000.00	0.08% 0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	1	\$400,000.00	0.15% 0	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$396,700.00	0.15% 0	\$0.00	NA	0 \$0.0
CHARLES RIVER BANK	1	\$280,000.00	0.1% 0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$178,000.00	0.07% 0	\$0.00	NA	0 \$0.0

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CLINTON SAVINGS BANK	2	\$471,983.11	0.17% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	9	\$2,829,800.00	1.05% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$224,000.00	0.08% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,376,150.00	0.88%	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	19	\$6,694,100.00	2.47% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	2	\$459,698.83	0.17% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$230,000.00	0.09% 0	\$0.00		
CORTRUST BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	1	\$185,467.25	0.07% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$213,000.00	0.08% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$195,000.00	0.07% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$402,000.00	0.15% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	1	\$179,740.65	0.07%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$507,613.35	0.19% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$460,261.00	0.17% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,383,420.00	0.88% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$196,500.00	0.07% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	4	\$1,205,950.00	0.45% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$502,000.00	0.19% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	1	\$256,000.00	0.09% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,178,500.00	0.44% 0	\$0.00	NA 0	\$0.0

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FAA CREDIT UNION	1	\$208,000.00	0.08%	\$0.00	NA (\$0.0
FARMERS BANK & TRUST	4	\$1,148,561.00	0.42%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,147,000.00	0.42%	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$175,000.00	0.06%	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$401,600.00	0.15%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,200.00	0.07%	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	1	\$290,000.00	0.11%	\$0.00	NA	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$195,120.00	0.07%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	1	\$337,500.00	0.12%	\$0.00	NA (\$0.0
FIRST ENTERTAINMENT	1	\$300,000.00				
FIRST FEDERAL BANK OF LOUISIANA	1	\$263,000.00	0.1%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$298,000.00	0.11%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$503,400.00	0.19% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$310,000.00	0.11%	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$682,000.00	0.25%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	7	\$1,958,600.00	0.72%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$901,000.00	0.33% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,263,315.30	0.47%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$189,000.00	0.07%	\$0.00	NA	\$0.0
	FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST ENTERTAINMENT CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE CORPORATION FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL	FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD 1 SAVINGS BANK FINANCIAL PARTNERS CREDIT 1 UNION FIRST CITIZENS BANK & TRUST 1 COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST 1 COMMUNITY CREDIT UNION FIRST COUNTY BANK 1 FIRST ENTERTAINMENT 1 CREDIT UNION FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE 1 MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST INTERSTATE BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL 1	FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST EDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST NATIONAL 1 \$1,147,000.00 \$1,147,000.00 \$1,147,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$4,000.00 \$5,1263,315.30 \$1,263,315.30 \$1,263,315.30 \$1,263,315.30	FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST EDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD FIRST HAWAIIAN BANK FIRST MERIT MORTGAGE COMPANY, L.L.C. FIRST MORTGAGE COMPANY, L.L.C. FIRST NATIONAL 1 \$1,148,561.00 0.42% 0 0	FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST COUNTY BANK FIRST COUNTY BANK FIRST FEDERAL BANK OF LOUISIANA FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST FEDERAL SAVINGS BANK OF BOSTON FIRST HAWAIIAN BANK FIRST HERTT MORTGAGE COMPONY OF FIRST HAWAIIAN BANK FIRST HERTT MORTGAGE COMPONY L.L.C. FIRST MORTGAGE COMPONY L.L.C. FIRST MORTGAGE COMPONY L.L.C. FIRST MORTGAGE COMPONY L.L.C. FIRST MORTGAGE SO.00 \$0.00 \$0.42% 0 \$0.0	FARMERS BANK & TRUST FIDELITY BANK MORTGAGE FIDELITY HOMESTEAD SAVINGS BANK FINANCIAL PARTNERS CREDIT UNION FIRST CITIZENS BANK & TRUST COMPANY OF SC FIRST CITIZENS BANK NA FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE BANK OF THE SANK OF THE SANC OF THE SANC OF THE

FIRST PLACE BANK	16	\$5,236,253.00	1.94% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC	5	\$1,719,030.54	0.64% 0	\$0.00		\$0.0
BANK	ی	φ1,/19,030.34	0.04%	φυ.υυ	NAU	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,616,350.00	0.97% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$300,127.16	0.11% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	18	\$5,385,240.00	1.99% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,508,800.00	0.93% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	3	\$583,634.00	0.22% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$277,500.00	0.1% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$386,900.00	0.14% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$397,000.00	0.15% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	2	\$418,500.00	0.15% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,514,353.30	0.56% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	2	\$546,500.00	0.2% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	3	\$863,878.00	0.32% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	4	\$1,366,500.00	0.51% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$202,600.00	0.07% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$276,000.00	0.1% 0	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$186,500.00	0.07% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$221,000.00	0.08% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	4	\$1,236,000.00	0.46% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$436,150.00	0.16% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$3,051,673.00	1.13% 0	\$0.00	NA 0	\$0.0

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LAKE FOREST BANK & TRUST	3	\$968,000.00	0.36%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,622,500.00	0.6%	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	3	\$674,906.78	0.25%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	14	\$4,585,250.00	1.69%	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$942,000.00	0.35%	\$0.00	NA	\$0.0
LIBERTY SAVINGS BANK, FSB	2	\$472,000.00	0.17%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	3	\$883,800.00	0.33%	\$0.00	NA	\$0.0
MARINE BANK	2	\$436,000.00	0.16%	\$0.00		
MARQUETTE BANK	1	\$295,200.00	0.11%	0 \$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$233,542.00	0.09%	\$0.00	NA	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$640,000.00	0.24%	\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$259,200.00	0.1%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$255,000.00	0.09%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	2	\$720,200.00	0.27%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$271,400.00	0.1%	\$0.00	NA	\$0.0
METLIFE BANK, NA	1	\$554,392.27	0.2%	\$0.00	NA	\$0.0
METRO CREDIT UNION	1	\$324,000.00	0.12%	\$0.00	NA	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$226,000.00	0.08%	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	1	\$216,000.00	0.08%	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	2	\$646,435.20	0.24%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$416,000.00	0.15%	\$0.00	NAO	\$0.00

MORTGAGE CLEARING CORPORATION	2	\$626,250.00	0.23% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$249,750.00	0.09% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$294,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	2	\$544,250.00	0.2% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$175,000.00	0.06% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$938,100.00	0.35% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$571,100.00	0.21% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$263,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	4	\$1,580,000.00	0.58% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$267,200.00	0.1% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$316,300.00	0.12% 0	1		
OHIO UNIVERSITY CREDIT UNION	1	\$238,200.00				
OLD FORT BANKING COMPANY	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$315,107.97	0.12% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	10	\$3,377,250.00	1.25% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$867,457.76	0.32% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	3	\$1,004,313.00	0.37% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	1	\$264,000.00	0.1% 0	·		
	1	\$330,000.00	0.12% 0	\$0.00	NA 0	\$0.0

PENNSYLVANIA STATE EMPLOYEES						
CREDIT UNION						
PENTAGON FEDERAL CREDIT UNION	9	\$2,517,352.85	0.93% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	4	\$1,398,500.00	0.52% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK,	7	φ1,570,500.00	0.32700	ψυ.υυ	11110	ψυ.υ
NATIONAL ASSOCIATION	2	\$461,052.03	0.17% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	21	\$6,626,350.00	2.45% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$489,000.00	0.18% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$278,400.00	0.1% 0	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$259,500.00	0.1% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$603,074.24	0.22% 0	·		·
PROVIDENCE BANK	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$546,000.00	0.2% 0	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$195,300.00				
RABOBANK, N.A.	3	\$907,000.00	0.34% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$1,864,558.95	0.69% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	3	\$985,600.00	0.36% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$192,000.00	0.07% 0			
RIVERHILLS BANK	1	\$200,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ROBINS FEDERAL CREDIT UNION	1	\$213,500.00	0.08% 0	\$0.00	NA 0	\$0.0
	19	\$5,105,300.72	1.89% 0	\$0.00	NA 0	\$0.0

ROUNDPOINT			[
MORTGAGE						
SERVICING						
CORPORATION						
RPM MORTGAGE, INC.	38	\$14,238,025.00	5.26%	0 \$0.00	NA	0 \$0.0
S&T BANK	1	\$183,200.00	0.07%	0 \$0.00	NA	0 \$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$189,400.00	0.07%	\$0.00	NA	0 \$0.0
SACRAMENTO CREDIT UNION	1	\$247,500.00	0.09%	0 \$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$403,430.76	0.15%	0 \$0.00	NA	0 \$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$427,510.00	0.16%	0 \$0.00	NA	0 \$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF DANBURY	1	\$345,000.00	0.13%	\$0.00	NA	0 \$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$223,200.00	0.08%	\$0.00	NA	0 \$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,643,700.00	0.61%	\$0.00	NA	0 \$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$404,200.00	0.15%	\$0.00	NA	0 \$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$215,500.00	0.08%	\$0.00	NA	0 \$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$820,500.00	0.3%	\$0.00	NA	0 \$0.0
SOMERSET TRUST COMPANY	1	\$185,374.23	0.07%	\$0.00	NA	0 \$0.0
SOUND COMMUNITY BANK	1	\$417,000.00	0.15%	\$0.00	NA	0 \$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$263,250.00	0.1%	\$0.00	NA	0 \$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$186,000.00	0.07%	\$0.00	NA	0 \$0.0
STATE BANK OF THE LAKES	1	\$265,500.00	0.1%	0 \$0.00	NA	0 \$0.0
STATE EMPLOYEES	2	\$450,000.00	0.17%	0 \$0.00	NA	0 \$0.0

CREDIT UNION OF MARYLAND, INC.						
STERLING SAVINGS BANK	2	\$389,849.06	0.14% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$258,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$647,200.00	0.24% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	6	\$1,427,775.00	0.53% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	3	\$794,544.23	0.29% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$330,300.00	0.12% 0			\$0.0
THE PARK BANK	2	\$600,194.00	0.22% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	1	\$245,600.00	0.09% 0			\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$303,668.00	0.11% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	3	\$847,900.00	0.31% 0	\$0.00	NA 0	\$0.0
TOWNE MORTGAGE COMPANY	1	\$208,695.87	0.08%	\$0.00	NA 0	\$0.0
UMPQUA BANK	7	\$2,144,000.00	0.79% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	3	\$1,029,500.00	0.38%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$931,904.00	0.34% 0	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$566,500.00	0.21% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$536,863.00	0.2% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	7	\$2,004,000.00	0.74% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.15% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,690.02	0.08% 0	\$0.00	NA 0	\$0.0
	1	\$255,000.00	0.09% 0	\$0.00	NA 0	\$0.0

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	VILLAGE MORTGAGE COMPANY								
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	14	\$4,687,620.00	1.73%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$850,200.00	0.31%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$1,081,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	2	\$369,900.00	0.14%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$1,578,092.28	0.58%	0	\$0.00	NA	.0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$413,416.67	0.15%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.0
L	WESTSTAR MORTGAGE, INC.	1	\$204,660.00	0.08%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	2	\$409,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	198	\$64,589,318.92	23.92%	0	\$0.00	NA	0	\$0.0
Total		886	\$270,522,328.02	100%	-		1	0	\$0.0
31417BH75	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$603,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$276,250.00	0.11%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$215,900.00	0.09%	0	\$0.00	NA	0	\$0.0
L	AMEGY MORTGAGE	2	\$710,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$641,388.00						
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,283,202.84	0.53%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$892,908.41	0.37%	0	\$0.00	NA	0	\$0.0

AMERICAN SAVINGS BANK, F.S.B.	2	\$743,000.00	0.31% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	9	\$2,714,700.00	1.12% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	15	\$3,250,713.89	1.34% 0	\$0.00		
AVIDIA BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	6	\$1,538,900.00	0.63% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$603,636.26	0.25% 0	\$0.00	NA 0	\$0.0
BANK OF LANCASTER	1	\$280,000.00	0.12%	\$0.00	NA 0	\$0.0
BANK OF NEW ORLEANS	1	\$205,440.00	0.08%	\$0.00	NA 0	\$0.0
BANK OF STANLY	2	\$618,400.00	0.25% 0	\$0.00		
BANK OF THE WEST	7	\$2,206,498.89	0.91% 0			
BANNER BANK	2	\$652,212.50	0.27% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	7	\$1,963,860.00	0.81% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$994,200.00	0.41%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,156,645.00	0.89% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	3	\$830,750.00	0.34% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$223,720.00	0.09%	\$0.00	NA 0	\$0.0
CASHCALL, INC.	30	\$10,591,300.00	4.35% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$889,000.00	0.37% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$761,172.24	0.31% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	5	\$1,648,200.00	0.68% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	7	\$2,256,450.00	0.93% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$258,111.00	0.11% 0	\$0.00	NA 0	\$0.0

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COBALT MORTGAGE, INC.	5	\$1,493,851.00	0.61% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	2	\$553,500.00	0.23% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.17% 0			
CORNERSTONE MORTGAGE INC.	1	\$281,200.00	0.12% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$793,000.00	0.33% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$193,700.00	0.08%	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$411,500.00	0.17% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,787,750.00	0.73% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$654,400.00	0.27% 0	\$0.00	NA 0	\$0.0
DUPONT STATE BANK	1	\$256,000.00	0.11% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$551,447.00	0.23% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$720,700.00	0.3% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$976,800.00	0.4% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & CAPITAL TRUST	1	\$235,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$213,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,483,469.00	0.61% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$560,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	1	\$224,303.19	0.09% 0	\$0.00	NA 0	\$0.0
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FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$410,107.04	0.17% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$194,841.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$288,800.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$358,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$700,757.66	0.29% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	8	\$2,619,902.65	1.08% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	2	\$465,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$1,360,700.00	0.56% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$382,331.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,426,138.00	0.59% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$698,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	8	\$2,489,687.11	1.02% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	4	\$1,234,028.93	0.51% 0			
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$218,800.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$247,700.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,392,300.00	0.98% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	20	\$5,678,338.00	2.33% 0	\$0.00	NA 0	\$0.0
FULTON BANK,	9	\$2,332,520.00	0.96% 0			

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NATIONAL ASSOCIATION						
GATEWAY BUSINESS BANK	1	\$294,000.00	0.12% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$226,900.00	0.09% 0	\$0.00	NA	0 \$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$415,000.00	0.17% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$186,500.00	0.08%	\$0.00	NA	0 \$0.0
GREENWOOD CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	2	\$531,750.00	0.22% 0	\$0.00	NA	0 \$0.0
GUARDIAN CREDIT UNION	3	\$634,450.00	0.26% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,684,300.00	0.69% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	2	\$500,700.00	0.21% 0	\$0.00	NA	\$0.0
HARBORONE CREDIT UNION	2	\$592,000.00	0.24% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	2	\$397,000.00	0.16% 0	\$0.00	NA	0 \$0.0
HOME LOAN CENTER, INC.	3	\$885,700.00	0.36% 0	\$0.00	NA	\$0.0
HONOLULU HOMELOANS, INC.	1	\$579,150.00	0.24% 0	\$0.00	NA	\$0.0
I-C FEDERAL CREDIT UNION	1	\$344,500.00	0.14% 0	\$0.00	NA	\$0.0
ICON CREDIT UNION	1	\$279,000.00	0.11% 0	\$0.00	NA	0 \$0.0
INVESTORS BANK	1	\$315,000.00	0.13% 0	\$0.00	NA	0 \$0.0
ISB COMMUNITY BANK	1	\$283,500.00	0.12% 0	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$3,075,500.00	1.26% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$190,000.00	0.08%	\$0.00	NA	\$0.0
LAKE AREA BANK	1	\$300,720.00	0.12% 0	\$0.00	NA	0 \$0.0
LAKE MORTGAGE COMPANY INC.	2	\$374,000.00	0.15% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$882,300.00	0.36% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	1	\$290,566.19	0.12% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	18	\$6,145,950.00	2.53% 0	\$0.00	NA	0 \$0.0

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2	\$761,000.00	0.31%	\$0.00	NA	\$0.0
2	\$375,321.21	0.15%	\$0.00	NA	\$0.0
6	\$1,836,754.00	0.75%	\$0.00	NA	\$0.0
1	\$242,000.00	0.1%	\$0.00	NA	\$0.0
3	\$1,034,600.00	0.43%	\$0.00	NA (\$0.0
1	\$187,900.00	0.08%	\$0.00	NA	\$0.0
1	\$229,000.00	0.09%	\$0.00	NA (\$0.0
3	\$888,362.98	0.37% (\$0.00	NA	\$0.0
1	\$396,000.00	0.16%	\$0.00	NA	\$0.0
1	\$218,000.00	0.09%	\$0.00	NA	\$0.0
2	\$740,000.00	0.3%	\$0.00	NA	\$0.0
1	\$208,800.00	0.09% (\$0.00	NA	\$0.0
3	\$772,499.06	0.32%	\$0.00	NA	\$0.0
5	\$1,525,900.00	0.63%	\$0.00	NA	\$0.0
1	\$352,000.00	0.14%	\$0.00	NA	\$0.0
2	\$619,400.00	0.25%	\$0.00	NA	\$0.0
5	\$1,509,400.00	0.62%	\$0.00	NA	\$0.0
1	\$210,000.00	0.09%	\$0.00	NA	\$0.0
1	\$417,000.00	0.17% (\$0.00	NAO	\$0.00
1	\$199,500.00	0.08%	\$0.00	NA	\$0.0
1	\$250,000.00	0.1%	\$0.00	NA	\$0.0
	2 6 1 3 1 1 2 1 3 5	2 \$375,321.21 6 \$1,836,754.00 1 \$242,000.00 1 \$187,900.00 1 \$229,000.00 3 \$888,362.98 1 \$396,000.00 1 \$218,000.00 2 \$740,000.00 2 \$740,000.00 3 \$772,499.06 5 \$1,525,900.00 1 \$352,000.00 2 \$619,400.00 1 \$210,000.00 1 \$210,000.00	2 \$375,321.21 0.15% (6 \$1,836,754.00 0.75% (1 \$242,000.00 0.1% (3 \$1,034,600.00 0.43% (1 \$187,900.00 0.08% (1 \$229,000.00 0.09% (3 \$888,362.98 0.37% (1 \$218,000.00 0.16% (1 \$218,000.00 0.09% (2 \$740,000.00 0.3% (1 \$208,800.00 0.09% (3 \$772,499.06 0.32% (5 \$1,525,900.00 0.63% (1 \$352,000.00 0.14% (2 \$619,400.00 0.25% (5 \$1,509,400.00 0.62% (1 \$210,000.00 0.09% (1 \$417,000.00 0.09% (1 \$199,500.00 0.08% (1 \$199,500.00 0.	2 \$375,321.21 0.15% 0 \$0.00 6 \$1,836,754.00 0.75% 0 \$0.00 1 \$242,000.00 0.1% 0 \$0.00 3 \$1,034,600.00 0.43% 0 \$0.00 1 \$187,900.00 0.08% 0 \$0.00 1 \$229,000.00 0.09% 0 \$0.00 1 \$396,000.00 0.16% 0 \$0.00 1 \$218,000.00 0.09% 0 \$0.00 2 \$740,000.00 0.3% 0 \$0.00 2 \$740,000.00 0.3% 0 \$0.00 3 \$772,499.06 0.32% 0 \$0.00 5 \$1,525,900.00 0.63% 0 \$0.00 2 \$619,400.00 0.25% 0 \$0.00 1 \$210,000.00 0.62% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 1 \$352,000.00 0.62% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 1 \$31,509,400.00 0.62% 0 \$0.00 1 \$31,509,400.00 0.62% 0 \$0.00 1 \$3199,500.00 0.08% 0 \$0.00	2 \$375,321.21 0.15% 0 \$0.00 NA (6 \$1,836,754.00 0.75% 0 \$0.00 NA (1 \$242,000.00 0.1% 0 \$0.00 NA (3 \$1,034,600.00 0.43% 0 \$0.00 NA (1 \$187,900.00 0.08% 0 \$0.00 NA (3 \$888,362.98 0.37% 0 \$0.00 NA (1 \$396,000.00 0.16% 0 \$0.00 NA (1 \$218,000.00 0.09% 0 \$0.00 NA (2 \$740,000.00 0.3% 0 \$0.00 NA (3 \$772,499.06 0.32% 0 \$0.00 NA (5 \$1,525,900.00 0.63% 0 \$0.00 NA (2 \$619,400.00 0.25% 0 \$0.00 NA (1 \$210,000.00 0.62% 0 \$0.00 N

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$616,907.42	0.25% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$187,000.00	0.08% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$370,000.00				
NORTHWEST FEDERAL CREDIT UNION	3	\$997,600.00	0.41% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,551,461.42	0.64% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$266,250.00	0.11% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$199,750.00	0.08% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$978,000.00	0.4%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$175,000.00	$0.07\% \ 0$	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$328,000.00	0.13%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$587,700.00	0.24%	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	14	\$4,872,410.00	2% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$596,761.56	0.25% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$876,000.00	0.36% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	4	\$1,217,000.00	0.5% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	19	\$5,918,202.59	2.43% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$266,400.00	0.11% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$336,000.00	0.14%	\$0.00	NA 0	\$0.0
	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0

PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$211,500.00	0.09% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$256,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	3	\$1,839,000.00	0.76% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	8	\$2,596,300.00	1.07% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$834,000.00	0.34% 0	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$198,425.00	0.08% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	2	\$401,600.00	0.17% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,803,457.00	1.56% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	25	\$8,837,379.00	3.63% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	2	\$617,000.00	0.25% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,294,002.61	0.53% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,170,000.00	0.89% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$451,000.00	0.19% 0	\$0.00	NA 0	\$0.0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$366,800.00	0.15% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$287,600.00	0.12% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$739,000.00	0.3% 0	\$0.00	NA 0	\$0.0
STANDARD BANK	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.0

1	\$212,800.00	0.09%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
3	\$755,000.00	0.31%	\$0.00	NA 0	\$0.0
1	\$278,000.00	0.11%	\$0.00	NA 0	\$0.0
3	\$927,396.47	0.38%	\$0.00	NA 0	\$0.0
1	\$210,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$175,920.00	0.07%	\$0.00	NA 0	\$0.0
9	\$2,070,875.00	0.85%	\$0.00	NA 0	\$0.0
1	\$239,900.00	0.1%	\$0.00	NA 0	\$0.0
7	\$2,108,781.88	0.87% 0	\$0.00	NA 0	\$0.0
1	\$283,608.72	0.12% 0	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
1	\$237,000.00	0.1%	\$0.00	NA 0	\$0.0
3	\$663,790.00	0.27%	\$0.00	NA 0	\$0.0
3	\$895,505.21	0.37%	\$0.00	NA 0	\$0.0
4	\$1,145,810.85	0.47%	\$0.00	NA 0	\$0.0
1	\$313,500.00	0.13%	\$0.00	NA 0	\$0.0
1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.0
4	\$1,240,619.00	0.51%	\$0.00	NA 0	\$0.0
2	\$587,500.00	0.24%	\$0.00	NA 0	\$0.0
1	\$247,040.00	0.1% 0	\$0.00	NA 0	\$0.0
	1 3 1 1 9 1 1 1 1 1 1 4	1 \$417,000.00 3 \$755,000.00 1 \$278,000.00 3 \$927,396.47 1 \$210,000.00 1 \$175,920.00 9 \$2,070,875.00 1 \$239,900.00 7 \$2,108,781.88 1 \$283,608.72 1 \$200,000.00 1 \$237,000.00 3 \$663,790.00 3 \$663,790.00 3 \$895,505.21 4 \$1,145,810.85 1 \$313,500.00 1 \$190,000.00 2 \$587,500.00	1 \$417,000.00 0.17% 0 3 \$755,000.00 0.31% 0 1 \$278,000.00 0.11% 0 3 \$927,396.47 0.38% 0 1 \$210,000.00 0.09% 0 1 \$175,920.00 0.07% 0 9 \$2,070,875.00 0.85% 0 1 \$239,900.00 0.1% 0 7 \$2,108,781.88 0.87% 0 1 \$283,608.72 0.12% 0 1 \$237,000.00 0.08% 0 1 \$237,000.00 0.1% 0 3 \$663,790.00 0.27% 0 3 \$895,505.21 0.37% 0 4 \$1,145,810.85 0.47% 0 1 \$313,500.00 0.13% 0 1 \$190,000.00 0.08% 0 4 \$1,240,619.00 0.51% 0 2 \$587,500.00 0.24% 0	1 \$417,000.00 0.17% 0 \$0.00 3 \$755,000.00 0.31% 0 \$0.00 1 \$278,000.00 0.11% 0 \$0.00 3 \$927,396.47 0.38% 0 \$0.00 1 \$210,000.00 0.09% 0 \$0.00 1 \$175,920.00 0.07% 0 \$0.00 9 \$2,070,875.00 0.85% 0 \$0.00 1 \$239,900.00 0.1% 0 \$0.00 2 \$2,108,781.88 0.87% 0 \$0.00 1 \$223,608.72 0.12% 0 \$0.00 1 \$2200,000.00 0.08% 0 \$0.00 1 \$237,000.00 0.1% 0 \$0.00 3 \$663,790.00 0.27% 0 \$0.00 3 \$8663,790.00 0.27% 0 \$0.00 4 \$1,145,810.85 0.47% 0 \$0.00 1 \$313,500.00 0.13% 0 \$0.00 2 \$587,500.00 0.24% 0 \$0.00	1 \$417,000.00 0.17% 0 \$0.00 NA 0 3 \$755,000.00 0.31% 0 \$0.00 NA 0 1 \$278,000.00 0.11% 0 \$0.00 NA 0 3 \$927,396.47 0.38% 0 \$0.00 NA 0 1 \$210,000.00 0.09% 0 \$0.00 NA 0 1 \$175,920.00 0.07% 0 \$0.00 NA 0 9 \$2,070,875.00 0.85% 0 \$0.00 NA 0 1 \$239,900.00 0.1% 0 \$0.00 NA 0 1 \$2,108,781.88 0.87% 0 \$0.00 NA 0 1 \$2283,608.72 0.12% 0 \$0.00 NA 0 1 \$237,000.00 0.08% 0 \$0.00 NA 0 1 \$237,000.00 0.27% 0 \$0.00 NA 0 3 \$863,790.00 0.27% 0 \$0.00 NA 0 4 \$1,145,810.85 0.47% 0 \$0.00 NA 0 1 \$313,500.00 0.13% 0 \$0.00 NA 0 2 \$587,500.00 0.51% 0 \$0.00 NA 0 </td

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$483,200.00	0.2%	0	\$0.00	NA	0	\$0.0
Ţ	UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$607,850.00						
	VALLEY NATIONAL BANK	5	\$1,570,200.00	0.65%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGI CORPORATION	E 1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGI COMPANY	E 1	\$329,500.00	0.14%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAI CORP.	2 9	\$2,963,497.42	1.22%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION		\$720,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	WASHINGTON TRUST BANK	Γ 1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$723,750.00	0.3%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$503,073.82	0.21%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$205,000.00						
1	WESTBURY BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$564,000.00			· ·			
	Unavailable	191	\$62,159,826.65	25.53%		·		0	
Total		798	\$243,342,505.67	100%	0	\$0.00		0	\$0.0
					Ц			$oxed{oxed}$	
31417BH83	ACACIA FEDERAL SAVINGS BANK	1	\$416,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$230,160.32	0.09%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.0

AMERICAN BANK	1	\$249,558.62	0.1% 0	\$0.00	NA 0	\$0.0
AMERICAN		·				
FINANCIAL	2	\$547,000.00	0.22% 0	\$0.00	NA 0	\$0.0
RESOURCES, INC.	_	φε .,,σσσ.σσ	0.2270	ψοίου	1 (1 2 0	Ψ 0.0
AMERICAN						
HERITAGE FEDERAL	1	\$229,276.49	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	1	Ψ229,270.19	0.0776	ψ0.00	11110	φο.ο
AMERICAN SAVINGS						
BANK, F.S.B.	3	\$1,217,915.00	0.5% 0	\$0.00	NA 0	\$0.0
AMERIFIRST						
FINANCIAL	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CORPORATION	1	\$320,000.00	0.13 /00	\$0.00	IVAU	φυ.υ
	6	\$1,498,700.00	0.62% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	0	\$1,498,700.00	0.02%	\$0.00	NAU	\$0.0
ANHEUSER-BUSCH	2	¢5/0.740.50	0.2207	¢0.00	NIAO	¢0.0
EMPLOYEES CREDIT	2	\$562,748.59	0.23% 0	\$0.00	NA 0	\$0.0
UNION			+			
ARIZONA STATE	2	\$659,300.00	0.27% 0	\$0.00	NA 0	\$0.0
CREDIT UNION		, , , ,				
ASSOCIATED BANK,	14	\$3,324,308.72	1.36% 0	\$0.00	NA 0	\$0.0
NA		, - , - ,				,
ATLANTIC PACIFIC						
MORTGAGE	1	\$174,747.85	0.07% 0	\$0.00	NA 0	\$0.0
CORPORATION						
AUBURNBANK	1	\$200,600.00	0.08% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL	4	\$1,148,173.45	0.47% 0	\$0.00	NA 0	\$0.0
GROUP INC.		φ1,1+0,173.+3	0.47700	ψ0.00	IVA	ψ0.0
BANCORPSOUTH	3	\$646,192.00	0.27% 0	\$0.00	NA 0	\$0.0
BANK	3	\$040,192.00	0.27%	\$0.00	NAU	\$0.0
BANK MUTUAL	2	\$544,736.10	0.22% 0	\$0.00	NA 0	\$0.0
BANK OF NEW	1	ф 417 ,000,00	0.170	Φ0.00		
ORLEANS	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BANK OF		ФОСС 027 00	0.00%	40.00	37.4.0	40.0
SPRINGFIELD	1	\$222,935.00	0.09% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	6	\$1,871,143.96	0.77% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT						
UNION	1	\$190,510.00	0.08% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT						
UNION	1	\$201,600.00	0.08% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$306,650.00	0.13% 0	\$0.00	NA 0	\$0.0
	1	φ <i>3</i> 00,030.00	0.15%0	φυ.υυ	INALU	φυ.υ
BENEFICIAL MUTUAL SAVINGS	2	¢570 500 00	0.2407.0	\$0.00	NT A O	ቀ ለ ለ
MUTUAL SAVINGS BANK	2	\$578,500.00	0.24% 0	\$0.00	NA 0	\$0.0
	1	\$2 (0,000,00	0.110/ 0	\$0.00	NTA O	ΦΩ Ω
BLACKHAWK BANK	1	\$260,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BLACKHAWK		#2 6 0 0 0 0 0	0.116()	40.00		40.0
COMMUNITY CREDIT	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.0
UNION			-	1		
BOEING EMPLOYEES	4	\$1,036,000.00	0.43% 0	\$0.00	NA 0	\$0.0
CREDIT UNION	·	, ,	3 : 12 / 3	+ 5.50		+ - 10

	1	\$306,100.00	0.13%	\$0.00	NA 0	\$0.0
BA NEW	10	\$3,083,407.39	1.27%	\$0.00	NA 0	\$0.0
MAWR TRUST	4	\$1,123,000.00	0.46%	\$0.00	NA 0	\$0.0
	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
NCIAL ANY, LIMITED	1	\$360,500.00	0.15%	\$0.00	NA 0	\$0.0
	1	\$211,175.00	0.09%	\$0.00	NA 0	\$0.0
OLLTON BANK	1	\$294,300.00	0.12%	\$0.00		
·	35	\$12,853,812.98	5.28%	\$0.00	NA 0	\$0.0
	1	\$230,000.00	0.09%	\$0.00	NA 0	\$0.0
	1	\$199,517.47	0.08%	\$0.00	NA 0	\$0.0
GAGE	7	\$1,777,450.00	0.73%	\$0.00	NA 0	\$0.0
RAL CREDIT	1	\$253,600.00	0.1%	\$0.00	NA 0	\$0.0
	1	\$305,500.00	0.13%	\$0.00	NA 0	\$0.0
RUE BANK	1	\$205,025.00	0.08%	\$0.00	NA 0	\$0.0
GAGE ANY, D/B/A	2	\$488,000.00	0.2%	\$0.00	NA 0	\$0.0
	1	\$223,000.00	0.09%	\$0.00	NA 0	\$0.0
GAGE	2	\$621,600.00	0.26%	\$0.00	NA 0	\$0.0
	1	\$209,000.00	0.09%	\$0.00	NA 0	\$0.0
	1	\$241,200.00	0.1%	\$0.00	NA 0	\$0.0
OF SULPHUR GS	1	\$245,819.55	0.1%	\$0.00	NA 0	\$0.0
	1	\$210,000.00	0.09%	\$0.00	NA 0	\$0.0
	DER VALLEY IT UNION ER SOLUTIONS, DBA NEW ICAN FUNDING MAWR TRUST PANY THE ERIDGE IGS BANK INAL INCIAL PANY, LIMITED NERSHIP EGIE IGAGE, LLC OLLTON BANK CALL, INC. LE & COOKE IGAGE, LLC RAL BANK DIS RAL IGAGE PANY RAL ONE RAL CREDIT N RAL PACIFIC ERUE BANK URY IGAGE PANY, D/B/A URY LENDING ISEA GROTON ERY CREEK IGAGE PANY DEL FEDERAL IT UNION ENS FINANCIAL INATIONAL OF SULPHUR IGS IGN SAVINGS INATIONAL	ER SOLUTIONS, DBA NEW 10 ICAN FUNDING MAWR TRUST ANY THE BRIDGE NGS BANK INAL ICIAL ANY, LIMITED NERSHIP EGIE GAGE, LLC OLLTON BANK 1 CALL, INC. 35 ICAL BANK IS RAL GAGE ANY RAL ONE RAL CREDIT N RAL PACIFIC IS RAL PA	T UNION	Trunion	TUNION	Trunion

		-		1		,
CMG MORTGAGE, INC	13	\$4,357,900.00	1.79%	\$0.00	NA	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$232,000.00	0.1%	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	10	\$2,872,510.00	1.18%	\$0.00	NA	\$0.0
COLE TAYLOR BANK	11	\$3,287,600.00	1.35%	\$0.00	NA (\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$760,000.00	0.31%	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	1	\$188,978.98	0.08%	\$0.00	NA	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA (\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$307,000.00	0.13%	\$0.00	NA	\$0.0
CUMANET, LLC	1	\$233,750.00	0.1%	0 \$0.00	NA (\$0.0
CUSO MORTGAGE CORPORATION	1	\$250,500.00	0.1%	\$0.00		
CUSO MORTGAGE, INC.	3	\$741,600.00	0.3%	\$0.00	NA	\$0.0
DEAN COOPERATIVE BANK	2	\$436,000.00	0.18%	\$0.00	NA	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$405,289.36	0.17%	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$211,000.00	0.09%	\$0.00	NA (\$0.0
DIME BANK	1	\$228,000.00	0.09%	0 \$0.00	NA (\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$210,000.00	0.09%	90.00	NA(\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,406,750.00	0.58%	\$0.00	NA (\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$184,000.00	0.08%	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$185,600.00	0.08%	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$623,000.00	0.26%			
ELEVATIONS CU	2	\$637,600.00	0.26%		1 1	
EXCEL MORTGAGE SERVICING, INC. DBA	2	\$616,000.00	0.25%	\$0.00	NA (\$0.0

IMPAC MORTGAGE						
FARMERS AND MERCHANTS SAVINGS BANK	1	\$205,100.00	0.08% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$414,700.00	0.17% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$386,500.00	0.16% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$393,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$205,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,849.25	0.33% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$656,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	12	\$3,745,860.02	1.54% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$1,680,600.00	0.69% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$425,915.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$484,608.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$307,920.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$394,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	17	\$5,341,092.00	2.19% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	1	\$624,146.63	0.26%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,761,450.00	0.72% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$250,362.00	0.1% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	19	\$6,000,925.00	2.46% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,875,960.00	0.77% 0	\$0.00	NA 0	\$0.0

GATEWAY BUSINESS BANK	1	\$289,400.00	0.12% 0	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$216,500.00	0.09% 0	\$0.00	NA	\$0.0
GEO-CORP, INC.	1	\$417,000.00	0.17% 0	\$0.00	NAC	\$0.0
GESA CREDIT UNION	2	\$620,750.00	0.25% 0	\$0.00	NAC	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$226,000.00	0.09% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
GUARANTEED RATE, INC.	2	\$701,588.64	0.29% 0	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	2	\$628,200.00	0.26% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,002,000.00	0.41% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$241,850.00	0.1% 0	\$0.00	NA	\$0.0
HANNIBAL NATIONAL BANK	1	\$284,000.00	0.12% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$377,000.00	0.15% 0	\$0.00	NAC	\$0.0
HIWAY FEDERAL CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	5	\$1,389,800.00	0.57% 0	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$229,400.00	0.09% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$391,000.00	0.16% 0	\$0.00	NA	\$0.0
INDEPENDENT BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$324,000.00	0.13% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,258,200.00	0.93% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$232,000.00	0.1% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	1	\$235,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$211,300.00	0.09% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL	5	\$1,943,100.00	0.8%	\$0.00	NA 0	\$0.0

NDMARK CREDIT						!
	1	\$223,000.00	0.09%	\$0.00	NA 0	\$0.0
DER BANK, N.A.	16	\$5,631,900.00	2.31%	\$0.00	NA 0	\$0.0
	4	\$1,323,000.00	0.54%	\$0.00	NA 0	\$0.0
	1	\$205,600.00	0.08%	\$0.00	NA 0	\$0.0
LICE FEDERAL	1	\$227,712.00	0.09%	\$0.00	NA 0	\$0.0
GNA BANK	3	\$1,020,370.00	0.42%	\$0.00	NA 0	\$0.0
	1	\$408,000.00	0.17%	\$0.00	NA 0	\$0.0
RBLEHEAD BANK	1	\$400,000.00	0.16%	\$0.00	NA 0	\$0.0
RTGAGE	1	\$228,000.00	0.09%	\$0.00	NA 0	\$0.0
	1	\$216,000.00	0.09%	\$0.00	NA 0	\$0.0
RTGAGE	2	\$474,000.00	0.19%	\$0.00	NA 0	\$0.0
ΓΙΟΝΑL	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.0
RTGAGE	3	\$989,000.00	0.41%	\$0.00	NA 0	\$0.0
	1	\$260,000.00	0.11%	\$0.00	NA 0	\$0.0
	1	\$295,000.00	0.12%	\$0.00	NA 0	\$0.0
FORD BANK, THE	1	\$234,000.00	0.1%	\$0.00	NA 0	\$0.0
·	3	\$862,750.00	0.35%	\$0.00	NA 0	\$0.0
	4	\$1,223,000.00	0.5%	\$0.00	NA 0	\$0.0
LUTIONS OF CO,	2	\$392,368.00	0.16%	\$0.00	NA 0	\$0.0
ERICA CREDIT	2	\$712,000.00	0.29%	\$0.00	NA 0	\$0.0
GHBORHOOD RTGAGE	1	\$257,000.00	0.11%	\$0.00	NA 0	\$0.0
,	3	\$877,300.00	0.36%	\$0.00	NA 0	\$0.0
	DER BANK, N.A. ADER MORTGAGE MPANY INC. S ALAMOS FIONAL BANK S ANGELES LICE FEDERAL EDIT UNION GNA BANK NSFIELD DERATIVE BANK RBLEHEAD BANK SON-MCDUFFIE RTGAGE RPORATION MBER HOME AN, L.L.C. MBERS RTGAGE MPANY INC. RCHANTS BANK, FIONAL SOCIATION RIWEST RTGAGE MPANY, LLC FINANCIAL RPORATION OWEST MMUNITY BANK LFORD BANK, THE D MORTGAGE, LTGAGE LUTIONS OF CO, CUNTAIN ERICA CREDIT ON GHBORHOOD RTGAGE LUTIONS, LLC	ADER BANK, N.A. ADER MORTGAGE MPANY INC. SALAMOS FIONAL BANK SANGELES JICE FEDERAL EDIT UNION GNA BANK ADER MORTGAGE STORM BANK ADER FEDERAL EDIT UNION GNA BANK ADER FEDERAL EDIT UNION GNA BANK ADER FEDERAL EDIT UNION GNA BANK ADER FEDERAL EDIT UNION GNA BANK ADER FEDERAL EDIT UNION GNA BANK ADER FEDERAL EDIT UNION GNA BANK ADER FEDERAL EDIT UNION GNA BANK ADER FEDERAL EDIT UNION GNA BANK EDIT GON GNA BANK EDIT GON EDIT GON EDIT GON EDIT GON EDIT GON GHBORHOOD EDIT GON GHBORHOOD EDIT GON GHBORHOOD EDIT GON GHBORHOOD EDIT GON GHBORHOOD EDIT GON GHBORHOOD EDIT GON GHBORHOOD EDIT GON GHBORHOOD EDIT GON GHBORHOOD EDIT GON GHBORHOOD EDIT GON GHBORHOOD EDIT GON GHBORHOOD EDIT GON GHBORHOOD EDIT GON GHBORHOOD EDIT GON GHBORHOOD EDIT GON GHBORHOOD EDIT GON GHBORHOOD EDIT GON GHBORHOOD EDIT GON GHBORHOOD EDIT GON EDIT G	ON DER BANK, N.A. 16 \$5,631,900.00 ADER MORTGAGE 4 \$1,323,000.00 ADER MORTGAGE 4 \$1,223,000.00 ADER MORTGAGE 7 \$205,600.00 ADER BANK 1 \$205,600.00 ADER BANK 3 \$1,020,370.00 ADER BANK 3 \$1,020,370.00 ADER BANK 3 \$1,020,370.00 ADER BANK 1 \$408,000.00 ADER BANK 1 \$228,000.00 ADER BANK 1 \$228,000.00 ADER BANK 1 \$228,000.00 ADER BANK 1 \$228,000.00 ADER BANK 1 \$216,000.00 ADER BANK 1 \$216,000.00 ADER BANK 1 \$260,000.00 ADER BANK 1 \$260,000.00 ADER BANK 1 \$224,000.00 ADER BANK 1 \$234,000.00 ADER BANK 1 \$1,000.00 ADER BANK 1 \$	ON ADER BANK, N.A. 16 \$5,631,900.00 2.31% (MATCH PANY INC. 5 ALAMOS FIONAL BANK 1 \$225,600.00 0.08% (MATCH PANY INC. 5 ALAMOS FIONAL BANK 1 \$227,712.00 0.09% (MATCH PANY INC. 5 ALAMOS FIONAL BANK 1 \$227,712.00 0.09% (MATCH PANY INC. 5 ALAMOS FIONAL BANK 1 \$227,712.00 0.09% (MATCH PANY INC. 5 ALAMOS FIONAL 1 \$408,000.00 0.17% (MATCH PANY INC. 5 ALAMOS FIONAL 1 \$228,000.00 0.16% (MATCH PANY INC. 5 ALAMOS FIONAL 1 \$216,000.00 0.09% (MATCH PANY INC. 5 ALAMOS FIONAL 1 \$190,000.00 0.19% (MATCH PANY INC. 5 ALAMOS FIONAL 1 \$190,000.00 0.08% (MATCH PANY INC. 5 ALAMOS FIONAL 1 \$190,000.00 0.08% (MATCH PANY INC. 5 ALAMOS FIONAL 1 \$2260,000.00 0.11% (MATCH PANY INC. 5 ALAMOS FIONAL 1 \$190,000.00 0.11% (MATCH PANY INC. 5 ALAMOS FIONAL 1 \$190,000.00 0.11% (MATCH PANY INC. 5 ALAMOS FIONAL 1 \$190,000.00 0.11%	ON ADER BANK, N.A. 16 \$5,631,900.00 2.31% 0 \$0.00 ADER MORTGAGE 4 \$1,323,000.00 0.54% 0 \$0.00 ALAMOS FIONAL BANK 1 \$205,600.00 0.08% 0 \$0.00 FIONAL BANK 2 \$1,323,000.00 0.08% 0 \$0.00 FIONAL BANK 3 \$1,020,370.00 0.42% 0 \$0.00 ALAMOS FIONAL BANK 3 \$1,020,370.00 0.42% 0 \$0.00 ALAMOS FIONAL BANK 1 \$408,000.00 0.17% 0 \$0.00 ALAMOS FIONAL BANK 1 \$400,000.00 0.16% 0 \$0.00 ALAMOS FIONAL BANK 1 \$228,000.00 0.09% 0 \$0.00 ALAMOS FIONAL 1 \$228,000.00 0.09% 0 \$0.00 ALAMOS FIONAL 1 \$216,000.00 0.09% 0 \$0.00 ALAMOS FIONAL 1 \$216,000.00 0.09% 0 \$0.00 ALAMOS FIONAL 1 \$190,000.00 0.08% 0 \$0.00 ALAMOS FIONAL 1 \$206,000.00 0.11% 0 \$0.00 ALAMOS FIONAL 1 \$228,000.00 0.11% 0 \$0.00 ALAMOS FIONAL 1 \$228,000.00 0.11% 0 \$0.00 ALAMOS FIONAL 1 \$190,000.00 0.08% 0 \$0.00 ALAMOS FIONAL 1 \$228,000.00 0.11% 0 \$0.00 ALAMOS FIONAL 1 \$10.00 ALAMOS FIONA	ON DER BANK, N.A. 16 \$5,631,900.00 2.31% 0 \$0.00 NA 0

NEW PENN FINANCIAL, LLC DBA						
SHELLPOINT MORTGAGE SERVICING						
NORTHAMPTON COOPERATIVE BANK	1	\$329,000.00	0.14% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$573,000.00	0.24% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$973,850.00	0.4% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	6	\$1,855,850.00	0.76%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	3	\$696,000.00	0.29% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$222,000.00	0.09% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	10	\$4,594,900.00	1.89% 0	\$0.00		
ORRSTOWN BANK	1	\$181,608.00	0.07% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$363,500.00	0.15% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$377,900.00	0.16% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$955,320.14	0.39% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	3	\$1,066,000.00	0.44% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,650,300.00	1.91% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$179,500.00	0.07% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PRIOR LAKE STATE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0

PROVIDENCE BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT	1	\$349,000.00	0.14% 0	\$0.00		
UNION	1	φ <i>э</i> +2,000.00	0.1470	φυ.υυ	INAU	φυ.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$222,750.00	0.09% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$252,500.00	0.1% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$741,200.00	0.3% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$370,676.98	0.15%	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$257,500.00	0.11% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$187,000.00	0.08% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$412,000.00	0.17% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$191,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,873,575.11	2% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$206,425.53	0.08% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	22	\$7,899,077.00	3.24% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$207,500.00	0.09% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$345,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,036,933.08	0.43% 0	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SCHOOLS FINANCIAL CREDIT UNION	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,609,000.00	0.66% 0	\$0.00	NA 0	\$0.0
	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.0

SCOTIABANK OF PUERTO RICO						
SEAMEN'S BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$971,500.00	0.4% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$245,700.00	0.1% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	5	\$1,148,400.00	0.47% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	3	\$1,073,400.00	0.44% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$335,800.00	0.14% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$340,000.00	0.14% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$597,834.27	0.25% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$264,480.00	0.11% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$192,000.00	0.08%	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$396,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	4	\$769,500.00	0.32% 0	\$0.00	NA 0	\$0.0

SWBC MORTGAGE	3	\$978,210.00	0.4% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
THE FIRST STATE BANK	1	\$190,400.00	0.08% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00		
THE PARK BANK	4	\$1,078,990.00	0.44% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	2	\$418,000.00	0.17% 0	\$0.00	NA 0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$181,600.00	0.07% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$557,484.76	0.23% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	2	\$629,750.00	0.26% 0	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$227,300.00	0.09% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$819,500.00	0.34% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	3	\$1,228,000.00	0.5% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	2	\$530,000.00	0.22% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$281,700.00	0.12% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$763,210.00	0.31% 0	\$0.00	NA 0	\$0.0
UNIVERSAL BANK FSB	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$670,200.00	0.28% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	8	\$2,305,000.00	0.95% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$308,000.00	0.13% 0	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$249,647.75	0.1% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$2,020,000.00	0.83% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$186,300.00	0.08%	\$0.00	NA 0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.0
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	WAUKESHA STATE BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$2,507,970.46	1.03%	0	\$0.00	NA	, 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$370,318.72	0.15%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	4	\$847,649.00	0.35%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WINTER HILL BANK, FSB	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$257,350.00		Ш	·		Н	
	Unavailable	184	\$60,024,401.95	24.63%	0	\$0.00	NA	<u>، 0</u>	\$0.0
Total		797	\$243,665,281.12	100%	0	\$0.00	<u> </u>	0	\$0.0
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31417ВН91	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$539,250.00	0.22%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$907,819.21	0.36%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$425,250.00	0.17%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	·		Ш	·			
	AMEGY MORTGAGE	2	\$570,100.00	0.23%	0	\$0.00	NA	١0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,360.00	0.08%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	3	\$881,115.38	0.35%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	2	\$432,848.24	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$813,400.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,909.08	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,691,500.00	0.68%	0	\$0.00	NA	. 0	\$0.0
		2	\$728,000.00	0.29%	0	\$0.00	NA	. 0	\$0.0

AMERIFIRST FINANCIAL				1		
CORPORATION				<u> </u>		
AMERITRUST MORTGAGE CORPORATION	1	\$301,450.00	0.12% 0	\$0.00	NA	\$0.0
ANCHORBANK FSB	4	\$1,061,000.00	0.43% 0	\$0.00	NAC	\$0.0
ANHEUSER-BUSCH		Ψ1,001,000.	0.10	¥ ~ · ·		/
EMPLOYEES CREDIT UNION	1	\$302,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	17	\$4,160,963.82	1.67% 0			
AUBURNBANK	1	\$378,300.00	0.15% 0	\$0.00	NA C	\$0.0
AURORA FINANCIAL GROUP INC.	2	\$412,975.00	0.17% 0			
AVIDIA BANK	1	\$202,500.00	0.08% 0	\$0.00	NA C	\$0.0
BANCORPSOUTH BANK	11	\$2,517,200.00		· ·		
BANK MUTUAL	5	\$1,206,565.86	0.48% 0			
BANK OF HAWAII	2	\$536,500.00	0.22% 0	1	NAC	\$0.0
BANK OF STANLY	1	\$245,700.00	0.1% 0			
BANK OF THE WEST	5	\$1,569,700.00	0.63% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$385,000.00	0.15% 0	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	2	\$617,700.00	0.25% 0	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$592,500.00	0.24% 0	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$241,500.00	0.1% 0	\$0.00	NA	\$0.0
BELLWETHER COMMUNITY CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	\$0.0
BENCHMARK BANK	1	\$318,000.00	0.13% 0	\$0.00	NAC	\$0.0
BLACKHAWK BANK	1	\$207,000.00	0.08% 0	\$0.00	NAC	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$756,000.00	0.3% 0	\$0.00	NA	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$321,300.00	0.13% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	10	\$3,468,225.00	1.39% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$231,200.00	0.09% 0	\$0.00	NA 0	\$0.0
	1	\$417,000.00				

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CAMBRIDGE SAVINGS BANK						
CARROLLTON BANK	1	\$201,447.00	0.08% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	27	\$9,631,000.00	3.87% 0	\$0.00		
CASTLE & COOKE MORTGAGE, LLC	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CBC FEDERAL CREDIT UNION	1	\$177,600.00	0.07% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$189,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$216,790.88	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$525,044.57	0.21% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$382,000.00	0.15%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	4	\$1,105,350.00	0.44% 0	\$0.00	NA 0	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$415,274.40	0.17% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$307,575.66	0.12% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	10	\$3,373,500.00	1.35% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	16	\$5,192,655.00	2.08% 0	\$0.00		
COLE TAYLOR BANK	6	\$1,368,500.00	0.55% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$199,000.00	0.08% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	2	\$384,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$288,000.00	0.12% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	3	\$587,859.87	0.24% 0	\$0.00	NA 0	\$0.0

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DENVER MORTGAGE COMPANY, INC.	1	\$260,000.00	0.1% 0	\$0.00	NA	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$377,252.01	0.15% 0	\$0.00	NA	\$0.0
DHI MORTGAGE COMPANY, LTD.	2	\$457,600.00	0.18% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	8	\$2,862,620.00	1.15% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	5	\$1,561,753.83	0.63% 0	\$0.00	NA	\$0.0
EASTWOOD BANK	1	\$331,200.00	0.13% 0	\$0.00	NAC	\$0.0
ELEVATIONS CU	6	\$2,156,912.45	0.87% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$272,000.00	0.11% 0			
F & A FEDERAL CREDIT UNION	1	\$362,500.00	0.15% 0	\$0.00	NA	\$0.0
FAA CREDIT UNION	1	\$212,350.00	0.09% 0	\$0.00	NA C	\$0.0
FARMERS BANK & TRUST	1	\$199,200.00	0.08%	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	2	\$538,950.00	0.22%	\$0.00	NA	\$0.0
FIRST BANK OF WYOMING	1	\$292,000.00	0.12% 0	\$0.00	NA	\$0.0
FIRST COUNTY BANK	2	\$685,473.71	0.28% 0	\$0.00	NA C	\$0.0
FIRST FEDERAL BANK OF LOUISIANA	1	\$378,500.00	0.15% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF OHIO	1	\$398,000.00	0.16% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$267,000.00	0.11% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$482,831.00	0.19% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$861,000.00	0.35% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	5	\$2,355,275.27	0.95% 0	\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	8	\$2,094,725.00	0.84% 0	\$0.00	NA 0	\$0.0

FIRST INTERSTATE BANK						
FIRST MERIT MORTGAGE CORPORATION	4	\$1,016,215.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,318,267.00	0.53% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$205,500.00	0.08%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$221,750.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$520,769.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	10	\$3,096,800.00	1.24% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	6	\$2,355,190.68	0.95% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,655,200.00	1.07% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$593,000.00	0.24%	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	2	\$598,500.00	0.24% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	28	\$8,775,106.00	3.52% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,598,850.00	0.64% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	2	\$460,000.00	0.18%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$552,350.00	0.22% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$229,190.86	0.09% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$472,555.00	0.19% 0			
GMFS, LLC	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GREENWOOD CREDIT UNION	1	\$202,500.00	0.08%	\$0.00	NA 0	\$0.0
	3	\$895,480.24	0.36% 0	\$0.00	NA 0	\$0.0

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GUARANTEED RATE, INC.						
GUARANTY TRUST CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,141,800.00	0.46% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$314,900.00	0.13% 0	\$0.00	NA 0	0 \$0.0
HOLYOKE CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$385,000.00	0.15% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$364,500.00	0.15% 0	\$0.00	NA 0	\$0.0
HONOLULU HOMELOANS, INC.	2	\$898,000.00	0.36% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$196,465.00	0.08% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	3	\$874,000.00	0.35% 0	\$0.00	NA 0	0.0
KINECTA FEDERAL CREDIT UNION	10	\$3,039,550.00	1.22% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	3	\$898,000.00	0.36% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$257,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,009,650.00	0.81% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LBS FINANCIAL CREDIT UNION	1	\$384,000.00	0.15% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	17	\$5,224,643.42	2.1% 0	\$0.00	NA 0	0.0
LEADER MORTGAGE COMPANY INC.	3	\$1,120,000.00	0.45% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$254,600.00	0.1% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$269,700.00	0.11% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	2	\$425,200.00	0.17% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$372,000.00	0.15% 0	\$0.00	NA 0	\$0.0

MEMBERS MORTGAGE COMPANY INC.	1	\$281,000.00	0.11% 0	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,185,500.00	0.48% 0	\$0.00	NA	\$0.0
MIDLAND STATES BANK	2	\$405,500.00	0.16%	\$0.00	NA	\$0.0
MIDWESTONE BANK	1	\$189,500.00	0.08% 0	\$0.00	NA	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$446,150.00	0.18% 0	\$0.00	NA	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
MLD MORTGAGE, INC.	5	\$1,614,800.00	0.65% 0	\$0.00	NA	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$198,400.00	0.08% 0	\$0.00	NA	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,173,800.00	0.47% 0	\$0.00	NA	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.08% 0	\$0.00	NA	\$0.0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,365,000.00	0.55% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$762,125.00	0.31% 0	\$0.00	NA	\$0.0
OLD FORT BANKING COMPANY	2	\$505,000.00	0.2% 0	\$0.00	NA	\$0.0
OPES ADVISORS, INC	7	\$2,976,100.00	1.19% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$251,644.93	0.1% 0	\$0.00	NA	\$0.0
PATELCO CREDIT UNION	1	\$383,950.00	0.15% 0	\$0.00	NA	\$0.0
PAWTUCKET CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA	\$0.0
PENNYMAC CORP.	1	\$204,000.00	0.08% 0	\$0.00	NAC	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,280,258.80	0.51% 0	\$0.00	NA	\$0.0
PEOPLES BANK	2	\$490,000.00	0.2% 0	\$0.00	NA	\$0.0
	13	\$4,387,922.00	1.76% 0	\$0.00	NA	\$0.0

1	\$191,500.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$196,400.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$324,952.92	0.13% 0	\$0.00	NA 0	\$0.0
2	\$605,650.00	0.24% 0	\$0.00	NA 0	\$0.0
2	\$444,900.00	0.18% 0	\$0.00	NA 0	\$0.0
4	\$1,328,000.00	0.53% 0	\$0.00	NA 0	\$0.0
1	\$181,225.00		·		
2	\$481,500.00	0.19% 0	\$0.00	NA 0	\$0.0
1	\$197,000.00	0.08%	\$0.00	NA 0	\$0.0
6	\$2,082,250.00	0.84% 0	\$0.00	NA 0	\$0.0
1	\$247,000.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$217,600.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$345,000.00	0.14% 0	\$0.00	NA 0	\$0.0
11	\$3,493,554.00	1.4% 0	\$0.00	NA 0	\$0.0
29	\$10,788,250.00	4.33% 0	\$0.00	NA 0	\$0.0
1	\$251,920.00	0.1% 0	\$0.00	NA 0	\$0.0
2	\$528,395.89				
4	\$1,103,851.68	0.44% 0	\$0.00	NA 0	\$0.0
1	\$295,000.00				
9	\$2,783,900.00	1.12% 0	\$0.00	NA 0	\$0.0
	1 1 2 2 4 1 1 2 9 1 1 2 4 1 1	1 \$196,400.00 1 \$324,952.92 2 \$605,650.00 2 \$444,900.00 4 \$1,328,000.00 1 \$181,225.00 2 \$481,500.00 1 \$197,000.00 1 \$247,000.00 1 \$217,600.00 1 \$3,493,554.00 29 \$10,788,250.00 1 \$251,920.00 2 \$528,395.89 4 \$1,103,851.68 1 \$295,000.00	1 \$196,400.00 0.08% 0 1 \$324,952.92 0.13% 0 2 \$605,650.00 0.24% 0 2 \$444,900.00 0.18% 0 4 \$1,328,000.00 0.53% 0 1 \$181,225.00 0.07% 0 2 \$481,500.00 0.19% 0 1 \$197,000.00 0.08% 0 1 \$247,000.00 0.1% 0 1 \$247,000.00 0.09% 0 1 \$217,600.00 0.09% 0 1 \$345,000.00 0.14% 0 29 \$10,788,250.00 4.33% 0 1 \$251,920.00 0.1% 0 2 \$528,395.89 0.21% 0 4 \$1,103,851.68 0.44% 0 1 \$295,000.00 0.12% 0	1 \$196,400.00 0.08% 0 \$0.00 1 \$324,952.92 0.13% 0 \$0.00 2 \$605,650.00 0.24% 0 \$0.00 2 \$444,900.00 0.18% 0 \$0.00 4 \$1,328,000.00 0.53% 0 \$0.00 1 \$181,225.00 0.07% 0 \$0.00 2 \$4481,500.00 0.19% 0 \$0.00 1 \$197,000.00 0.08% 0 \$0.00 1 \$247,000.00 0.19% 0 \$0.00 1 \$225,000.00 0.09% 0 \$0.00 1 \$217,600.00 0.09% 0 \$0.00 1 \$345,000.00 0.14% 0 \$0.00 1 \$3,493,554.00 1.4% 0 \$0.00 29 \$10,788,250.00 4.33% 0 \$0.00 2 \$528,395.89 0.21% 0 \$0.00 4 \$1,103,851.68 0.44% 0 \$0.00 1 \$295,000.00 0.12% 0 \$0.00	1 \$196,400.00 0.08% 0 \$0.00 NA 0 1 \$324,952.92 0.13% 0 \$0.00 NA 0 2 \$605,650.00 0.24% 0 \$0.00 NA 0 2 \$444,900.00 0.18% 0 \$0.00 NA 0 4 \$1,328,000.00 0.53% 0 \$0.00 NA 0 1 \$181,225.00 0.07% 0 \$0.00 NA 0 2 \$481,500.00 0.19% 0 \$0.00 NA 0 1 \$197,000.00 0.08% 0 \$0.00 NA 0 1 \$247,000.00 0.84% 0 \$0.00 NA 0 1 \$2247,000.00 0.1% 0 \$0.00 NA 0 1 \$225,000.00 0.09% 0 \$0.00 NA 0 1 \$345,000.00 0.14% 0 \$0.00 NA 0 1 \$345,000.00 0.14% 0 \$0.00 NA 0 1 \$345,000.00 0.14% 0 \$0.00 NA 0 1 \$345,000.00 0.14% 0 \$0.00 NA 0 29 \$10,788,250.00 4.33% 0 \$0.00 NA 0 </td

1	\$403,000.00	0.16% 0	\$0.00	NA 0	\$0.0
2	\$1,019,950.00	0.41% 0	\$0.00	NA 0	\$0.0
2	\$622,000.00	0.25% 0	\$0.00	NA	\$0.0
1	\$267,000.00	0.11% 0	\$0.00	NA	\$0.0
2	\$515,300.00	0.21% 0	\$0.00	NA	\$0.0
2	\$382,000.00	0.15% 0	\$0.00	NA	\$0.0
1	\$300,000.00	0.12% 0	\$0.00	NA	\$0.0
2	\$513,100.00	0.21% 0	\$0.00	NA	\$0.0
1	\$412,000.00	0.17%	\$0.00	NA	\$0.0
3	\$714,847.47	0.29% 0	\$0.00	NA	\$0.0
1	\$275,000.00	0.11% 0	\$0.00	NA	\$0.0
2	\$581,000.00	0.23% 0	\$0.00	NA	\$0.0
4	\$947,010.00	0.38%	\$0.00	NA	\$0.0
4	\$996,500.00	0.4% 0	\$0.00	NA	\$0.0
1	\$295,000.00	0.12%	\$0.00	NA	\$0.0
4	\$1,044,400.00	0.42% 0	\$0.00	NA 0	\$0.0
1	\$411,600.00	0.17% 0	\$0.00	NA	\$0.0
3	\$939,525.00	0.38% 0	\$0.00	NAC	\$0.0
1	\$413,000.00				
3	\$686,553.61	0.28% 0	\$0.00	NA	\$0.0
4	\$1,052,250.00	0.42% 0	\$0.00	NA 0	\$0.0
	2 1 2 1 2 1 3 1 4 4 1 3 1 3	2 \$1,019,950.00 2 \$622,000.00 1 \$267,000.00 2 \$515,300.00 2 \$382,000.00 1 \$300,000.00 2 \$513,100.00 1 \$412,000.00 3 \$714,847.47 1 \$275,000.00 4 \$947,010.00 4 \$996,500.00 1 \$295,000.00 4 \$996,500.00 1 \$411,600.00 3 \$939,525.00 1 \$413,000.00 3 \$686,553.61	2 \$1,019,950.00 0.41% 0 2 \$622,000.00 0.25% 0 1 \$267,000.00 0.11% 0 2 \$515,300.00 0.21% 0 2 \$382,000.00 0.15% 0 1 \$300,000.00 0.12% 0 2 \$513,100.00 0.21% 0 1 \$412,000.00 0.17% 0 3 \$714,847.47 0.29% 0 1 \$275,000.00 0.11% 0 2 \$581,000.00 0.23% 0 4 \$996,500.00 0.4% 0 1 \$295,000.00 0.4% 0 1 \$295,000.00 0.12% 0 4 \$1,044,400.00 0.42% 0 1 \$411,600.00 0.17% 0 3 \$939,525.00 0.38% 0 1 \$413,000.00 0.17% 0 3 \$939,525.00 0.38% 0 1 \$413,000.00 0.17% 0	2 \$1,019,950.00 0.41% 0 \$0.00 2 \$622,000.00 0.25% 0 \$0.00 1 \$267,000.00 0.11% 0 \$0.00 2 \$515,300.00 0.21% 0 \$0.00 2 \$382,000.00 0.15% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 2 \$513,100.00 0.21% 0 \$0.00 3 \$714,847.47 0.29% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 2 \$581,000.00 0.23% 0 \$0.00 4 \$947,010.00 0.38% 0 \$0.00 4 \$996,500.00 0.4% 0 \$0.00 4 \$1,044,400.00 0.42% 0 \$0.00 1 \$411,600.00 0.17% 0 \$0.00 3 \$939,525.00 0.38% 0 \$0.00 3 \$686,553.61 0.28% 0 \$0.00	2 \$1,019,950.00 0.41% 0 \$0.00 NA 0 2 \$622,000.00 0.25% 0 \$0.00 NA 0 1 \$267,000.00 0.11% 0 \$0.00 NA 0 2 \$515,300.00 0.21% 0 \$0.00 NA 0 2 \$382,000.00 0.15% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 2 \$513,100.00 0.21% 0 \$0.00 NA 0 1 \$412,000.00 0.17% 0 \$0.00 NA 0 3 \$714,847.47 0.29% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 2 \$581,000.00 0.23% 0 \$0.00 NA 0 4 \$947,010.00 0.38% 0 \$0.00 NA 0 4 \$996,500.00 0.4% 0 \$0.00 NA 0 1 \$295,000.00 0.12% 0 \$0.00 NA 0 4 \$1,044,400.00 0.42% 0 \$0.00 NA 0 1 \$411,600.00 0.17% 0 \$0.00 NA 0 3 \$939,525.00 0.38% 0 \$0.00 NA 0 1 \$413,000.00 0.17% 0 \$0.00 NA 0 3 \$939,525.00 0.38% 0 \$0.00 NA 0 1 \$413,000.00 0.17% 0 \$0.00 NA 0 1 \$413,000.00 0.17% 0 \$0.00 NA 0 1 \$413,000.00 0.17% 0 \$0.00 NA 0 1 \$413,000.00 0.17% 0 \$0.00 NA 0 1 \$413,000.00 0.17% 0 \$0.00 NA 0 1 \$413,000.00 0.17% 0 \$0.00 NA 0 1 \$413,000.00 0.17% 0 \$0.00 NA 0

9 9									
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	3	\$864,160.00	0.35%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$683,200.00	0.27%		\$0.00	NA		\$0.0
	UNITED BANK OF UNION	2	\$382,200.00	0.15%	0	\$0.00	NA	0	\$0.0
	UNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	5	\$1,473,500.00	0.59%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$725,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$284,800.00	0.11%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$2,036,900.00	0.82%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$537,000.00	0.22%	0	\$0.00	NA	0	\$0.0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$705,850.00	0.28%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$716,250.00	0.29%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$4,589,623.37	1.84%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$1,014,000.00	0.41%	Н	\$0.00	NA		\$0.0
	WILSHIRE BANK	1	\$413,416.68	0.17%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$224,000.00	0.09%	Ш	\$0.00	NA	4	\$0.0
	Unavailable	172	\$55,397,345.90	22.24%		\$0.00	NA	0	\$0.0
Total		809	\$249,054,586.69	100%	0	\$0.00		0	\$0.0
31417BHA8	ASSOCIATED BANK, NA	1	\$276,885.71	2.95%	0	\$0.00	NA	0	\$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$315,884.35	3.37%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	1	\$338,551.37	3.61%	0	\$0.00	NA	0	\$0.0
		1	\$275,227.12	2.93%	0	\$0.00	NA	0	\$0.0

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	CLINTON SAVINGS BANK								
	ENVOY MORTGAGE, LTD.	1	\$400,778.26	4.27%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$297,794.92	3.18%	0	\$0.00	NA	0	\$0.0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$411,743.06	4.39%	0	\$0.00	NA	0	\$0.0
	GEORGETOWN SAVINGS BANK	1	\$245,716.50	2.62%	0	\$0.00	NA	0	\$0.0
	GRANITE STATE CREDIT UNION	1	\$243,854.82	2.6%	0	\$0.00	NA	0	\$0.0
	IBERIABANK MORTGAGE COMPANY	1	\$216,222.01	2.31%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$186,641.15	1.99%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$339,558.57	3.62%	0	\$0.00	NA	0	\$0.0
	METRO CREDIT UNION	8	\$1,585,567.05	16.91%	0	\$0.00	NA	0	\$0.0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$197,427.72	2.11%	0	\$0.00	NA	0	\$0.0
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$179,719.22	1.92%	0	\$0.00	NA	0	\$0.0
	SOLARITY CREDIT UNION	3	\$563,005.12	6%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$456,058.03	4.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,650,032.68		_		NA	0	
Total		35	\$9,378,095.38	100%	0	\$0.00		0	\$0.0
31417BHB6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,393,300.00	0.56%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.0

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ALLIED MORTGAGE GROUP, INC.	1	\$180,000.00	0.07%	\$0.00	NA	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$909,150.00	0.36%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$250,200.00	0.1%	\$0.00	NA	\$0.0
AMERICAHOMEKEY, INC	1	\$224,000.00	0.09%	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$509,343.62	0.2%	\$0.00	NA	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$500,920.31	0.2%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$461,200.00	0.18%	\$0.00	NA	\$0.0
AMERIFIRST FINANCIAL CORPORATION	3	\$980,000.00	0.39%	\$0.00	NA	\$0.0
ANCHORBANK FSB	2	\$401,700.00	0.16%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$320,000.00	0.13%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	10	\$2,298,437.59	0.92%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$219,000.00	0.09%	\$0.00	NA	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$307,372.23	0.12% (\$0.00	NA	\$0.0
BANCORPSOUTH BANK	4	\$1,145,900.00	0.46%	\$0.00	NA	\$0.0
BANK OF AMERICA, N.A.	1	\$272,000.00	0.11%	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$175,135.00	0.07%	\$0.00	NA	\$0.0
 BANK OF THE WEST	17	\$4,362,926.65	1.75%	\$0.00		
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$964,695.76	0.39%	\$0.00	NA	\$0.0
BAXTER CREDIT UNION	6	\$1,409,300.00	0.56%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$330,000.00	0.13%	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$440,000.00	0.18%	\$0.00	NA	\$0.0
	3	\$801,000.00	0.32%	\$0.00	NA (\$0.0

BETHPAGE FEDERAL CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	4	\$879,282.68	0.35% 0	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$780,125.00	0.31% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	3	\$751,000.00	0.3% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$448,100.00	0.18% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,390,447.12	0.56% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	46	\$14,036,643.00	5.62% 0	\$0.00	NA 0	
CASTLE & COOKE MORTGAGE, LLC	1	\$199,768.07	0.08% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	2	\$392,400.00	0.16% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	9	\$2,462,483.00	0.99% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,222,504.00	0.49% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$298,717.47	0.12% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	2	\$697,243.22	0.28% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	10	\$2,540,250.00	1.02% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	12	\$3,194,265.00	1.28% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	17	\$4,553,256.00	1.82% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$234,700.00	0.09% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$199,200.00	0.08% 0	\$0.00	NA 0	\$0.0
CONTINENTAL HOME LOANS INC.	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	3	\$670,000.00	0.27% 0	\$0.00	NA 0	\$0.0

CORNERSTONE MORTGAGE INC.						
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$178,500.00	0.07% 0	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$2,078,577.66	0.83% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	6	\$1,303,700.00	0.52% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$178,372.00	0.07% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,122,000.00	0.45% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$218,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	6	\$1,845,377.00	0.74% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$676,000.00	0.27% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,109,000.00	0.44% 0	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$195,000.00	0.08%	\$0.00	NA 0	\$0.0
EVANS BANK, NATIONAL ASSOCIATION	2	\$583,829.99	0.23% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$952,000.00	0.38% 0	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	3	\$914,700.00	0.37% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	11	\$2,820,750.00	1.13% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$665,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$244,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST BANK	2	\$710,500.00	0.28% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$855,000.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.08%	\$0.00	NA 0	\$0.0
	2	\$494,710.00	0.2% 0	\$0.00	NA 0	\$0.0

FIRST COMMUNITY CREDIT UNION						
FIRST COUNTY BANK	2	\$507,819.70	0.2% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$313,321.38	0.13% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$716,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$203,125.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$193,500.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$516,229.74	0.21% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,616,540.57	0.65% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,121,295.11	0.45%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	22	\$6,212,434.94	2.49% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$221,584.29	0.09% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	4	\$628,013.07	0.25% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	26	\$7,346,756.89	2.94% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,139,900.00	0.46% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$258,500.00	0.1%	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$176,506.27	0.07% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	4	\$1,038,030.00	0.42% 0	\$0.00	NA 0	\$0.0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$336,853.74	0.13% 0	\$0.00	NA 0	\$0.0

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GTE FEDERAL CREDIT UNION	2	\$497,678.50	0.2%	0 \$0.0	0 NA	\$0.0
GUARANTEED RATE, INC.	1	\$415,235.19	0.17%	0 \$0.0	0 NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$235,000.00	0.09%	0 \$0.0	0 NA	\$0.0
GUARDIAN CREDIT UNION	4	\$864,000.00	0.35%	0 \$0.0	0 NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,975,720.20	0.79%	0 \$0.0	0 NA	\$0.0
GUILD MORTGAGE COMPANY	7	\$2,079,591.70	0.83%	0 \$0.0	0 NA	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$217,901.58	0.09%	0 \$0.0	0 NA	\$0.0
HOME FEDERAL BANK	1	\$227,200.00	0.09%	0 \$0.0	0 NA	\$0.0
HOME LOAN CENTER, INC.	10	\$2,521,050.00	1.01%	0 \$0.0	0 NA	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$405,000.00	0.16%	0 \$0.0	0 NA	\$0.0
HONESDALE NATIONAL BANK THE	2	\$419,000.00	0.17%	0 \$0.0	0 NA	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,213,072.64	0.49%	0 \$0.0	0 NA	\$0.0
INVESTORS BANK	5	\$1,683,000.00	0.67%	0 \$0.0	0 NA	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,800.00	0.08%	0 \$0.0	0 NA	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$680,550.00	0.27%	0 \$0.0	0 NA	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$187,196.28	0.07%	0 \$0.0	0 NA	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,346,800.00	0.94%	0 \$0.0	0 NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$219,068.93	0.09%	0 \$0.0	0 NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$180,000.00	0.07%	0 \$0.0	0 NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,254,400.00	0.5%	0 \$0.0	0 NA	\$0.0

LANDMARK CREDIT UNION	2	\$621,351.68	0.25% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	12	\$3,374,800.00	1.35% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$676,000.00				
LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$456,100.00	0.18% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$225,000.00	0.09%	\$0.00	NA 0	\$0.0
MARQUETTE BANK	1	\$415,217.28	0.17% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$242,000.00	0.1% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$657,000.00	0.26% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$198,500.00	0.08% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$275,800.00	0.11% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	20	\$4,531,794.33	1.81% 0	\$0.00	NA 0	\$0.0
METUCHEN SAVINGS BANK	1	\$312,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MI FINANCIAL CORPORATION	1	\$190,500.00	0.08% 0	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$263,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$211,000.00	0.08%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$574,250.00	0.23% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	7	\$2,161,071.22	0.86% 0	\$0.00	NA 0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$455,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$361,500.00	0.14% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$456,600.00	0.18% 0	\$0.00	NA 0	\$0.0

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MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$238,400.00	0.1%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$175,750.00	0.07%	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$473,984.31	0.19%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$203,400.00	0.08%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$177,000.00	0.07%	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,585,294.00	1.03% 0	\$0.00	NA 0	\$0.0
NORTHMARK BANK	1	\$415,270.60	0.17%	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	3	\$804,572.04	0.32%	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	4	\$1,323,117.00	0.53%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$279,000.00	0.11%	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	6	\$2,057,655.00	0.82%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	13	\$3,454,720.53	1.38%	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$256,700.00	0.1%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,466,050.00	1.79% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	5	\$1,308,930.30	0.52%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$314,813.04	0.13%	\$0.00	NA 0	\$0.0
	1	\$412,748.45	0.17%	\$0.00	NA 0	\$0.0

PRAIRIE STATE BANK & TRUST						
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,500.00	0.12%	\$0.00	NA	0 \$0.0
RABOBANK, N.A.	1	\$190,000.00	0.08%	\$0.00	NA	0 \$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,207,811.31	0.48%	\$0.00	NA	\$0.0
REDWOOD CREDIT UNION	3	\$744,350.00	0.3%	\$0.00	NA	\$0.0
RIVER VALLEY BANK	2	\$379,374.00	0.15%	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$2,966,009.63	1.19% (\$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$436,202.08	0.17%	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	15	\$4,610,775.00	1.85%	\$0.00	NA	\$0.0
SAFE CREDIT UNION	1	\$184,000.00	0.07%	\$0.00	NA	0 \$0.0
SALAL CREDIT UNION	1	\$197,477.61	0.08%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$307,000.00	0.12%	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$476,512.84	0.19%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$205,128.17	0.08%	\$0.00	NA	0 \$0.0
SEASONS FEDERAL CREDIT UNION	1	\$197,000.00	0.08%	\$0.00	NA	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	4	\$1,081,900.00	0.43%	\$0.00	NA	\$0.0
	1	\$180,488.06	0.07%	\$0.00	NA	\$0.0

SOLARITY CREDIT UNION						
SPACE COAST CREDIT UNION	3	\$1,047,701.74	0.42% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	2	\$477,200.00	0.19% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$330,000.00	0.13% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$375,224.57	0.15% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$805,000.00	0.32% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	1	\$268,000.00	0.11% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	2	\$473,540.61	0.19% 0	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$217,500.00	0.09% 0	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$222,200.00	0.09% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,418,905.00	0.57% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	8	\$2,038,000.00	0.82% 0	\$0.00	NA 0	\$0.0
UNITY BANK	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,317,006.33	0.53% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$674,000.00	0.27% 0	\$0.00	NA 0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$175,600.00	0.07% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	12	\$3,117,400.00	1.25% 0	\$0.00	NA 0	\$0.0
	3	\$1,055,288.12	0.42% 0	\$0.00	NA 0	\$0.0

	VANDYK MORTGAGE CORPORATION							
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.09%)	\$0.00	NA 0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$180,000.00	0.07%)	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	7	\$1,906,750.00	0.76% ()	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$470,910.00	0.19%)	\$0.00	NA 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.07%)	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	4	\$1,167,500.00	0.47%)	\$0.00	NA 0	\$0.0
	WAUKESHA STATE BANK	5	\$1,087,224.01	0.44%)	\$0.00	NA 0	\$0.0
	WELLS FARGO BANK, N.A.	16	\$8,719,991.03	3.49%)	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	5	\$993,320.89	0.4%)	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$210,000.00	0.08%)	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	3	\$900,697.59	0.36%)	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$191,090.00	0.08%)	\$0.00	NA 0	\$0.0
	Unavailable	164	\$51,027,491.65	20.4%)	\$0.00	NA 0	\$0.0
Total		888	\$249,895,018.11	100%)	\$0.00	0	\$0.0
31417BHC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$703,300.00	0.28%)	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.11%)	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$392,400.00	0.16%)	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$196,326.84	0.08%)	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$305,375.00	0.12%)	\$0.00	NA 0	\$0.0
	ADVANTAGE BANK	2	\$403,000.00	0.16%)	\$0.00	NA 0	\$0.0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$248,000.00	0.1%)	\$0.00	NA 0	\$0.0
		1	\$184,000.00	0.07%)	\$0.00	NA 0	\$0.0

ALLIED MORTGAGE GROUP, INC.						
ALTRA FEDERAL CREDIT UNION	2	\$385,437.50	0.15% 0	\$0.00	NA 0	\$0.0
AMEGY MORTGAGE	3	\$791,700.00	0.32% 0	\$0.00	NA 0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA 0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	4	\$835,650.00	0.33% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$611,500.00	0.24% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$526,000.00	0.21% 0	\$0.00	NA 0	\$0.0
AMERISAVE MORTGAGE CORPORATION	2	\$560,900.00	0.22% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	2	\$437,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$211,900.00	0.08% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	13	\$3,434,461.29	1.37% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$184,382.14	0.07% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	6	\$1,452,900.00	0.58% 0	\$0.00	NA 0	\$0.0
BANK OF AKRON	1	\$188,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICA, N.A.	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$278,365.67	0.11% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	21	\$5,819,572.60	2.33% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$573,000.00	0.23% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	5	\$1,070,343.75	0.43% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	2	\$740,000.00	0.3% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS	2	\$608,000.00	0.24% 0	\$0.00	NA 0	\$0.0

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BANK						
BERKSHIRE COUNTY SAVINGS BANK	4	\$1,114,500.00	0.45%	0 \$0.0	0 NA	0 \$0.0
BETHPAGE FEDERAL CREDIT UNION	2	\$573,000.00	0.23%	0 \$0.0	0 NA	0 \$0.0
BOEING EMPLOYEES CREDIT UNION	5	\$1,277,300.00	0.51%	0 \$0.0	0 NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$193,500.00	0.08%	0 \$0.0	0 NA	0 \$0.0
BRYN MAWR TRUST COMPANY THE	1	\$261,000.00	0.1%	0 \$0.0	0 NA	0 \$0.0
BUSEY BANK	2	\$466,888.47	0.19%	0 \$0.0	NA	0 \$0.0
CAMBRIDGE SAVINGS BANK	1	\$288,000.00	0.12%	0 \$0.0	0 NA	0 \$0.0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,679,551.02	0.67%	\$0.0	0 NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$859,600.00	0.34%	0 \$0.0		
CARROLLTON BANK	4	\$1,241,949.57	0.5%	0 \$0.0	NA	0 \$0.0
CASHCALL, INC.	46	\$14,009,600.00	5.61%	0 \$0.0	0 NA	0 \$0.0
CBC FEDERAL CREDIT UNION	1	\$310,000.00	0.12%	0 \$0.0	0 NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,525,180.00	0.61%	\$0.0	0 NA	0 \$0.0
CENTRAL PACIFIC HOME LOANS	3	\$1,273,500.00	0.51%	\$0.00	0 NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$246,000.00	0.1%	0 \$0.00	0 NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$474,066.92	0.19% (0 \$0.0	0 NA	0 \$0.0
CITADEL FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0.0	0 NA	0 \$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$192,000.00	0.08%	\$0.00	0 NA	0 \$0.0
CITIZENS UNION SAVINGS BANK	1	\$224,038.10	0.09%	0 \$0.0	0 NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$231,208.58	0.09%	0 \$0.0	0 NA	0 \$0.0
CMG MORTGAGE, INC	6	\$2,083,700.00	0.83%	\$0.0	0 NA	0 \$0.0

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COBALT MORT INC.	GAGE, 7	\$1,645,350.00	0.66% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR	BANK 8	\$2,464,512.96	0.99% 0	\$0.00	NA 0	\$0.0
COLUMBIA CRI UNION	EDIT 1	\$237,500.00	0.1% 0	\$0.00		
CONNECTICUT RIVER BANK	1	\$410,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE COMPANY	1	\$370,425.64	0.15% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE IN		\$242,100.00	0.1% 0	\$0.00	NA 0	\$0.0
COTTAGE SAVI BANK	INGS 1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION,	2	\$550,200.00	0.22% 0	\$0.00	NA 0	\$0.0
DELMAR FINAN COMPANY	NCIAL 1	\$202,425.00	0.08% 0	\$0.00	NA 0	\$0.0
DESERT SCHOO FEDERAL CREI UNION		\$917,713.42	0.37% 0	\$0.00	NA 0	\$0.0
DFCU FINANCI	AL 3	\$801,000.00	0.32% 0	\$0.00	NA 0	\$0.0
DUBUQUE BAN AND TRUST COMPANY	JK 6	\$1,944,700.00	0.78% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY C UNION	CREDIT 2	\$440,800.00	0.18% 0	\$0.00	NA 0	\$0.0
DURANT BANK TRUST COMPA	')	\$597,000.00	0.24% 0	\$0.00	NA 0	\$0.0
ELEVATIONS C	U 2	\$532,500.00	0.21% 0	\$0.00	NA 0	\$0.0
ENVOY MORTO LTD.	GAGE, 1	\$188,389.43	0.08%	\$0.00	NA 0	\$0.0
EXCEL MORTG SERVICING, ING IMPAC MORTG	C. DBA 2	\$661,750.00	0.26% 0	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION		\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FARMERS BAN TRUST	K & 13	\$3,163,150.00	1.27% 0	\$0.00	NA 0	\$0.0
FIDELITY BANI MORTGAGE	K 5	\$1,470,210.19	0.59% 0	\$0.00	NA 0	\$0.0
FIRST AMERICA INTERNATIONA BANK		\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST CENTUR BANK, NA	Y 1	\$300,000.00	0.12%	\$0.00	NA 0	\$0.0

FIRST COMMUNITY CREDIT UNION	3	\$584,432.00	0.23%	\$0.00	NA	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$323,610.59	0.13%	\$0.00	NA	\$0.0
FIRST COUNTY BANK	5	\$1,313,361.14	0.53%	\$0.00	NA (\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$610,469.47	0.24%	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$987,802.00	0.4% (\$0.00	NA(\$0.0
FIRST HAWAIIAN BANK	3	\$1,384,242.37	0.55%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$462,000.00	0.18%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$952,500.00	0.38%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,900,515.22	0.76%	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$176,875.00	0.07%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$378,300.00	0.15%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
FIRST PLACE BANK	16	\$5,143,700.00	2.06%	\$0.00	NA	\$0.0
FIRSTBANK PUERTO RICO	1	\$214,907.30	0.09%	\$0.00		
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$378,342.00	0.15%	\$0.00	NA	\$0.0
FREMONT BANK	37	\$9,802,059.54	3.92%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$350,000.00	0.14%	\$0.00	NA	\$0.0
GMFS, LLC	2	\$425,619.17	0.17%	\$0.00	NAC	\$0.0
GREAT MIDWEST BANK SSB	1	\$174,251.86	0.07%			
GREAT WESTERN BANK	7	\$1,927,857.00	0.77%	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$203,950.65	0.08%	\$0.00	NA	\$0.0
GROW FINANCIAL FEDERAL CREDIT	1	\$176,931.14	0.07%	\$0.00	NA	\$0.0

UNION						
GTE FEDERAL CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$338,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,829,742.45	1.13% 0	\$0.00	NA 0	\$0.
GUILD MORTGAGE COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$227,199.00	0.09% 0	\$0.00	NA 0	\$0.
HOME FEDERAL BANK	1	\$415,217.28	0.17% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$198,500.00	0.08% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	11	\$2,521,614.27	1.01% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$248,750.00	0.1% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$298,000.00	0.12% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	5	\$998,000.00	0.4% 0	\$0.00	NA 0	\$0.0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$206,123.94	0.08% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$2,452,000.00	0.98% 0	\$0.00	NA 0	\$0.0
LAKE AREA BANK	1	\$237,200.00	0.09% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$942,000.00	0.38% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	4	\$790,700.00	0.32% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	7	\$2,240,500.00	0.9% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,298,600.00	0.52% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	2	\$482,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	2	\$589,500.00	0.24% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$725,500.00	0.29% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL	1	\$227,300.00	0.09% 0	\$0.00	NA 0	\$0.0

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ASSOCIATION						
METRO CREDIT UNION	12	\$3,042,618.57	1.22% 0	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	4	\$1,048,913.00	0.42% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$371,200.00	0.15% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	10	\$3,136,800.00	1.26% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$484,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	3	\$870,000.00	0.35%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$184,898.00	0.07% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,699,343.00	1.08% 0	\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
NORTHMARK BANK	1	\$291,809.38	0.12% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$416,200.00	0.17% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$481,000.00	0.19%	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$336,000.00	0.13% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$501,600.00	0.2% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	7	\$1,976,300.00	0.79% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$220,800.00	0.09% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.0

PATELCO CREDIT UNION	5	\$1,766,300.00	0.71% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,391,304.26	0.96% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	5	\$1,377,000.00	0.55% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	16	\$4,430,862.00	1.77% 0	\$0.00		
PINNACLE MORTGAGE GROUP, INC.	1	\$210,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PIONEER BANK	1	\$408,247.21	0.16% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$199,178.95	0.08% 0	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$248,500.00	0.1% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	6	\$1,439,159.38	0.58% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	4	\$970,500.00	0.39% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$447,000.00	0.18% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC.	3	\$865,800.00	0.35% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,313,664.18	0.53% 0	\$0.00		
REDWOOD CREDIT UNION	1	\$229,036.41	0.09% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$190,341.99	0.08% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$203,000.00	0.08% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$392,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	9	\$2,405,056.06	0.96% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$189,103.16	0.08% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	20	\$7,171,191.00	2.87% 0	\$0.00	NA 0	\$0.0
	1	\$249,050.00	0.1% 0	\$0.00	NA 0	\$0.0

SABINE STATE BANK AND TRUST COMPANY						
SACRAMENTO CREDIT UNION	1	\$175,500.00	0.07% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	2	\$570,000.00	0.23% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	2	\$718,278.91	0.29% 0	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$188,000.00	0.08%	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$395,336.75	0.16% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$188,500.00	0.08% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$523,000.00	0.21% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	2	\$403,249.90	0.16% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$589,100.00	0.24% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.25% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$174,352.91	0.07% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$558,300.00	0.22% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$344,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	1	\$211,000.00	0.08% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	4	\$899,800.00	0.36% 0			\$0.0
TECHNOLOGY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$217,000.00	0.09% 0	\$0.00	NA 0	\$0.0
	1	\$178,300.00	0.07% 0	\$0.00	NA 0	\$0.0

THE GOLDEN 1 CREDIT UNION						
THE MONEY SOURCE, INC.	1	\$590,000.00	0.24%	\$0.00	NA	\$0.0
THE PARK BANK	2	\$605,060.00	0.24%	\$0.00	NA	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$204,000.00	0.08%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	8	\$1,855,490.89	0.74%	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$186,281.16	0.07%	\$0.00	NA	\$0.0
TOWNE MORTGAGE COMPANY	1	\$258,000.00	0.1%	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
UMPQUA BANK	3	\$1,004,250.00	0.4%	\$0.00	NA (\$0.0
UNITED BANK & TRUST	1	\$246,400.00	0.1%	\$0.00	NA	\$0.0
UNITED BANK OF UNION	1	\$192,800.00	0.08%	\$0.00	NA	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$435,050.00	0.17% (\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$662,000.00	0.26%	\$0.00	NA	\$0.0
USALLIANCE FEDERAL CREDIT UNION	2	\$505,000.00	0.2%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	10	\$2,306,600.00	0.92%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	4	\$971,500.00	0.39%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	6	\$1,784,100.00	0.71%	\$0.00	NA	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$713,100.24	0.29%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,187,800.00	0.48%	\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	3	\$708,600.00	0.28%	\$0.00	NA	\$0.0
WELLS FARGO BANK, N.A.	25	\$12,763,002.81	5.11%	\$0.00	NA	\$0.0
WESCOM CENTRAL CREDIT UNION	7	\$1,724,671.01	0.69%	\$0.00	NA	\$0.0

	WEST GATE BANK	2	\$624,000.00	0.25%	0	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$239,500.00	0.1%		\$0.00	NA 0	\$0.0
	Unavailable	171	\$49,886,154.90	19.92%		\$0.00	NA 0	\$0.0
Total		876	\$249,941,853.51	100%	0	\$0.00	0	\$0.0
31417BHD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,026,900.00	1.03%	0	\$0.00	NA 0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$394,500.00	0.4%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$221,000.00	0.22%	0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$461,518.49	0.46%	0	\$0.00	NA 0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	2	\$581,600.00	0.58%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,167,858.64	1.17%	0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,000.00	0.31%	0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$417,000.00	0.42%	0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$1,158,370.27	1.16%	0	\$0.00	NA 0	\$0.0
	BANK OF HAWAII	2	\$479,619.67	0.48%	0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$1,202,110.43	1.2%	0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$435,000.00	0.44%	0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	4	\$1,096,700.00	1.1%	0	\$0.00	NA 0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$483,865.96	0.49%	0	\$0.00	NA 0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	2	\$427,900.00	0.43%	0	\$0.00	NA 0	\$0.0
		1	\$217,500.00	0.22%	0	\$0.00	NA 0	\$0.0

BRAND MORTGAGE GROUP, LLC						
BREMER FINANCIAL CORPORATION	2	\$747,000.00	0.75% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$180,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$297,500.00	0.3% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$618,000.00	0.62% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	14	\$4,427,800.00	4.44% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	2	\$1,080,000.00	1.08% 0	\$0.00		
CHERRY CREEK MORTGAGE COMPANY	4	\$1,177,100.00	1.18% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$476,000.00	0.48% 0	\$0.00	NA 0	\$0.0
CITIZENS UNION SAVINGS BANK	1	\$216,000.00	0.22%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	7	\$2,256,800.00	2.26% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	4	\$1,003,000.00	1.01% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$268,000.00	0.27%	\$0.00	NA 0	\$0.0
CUMANET, LLC	1	\$290,000.00	0.29% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$238,735.34	0.24% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	2	\$408,900.00	0.41% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$216,900.00	0.22% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$392,400.00	0.39% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	1	\$350,000.00	0.35% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$352,500.00	0.35% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	7	\$1,661,591.00	1.67% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$1,023,000.00	1.03% 0	\$0.00	NA 0	\$0.0

2	\$443,532.94	0.44% 0	\$0.00	NA	\$0.0
1	\$212,800.00	0.21% 0	\$0.00	NA	\$0.0
1	\$207,000.00	0.21% 0	\$0.00	NA (\$0.0
2	\$408,000.00	0.41% 0	\$0.00	NA	\$0.0
1	\$234,991.08	0.24% 0	\$0.00	NA (\$0.0
2	\$613,000.00	0.61% 0	\$0.00	NA(\$0.0
1	\$294,800.00	0.3% 0	\$0.00	NA	\$0.0
1	\$400,000.00	0.4% 0	\$0.00	NA	\$0.0
1	\$177,000.00	0.18% 0	\$0.00	NA	\$0.0
3	\$657,350.00	0.66% 0	\$0.00	NA	\$0.0
1	\$220,000.00	0.22% 0	\$0.00	NA	\$0.0
1	\$181,800.00	0.18%	\$0.00	NA	\$0.0
9	\$2,417,537.09	2.42% 0	\$0.00	NA (\$0.0
1	\$185,000.00	0.19% 0	\$0.00	NA	\$0.0
1	\$251,786.05		·		
8	\$2,291,273.00	2.3% 0	\$0.00	NA (\$0.0
1	\$235,000.00	0.24%	\$0.00	NA	\$0.0
1	\$414,500.00	0.42% 0	\$0.00	NA	\$0.0
1	\$285,000.00	0.29% 0	\$0.00	NA	\$0.0
1	\$268,500.00	0.27% 0	\$0.00	NA	\$0.0
1	\$255,000.00	0.26% 0	\$0.00	NA	\$0.0
1	\$259,900.00	0.26% 0	\$0.00	NA (\$0.0
1	\$265,500.00	0.27%	\$0.00	NA	\$0.0
	1 2 1 2 1 1 3 1 1 9 1 1 8	1 \$212,800.00 1 \$207,000.00 2 \$408,000.00 1 \$234,991.08 2 \$613,000.00 1 \$400,000.00 1 \$177,000.00 1 \$177,000.00 1 \$177,000.00 1 \$181,800.00 1 \$181,800.00 9 \$2,417,537.09 1 \$185,000.00 1 \$251,786.05 8 \$2,291,273.00 1 \$235,000.00 1 \$2414,500.00 1 \$2414,500.00 1 \$255,000.00 1 \$255,000.00 1 \$259,900.00	1 \$212,800.00 0.21% 0 1 \$207,000.00 0.21% 0 2 \$408,000.00 0.41% 0 1 \$234,991.08 0.24% 0 2 \$613,000.00 0.61% 0 1 \$294,800.00 0.3% 0 1 \$400,000.00 0.4% 0 1 \$177,000.00 0.18% 0 3 \$657,350.00 0.66% 0 1 \$220,000.00 0.22% 0 1 \$181,800.00 0.18% 0 9 \$2,417,537.09 2.42% 0 1 \$185,000.00 0.19% 0 1 \$251,786.05 0.25% 0 8 \$2,291,273.00 2.3% 0 1 \$235,000.00 0.24% 0 1 \$414,500.00 0.42% 0 1 \$285,000.00 0.29% 0 1 \$268,500.00 0.27% 0 1 \$255,000.00 0.26% 0	1 \$212,800.00 0.21% 0 \$0.00 1 \$207,000.00 0.21% 0 \$0.00 2 \$408,000.00 0.41% 0 \$0.00 1 \$234,991.08 0.24% 0 \$0.00 2 \$613,000.00 0.61% 0 \$0.00 1 \$294,800.00 0.3% 0 \$0.00 1 \$4400,000.00 0.4% 0 \$0.00 1 \$177,000.00 0.18% 0 \$0.00 3 \$657,350.00 0.66% 0 \$0.00 1 \$1220,000.00 0.22% 0 \$0.00 1 \$181,800.00 0.18% 0 \$0.00 1 \$185,000.00 0.19% 0 \$0.00 1 \$251,786.05 0.25% 0 \$0.00 1 \$235,000.00 0.24% 0 \$0.00 1 \$244,500.00 0.42% 0 \$0.00 1 \$235,000.00 0.24% 0 \$0.00 1 \$245,000.00 0.26% 0 \$0.00 1 \$255,000.00 0.26% 0 \$0.00 1 \$259,900.00 0.26% 0 \$0.00	1 \$212,800.00 0.21% 0 \$0.00 NA 1 \$207,000.00 0.21% 0 \$0.00 NA 2 \$408,000.00 0.41% 0 \$0.00 NA 1 \$234,991.08 0.24% 0 \$0.00 NA 2 \$613,000.00 0.61% 0 \$0.00 NA 1 \$294,800.00 0.3% 0 \$0.00 NA 1 \$400,000.00 0.4% 0 \$0.00 NA 3 \$657,350.00 0.66% 0 \$0.00 NA 4 \$181,800.00 0.18% 0 \$0.00 NA 9 \$2,417,537.09 2.42% 0 \$0.00 NA 1 \$251,786.05 0.25% 0 \$0.00 NA 1 \$235,000.00 0.24% 0 \$0.00 NA 1 \$2414,500.00 0.24% 0 \$0.00 NA 1 \$2255,000.00 0.26% 0 \$0.00 NA 1 \$225,000.00 0.26% 0 \$0.00 NA

HOME LOAN CENTER, INC.	3	\$630,500.00	0.63%	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$239,000.00	0.24%	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$543,012.50				
I-C FEDERAL CREDIT UNION	1	\$194,400.00	0.19%	\$0.00	NA 0	\$0.0
INVESTORS BANK	4	\$983,000.00	0.99%	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,726,000.00	1.73%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$470,000.00	0.47%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	5	\$1,842,500.00	1.85%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$202,588.00	0.2%	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$176,763.87	0.18%	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$224,000.00	0.22%	\$0.00	NA 0	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$250,000.00	0.25%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$400,000.00	0.4%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$250,000.00	0.25%	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$371,000.00	0.37%	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	7	\$1,790,628.88	1.79%	\$0.00	NA 0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$196,500.00	0.2%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$341,811.94	0.34%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$185,500.00	0.19%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$186,000.00	0.19% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$220,000.00	0.22%	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT	1	\$332,000.00	0.33%	\$0.00	NA 0	\$0.0
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UNION						
NETWORK FUNDING, L.P.	1	\$417,000.00	0.42%	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,181,238.21	1.18% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$417,000.00	0.42% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$713,300.00	0.71% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$870,365.10	0.87% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$240,000.00	0.24% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$762,300.00	0.76% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$412,000.00	0.41% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	1	\$407,517.99	0.41% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$183,000.00	0.18% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$266,000.00	0.27% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$190,000.00	0.19% 0	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$195,455.00	0.2% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$483,000.00	0.48%	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$688,964.01	0.69% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$227,538.27	0.23% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$363,000.00	0.36% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$680,474.00	0.68% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	6	\$1,561,400.00	1.57% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$240,000.00	0.24% 0	\$0.00	NA 0	\$0.0

SALAL CREDIT UNION	1	\$312,600.00	0.31%	\$0.00	NA	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$304,000.00	0.3%	\$0.00	NA	\$0.0
SCOTIABANK OF PUERTO RICO	1	\$201,000.00	0.2%	\$0.00	NA	\$0.0
SPACE COAST CREDIT UNION	1	\$198,348.40	0.2%	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$350,000.00	0.35%	0 \$0.00	NA (0 \$0.0
STATE BANK OF LINCOLN	1	\$179,000.00	0.18%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$210,581.38	0.21%	\$0.00	NA	\$0.0
SWBC MORTGAGE	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.0
TALMER BANK & TRUST	2	\$538,700.00	0.54%	\$0.00	NA	\$0.0
THE PARK BANK	1	\$233,100.00	0.23%	0 \$0.00	NA	0 \$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$358,974.31	0.36%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	9	\$2,436,717.00	2.44%	\$0.00	NA	\$0.0
UMPQUA BANK	2	\$598,000.00	0.6%	0 \$0.00	NA (0 \$0.0
UNITY BANK	1	\$395,000.00	0.4%	0 \$0.00	NA	0 \$0.0
UNIVERSITY BANK	1	\$223,000.00	0.22%	0 \$0.00	NA	0 \$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,500.00	0.2%	\$0.00	NA	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$435,000.00	0.44%	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	7	\$1,972,000.00	1.98%	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.2%	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,216,400.00	1.22%	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$897,200.00	0.9% (\$0.00	NA	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$220,000.00	0.22%	\$0.00	NA	\$0.0
WAUKESHA STATE BANK	1	\$208,500.00	0.21%	\$0.00	NA	\$0.0
WELLS FARGO BANK, N.A.	8	\$4,116,811.20	4.13%	\$0.00		
WEST GATE BANK	1	\$315,000.00		1	1	
	1	\$273,836.15	0.27%	\$0.00	NA	\$0.0

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	WESTSTAR MORTGAGE, INC.								
	Unavailable	74	\$20,911,170.73	20.94%	n	\$0.00	NA	0	\$0.0
Total	CHUTUHUOTC	357	\$99,763,136.90	100%	-		- 14 -	0	
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31417BHE0	ALLIED MORTGAGE GROUP, INC.	1	\$198,050.00	0.37%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$220,000.00	0.41%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$445,963.27	0.83%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$668,800.00	1.24%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	6	\$1,823,390.63	3.38%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$706,700.00	1.31%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	1	\$214,800.00	0.4%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	1	\$199,850.00	0.37%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$244,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$238,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	7	\$2,134,500.00	3.96%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$319,000.00	0.59%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	1	\$240,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	2	\$546,500.00	1.01%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	3	\$833,850.00	1.55%	0	\$0.00	NA	0	\$0.0
	ELEVATIONS CU	1	\$256,498.73	0.48%	0	\$0.00	NA	0	\$0.0
	ENVISION CREDIT UNION	1	\$187,200.00	0.35%	0	\$0.00	NA	0	\$0.0
	FARMERS BANK & TRUST	2	\$717,000.00	1.33%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	3	\$733,500.00	1.36%	0	\$0.00	NA	0	\$0.0

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FIRST AMERICAN INTERNATIONAL BANK	1	\$178,500.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK, NA	1	\$175,000.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$260,000.00	0.48% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$415,000.00	0.77% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$554,000.00	1.03% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$1,075,000.00	1.99% 0	\$0.00	NA 0	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$316,752.17	0.59% 0	\$0.00		
FIRSTRUST SAVINGS BANK	1	\$196,000.00	0.36%	\$0.00	NA 0	\$0.0
FREMONT BANK	4	\$1,229,600.00	2.28% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$400,000.00	0.74% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	1	\$207,000.00	0.38% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$495,200.00	0.92% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$212,000.00	0.39% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.33% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$198,000.00	0.37% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$238,800.00	0.44% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$200,000.00	0.37% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$178,300.00	0.33% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$380,000.00	0.7% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	3	\$812,000.00	1.51% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$218,000.00	0.4% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	4	\$1,073,000.00	1.99% 0	\$0.00	NA 0	\$0.0

LEADER MORTGAGE COMPANY INC.	2	\$499,800.00	0.93%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$253,000.00	0.47% (\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$394,500.00	0.73% (\$0.00	NA 0	\$0.0
METRO CREDIT UNION	3	\$815,085.76	1.51%	\$0.00	NA 0	\$0.0
METUCHEN SAVINGS BANK	1	\$252,000.00	0.47%	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	3	\$1,091,400.00	2.02%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$220,000.00	0.41%	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	1	\$394,000.00	0.73%	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$489,750.00	0.91% (\$0.00	NA 0	\$0.0
NEWTOWN SAVINGS BANK	1	\$272,000.00	0.5%	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$223,000.00	0.41%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$288,000.00	0.53%	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	6	\$1,660,500.00	3.08% (\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$343,923.71	0.64%			
PATELCO CREDIT UNION	1	\$380,505.00	0.71%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$300,000.00	0.56%	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$551,500.00	1.02%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$635,200.00	1.18% (\$0.00		
RABOBANK, N.A.	1	\$392,000.00	0.73% (\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00				
REDWOOD CREDIT UNION	1	\$229,000.00	0.42%	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE	2	\$416,900.00	0.77%	\$0.00	NA 0	\$0.0

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	SERVICING CORPORATION								
	RPM MORTGAGE, INC.	4	\$1,067,500.00	1.98%	0	\$0.00	NA	0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$208,500.00	0.39%	0	\$0.00	NA	0	\$0.0
	SAWYER SAVINGS BANK	1	\$236,800.00	0.44%	0	\$0.00	NA	0	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$584,950.00	1.09%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF THE LAKES	2	\$474,200.00	0.88%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	2	\$973,985.54	1.81%	0	\$0.00	NA	. 0	\$0.0
	TALMER BANK & TRUST	1	\$215,113.27	0.4%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$198,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$227,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$512,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$549,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$185,350.00	0.34%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$216,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$340,000.00	0.63%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$188,000.00	0.35%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$402,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$2,624,400.00	4.87%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$364,500.00	0.68%	0	\$0.00	NA	.0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$204,000.00		_	\$0.00	NA	H	
	Unavailable	45	\$13,226,904.04	24.54%	0	\$0.00	NA	0	\$0.
Total		187	\$53,912,022.12	100%	0	\$0.00		0	\$0.
31417BHF7		1	\$265,500.00	0.2%	0	\$0.00	NA	0	\$0.

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$5,700,403.00	4.4% 0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	21	\$6,610,922.65	5.1% 0	\$0.00	NA	\$0.0
	ARVEST MORTGAGE COMPANY	8	\$2,153,937.00	1.66% 0	\$0.00	NA	\$0.0
	BANK OF AMERICA, N.A.	2	\$391,210.00	0.3% 0	\$0.00	NA	\$0.0
	BAY EQUITY, LLC	7	\$2,237,400.00	1.73% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	27	\$7,329,657.00			NA	
	CONSUMERS CREDIT UNION	3	\$582,900.00	0.45% 0	\$0.00	NA	0 \$0.0
	CUNNINGHAM AND COMPANY	6	\$1,669,500.00	1.29% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	8	\$2,523,150.00	1.95% 0	\$0.00	NA	0 \$0.0
	FIRST NATIONAL BANK OF OMAHA	35	\$8,829,985.94	6.82% 0	\$0.00	NA	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$4,859,715.00	3.75% 0	\$0.00	NA	\$0.0
	MIDFIRST BANK	3	\$994,800.00	0.77% 0	\$0.00	NA	0 \$0.0
	NETWORK FUNDING, L.P.	4	\$883,300.00			NA	
	SHEA MORTGAGE, INC.	4	\$1,140,000.00	0.88% 0	\$0.00	NA	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$184,217.05			NA	
	Unavailable	288	\$83,195,853.84			NA	
Total		457	\$129,552,451.48	100% 0	\$0.00		\$0.0
31417BHG5	DUBUQUE BANK AND TRUST COMPANY	1	\$132,000.00		·	NA	
	FREMONT BANK	1	\$134,192.19	11.1% 0	\$0.00	NA	0 \$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$139,200.00		\$0.00	NA	
	WALLICK AND VOLK INC.	1	\$142,096.83	11.75% 0	\$0.00	NA	\$0.0

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	WESTSTAR MORTGAGE, INC.	1	\$133,078.97	11.01% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$528,571.02	43.71% 0	\$0.00	NA 0	\$0.0
Total		9	\$1,209,139.01	100% 0	\$0.00	0	\$0.0
31417ВНН3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$264,722.01	20.29% 0	\$0.00	NA 0	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$238,976.57	18.32% 0	\$0.00	NA 0	\$0.0
	GULF COAST EDUCATORS FCU	2	\$389,247.36	29.84% 0	\$0.00	NA 0	\$0.0
	SUMMIT CREDIT UNION	1	\$224,581.77	17.22% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$187,006.72	14.33% 0	\$0.00	NA 0	\$0.0
Total		6	\$1,304,534.43	100% 0	\$0.00	0	\$0.0
31417ВНЈ9	ASSOCIATED BANK, NA	1	\$174,271.14	0.35% 0	\$0.00	NA 0	\$0.0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$209,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$375,800.00	0.75% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	4	\$1,247,000.00	2.48% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$505,000.00	1% 0	\$0.00	NA 0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$184,000.00	0.37% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	6	\$1,687,900.00	3.35% 0	\$0.00	NA 0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$242,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
	CMG MORTGAGE, INC	1	\$192,800.00	0.38% 0	\$0.00	NA 0	\$0.0
	COLE TAYLOR BANK	7	\$1,968,250.00	3.91% 0	\$0.00	NA 0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$474,124.39	0.94% 0	\$0.00	NA 0	\$0.0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	1	\$270,000.00	0.54% 0	\$0.00	NA 0	\$0.0

ADVANTAGE MORTGAGE						
DUBUQUE BANK AND TRUST COMPANY	1	\$182,995.66	0.36% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$857,500.00	1.7% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	2	\$524,500.00	1.04% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,174,300.00	2.33% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$441,250.00	0.88% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,097,350.00	2.18% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,000.00	0.91% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$781,992.02	1.55% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$201,212.21	0.4% 0			
FREMONT BANK	8	\$2,067,520.91	4.1% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$439,000.00			NA 0	\$0.0
GMFS, LLC	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	3			·		
GUILD MORTGAGE COMPANY	2	\$377,820.00	0.75% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$224,668.00	0.45% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$305,000.00	0.61% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	3	\$607,000.00	1.21% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$416,650.00	0.83% 0	\$0.00	NA 0	\$0.0
JMAC LENDING INC.	1	\$230,000.00	i		1 1	
LEADER BANK, N.A.	2		1		1 1	
METLIFE BANK, NA	1	\$560,300.87	1 1		1 1	1
MORGAN STANLEY PRIVATE BANK,	1	\$289,841.50	0.58% 0	\$0.00	NA 0	\$0.

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NATIONAL ASSOCIATION						
MOUNTAIN AMERICA CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$355,249.35	0.71% 0	\$0.00	NA 0	\$0.0
PANHANDLE STATE BANK	1	\$341,256.13	0.68%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,815,000.00	3.6% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$275,000.00	0.55%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$220,000.00	0.44%	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$257,800.00	0.51% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	4	\$975,000.00	1.94% 0	\$0.00	NA 0	\$0.0
SAHARA MORTGAGE	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$529,000.00	1.05% 0	\$0.00		
SCOTIABANK OF PUERTO RICO	1	\$238,000.00	0.47% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$183,150.00	0.36% 0	\$0.00	NA 0	\$0.0
SOUTHERN TRUST MORTGAGE LLC	1	\$203,660.48	0.4%	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$378,750.00	0.75%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	1	\$212,300.00	0.42% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.64% 0			
UMPQUA BANK	4	\$848,844.88	1.69% 0	\$0.00	NA 0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$219,200.00	0.44%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$392,800.00	0.78% 0	\$0.00	NA 0	\$0.0

	1							
	UNIVERSITY BANK	1	\$258,750.00	0.51%	0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,320,250.00	2.62%	0	\$0.00	NA 0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$362,800.00	0.72%	0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$345,600.00	0.69%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$609,000.00	1.21%	0	\$0.00	NA 0	\$0.0
	Unavailable	58	\$17,733,344.80	35.16%	0	\$0.00	NA 0	\$0.0
Total		183	\$50,367,902.34	100%	0	\$0.00	0	\$0.0
31417ВНК6	AMERISAVE MORTGAGE CORPORATION	2	\$400,686.26	7.9%	0	\$0.00	NA 0	\$0.0
	ARVEST MORTGAGE COMPANY	4	\$1,020,774.41	20.14%	0	\$0.00	NA 0	\$0.0
	BANK OF AMERICA, N.A.	1	\$324,000.00	6.39%	0	\$0.00	NA 0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$347,500.00	6.85%	0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$184,000.00	3.63%	0	\$0.00	NA 0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$892,400.00	17.6%	0	\$0.00	NA 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$184,875.00	3.65%	0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$1,715,200.00	33.84%	0	\$0.00	NA 0	\$0.0
Total		20	\$5,069,435.67	100%	0	\$0.00	0	\$0.0
31417BHL4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$220,000.00	0.52%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$366,426.76	0.87%	0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$417,600.00	0.99%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$393,600.79	0.93%	0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$203,700.00	0.48%	0	\$0.00	NA 0	\$0.0
		1	\$212,950.00	0.5%	0	\$0.00	NA 0	\$0.0

AURORA FINANCIAL GROUP INC.						
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$356,948.40	0.85% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$270,000.00	0.64% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN FORK	1	\$193,705.71	0.46%	\$0.00	NA 0	\$0.0
BANK OF THE WEST	4	\$1,068,969.12	2.53% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$251,000.00	0.59% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	13	\$3,811,500.00	9.03% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$712,800.00	1.69% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$300,000.00	0.71% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$247,000.00	0.59% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	1	\$202,000.00	0.48% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	2	\$557,500.00	1.32% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$275,000.00	0.65% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$268,150.00	0.64% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$659,000.00	1.56% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.57% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$393,000.00	0.93% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$413,250.00	0.98%	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$385,000.00	0.91% 0	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$190,000.00	0.45% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	2	\$570,651.00	1.35% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$346,250.00	0.82% 0	\$0.00	NA 0	\$0.0
	1	\$234,400.00	0.56% 0	\$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS BANK OF						
BOSTON						
FIRST MERIT	1					
MORTGAGE	1	\$175,000.00	0.41% 0	\$0.00	NA 0	\$0.0
CORPORATION						
FIRST NIAGARA						
BANK, NATIONAL	1	\$204,000.00	0.48% 0	\$0.00	NA 0	\$0.0
ASSOCIATION						
FIRST PLACE BANK	4	\$1,045,599.00	2.48% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT	1	\$258,000.00	0.61% 0	\$0.00	NA 0	\$0.0
UNION	1	·		·		
FREMONT BANK	4	\$915,188.00	2.17% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE	3	Ф722 450 00	1.71% 0	\$0.00	NA 0	\$0.0
COMPANY		\$722,450.00	1./1700	\$0.00	INAU	\$0.0
HOME LOAN	1	\$306,000.00	0.73% 0	\$0.00	NA 0	\$0.0
CENTER, INC.	1	\$300,000.00	0.1370	Φυ.υυ	INAU	φυ.υ
HUDSON VALLEY						
FEDERAL CREDIT	1	\$179,238.21	0.42% 0	\$0.00	NA 0	\$0.0
UNION			'			
I-C FEDERAL CREDIT	1	Φ254 000 00	0.040/-0	ΦΩ ΩΩ	NIA O	\$0.0
UNION	1	\$354,000.00	0.84% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	2	\$596,250.00	1.41% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL	1	·				
CREDIT UNION	1	\$232,500.00	0.55% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE	1	\$100.500.00	0.4607.0	ΦΩ 00	NIA O	¢0.0
COMPANY INC.	1	\$192,500.00	0.46% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT	2	0404 600 00	1 170%	ΦΩ ΩΩ	NIAO	\$0.0
UNION	2	\$494,690.00	1.17% 0	\$0.00	NA 0	\$0.0
LEADER ONE						
FINANCIAL	1	\$175,500.00	0.42% 0	\$0.00	NA 0	\$0.0
CORPORATION			'			
MEMBER FIRST	1	Φ100 200 12	0.450/-0	ΦΩ ΩΩ	NIA O	φ0.0
MORTGAGE, LLC	1	\$188,200.12	0.45% 0	\$0.00	NA 0	\$0.0
MEMBER HOME		\$212,000,00	0.74%	φΩ ΩΩ	NIA O	\$0.0
LOAN, L.L.C.	1	\$312,000.00	0.74% 0	\$0.00	NA 0	\$0.0
METRO CREDIT		\$220,000,00	0.5500.0	¢Ω ΩΩ	NIA O	\$0.0
UNION	1	\$230,000.00	0.55% 0	\$0.00	NA 0	\$0.0
MID-HUDSON						
VALLEY FEDERAL	1	\$202,770.00	0.48% 0	\$0.00	NA 0	\$0.0
CREDIT UNION						
MISSION FEDERAL	1	\$261 500 00	0 620/20	\$0.00	N A O	\$0.0
CREDIT UNION	1	\$261,500.00	0.62% 0	\$0.00	NA 0	\$0.0
MORTGAGE	1	\$217.600.00	0.50%.0	ΦΩ ΩΩ	NIA O	<u> </u>
AMERICA, INC.	1	\$217,600.00	0.52% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER,		2122 222 00	2 1207 0	ΦΩ ΩΩ	N A O	Φ0.4
LLC	1	\$180,000.00	0.43% 0	\$0.00	NA 0	\$0.0
	1	\$296,000.00	0.7% 0	\$0.00	NA 0	\$0.0
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	NATIONWIDE	'					
	ADVANTAGE	1 1					
	MORTGAGE	1 1	1				
	COMPANY	igsquare					
	NORTHWEST	1 1	1				
	FEDERAL CREDIT	1	\$194,000.00	0.46%	\$0.00	NA 0	\$0.0
<u> </u>	UNION	\prod_{α}	÷=52.700.00		÷2.00		<u> </u>
	OPES ADVISORS, INC	3	\$763,500.00	1.81% 0	\$0.00	NA 0	\$0.0
	PARTNERS FEDERAL CREDIT UNION	1	\$207,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	PENTAGON FEDERAL CREDIT UNION	1	\$229,016.73	0.54% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL		<u> </u>				
	MORTGAGE	3	\$756,000.00	1.79% 0	\$0.00	NA 0	\$0.0
	CORPORATION	igsquare	<u> </u>	<u> </u>		<u> </u>	
	PIONEER BANK	1	\$270,061.56	0.64% 0	\$0.00	NA 0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$355,000.00	0.84%	\$0.00	NA 0	\$0.0
	PREMIER AMERICA		±==== 152 1.4	3 2 4 24 (20.00	37.4	40.0
	CREDIT UNION	1	\$395,452.14	0.94%	\$0.00	NA 0	\$0.0
	PRIMEWEST						
	MORTGAGE	1	\$368,000.00	0.87%	\$0.00	NA 0	\$0.0
	CORPORATION	I!	l			l	
	REDWOOD CREDIT		\$102.500.00	0.46% 0	\$0.00	NA 0	\$0.0
	UNION	1	\$192,500.00	0.40%) ֆ∪.∪∪	INA U	\$0.0
	RENASANT BANK	1	\$388,000.00	0.92%	\$0.00	NA 0	\$0.0
	RPM MORTGAGE,	3	\$1,074,000.00	2.55% 0	\$0.00	NA 0	\$0.0
	INC.	ر	\$1,074,000.00	2.33 /0 0) 90.00		
	SAFE CREDIT UNION	2	\$753,000.00	1.78%	\$0.00	NA 0	\$0.0
	STATE BANK OF CROSS PLAINS	1	\$205,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	STEARNS LENDING, INC.	1	\$272,000.00	0.64% 0	\$0.00	NA 0	\$0.0
	SUFFOLK COUNTY				<u> </u>	† †	<u> </u>
	NATIONAL BANK	1	\$175,000.00	0.41%	\$0.00	NA 0	\$0.0
	TALMER BANK &		±= 45 651 00		20.00	37.4	40.6
	TRUST	1	\$246,651.92	0.58%	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T		\$241.010.00	^ 5701 (Φ0.00	NIA C	фО.C
	OF SYCAMORE	1	\$241,810.00	0.57% 0	\$0.00	NA 0	\$0.0
	THE PARK BANK	1	\$190,000.00	0.45%	\$0.00	NA 0	\$0.0
	TOWER FEDERAL	2					
	CREDIT UNION	3	\$864,390.00	2.05% 0	\$0.00	NA 0	\$0.0
	UMPQUA BANK	3	\$725,200.00	1.72% 0	\$0.00	NA 0	\$0.0
	UNIVEST BANK AND		\$417,000,00				
	TRUST CO.	1	\$417,000.00	0.99% 0	\$0.00	NA 0	\$0.0
	VALLEY NATIONAL		\$638,000.00	1 510%	\$0.00	NAC	\$0.0
	BANK	2	\$038,000.00	1.51% 0	\$0.00	NA 0	\$0.0
		1	\$187,800.00	0.45% 0	\$0.00	NA 0	\$0.0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	2	\$510,000.00	1.21%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$1,738,195.91	4.12%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$448,085.23	1.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,882,850.00	18.71%	0	\$0.00	NA	0	\$0.0
Total		151	\$42,186,900.60	100%	0	\$0.00	 _	0	\$0.0
31417BHM2	ASSOCIATED BANK, NA	1	\$262,907.79	7.83%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$206,000.00	6.14%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$184,918.57			\$0.00	NA		
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$360,000.00	10.73%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$816,837.69	24.34%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$189,000.00	5.63%	0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$283,000.00			\$0.00	NA	0	
	Unavailable	4	\$1,053,500.00	31.39%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,356,164.05	100%	0	\$0.00		0	\$0.0
31417BHN0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$440,000.00	6.87%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	1	\$460,000.00	7.18%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	3	\$1,557,125.77	24.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$3,951,385.55	61.65%	0	\$0.00	NA	0	\$0.0
Total		12	\$6,408,511.32	100%	0	\$0.00		0	\$0.0
31417BHP5	GMAC MORTGAGE, LLC	1	\$426,365.89	15.29%	0	\$0.00	NA	0	\$0.0
	IDB-IIC FEDERAL CREDIT UNION	2	\$731,614.36	26.24%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL	2	\$1,124,835.03	40.35%	0	\$0.00	NA	0	\$0.0

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	ASSOCIATION						
	TOWER FEDERAL CREDIT UNION	1	\$505,174.69	18.12% 0	\$0.00	NA	0 \$0.
Total		6	\$2,787,989.97	100% 0	\$0.00		0 \$0.
31417BHQ3	BANK OF THE WEST	3	\$1,614,767.03	2.6% 0	\$0.00	NA	0 \$0.
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,704,675.00	2.74% 0	\$0.00	NA	0 \$0.
	CASHCALL, INC.	6	\$3,242,000.00	5.21% 0	\$0.00	NA	0 \$0.
	CMG MORTGAGE, INC	1	\$488,000.00	0.78% 0	\$0.00	NA	0 \$0.
	FIRST PLACE BANK	1	\$625,500.00	1.01% 0	\$0.00	NA	0 \$0.
	FIRST REPUBLIC BANK	1	\$600,000.00		·		
	FOSTER BANK	1	\$500,000.00	0.8% 0		NA	0 \$0.
	FREMONT BANK	1	\$533,000.00			NA	0 \$0.
	INVESTORS BANK	1	\$625,490.00	1.01% 0	\$0.00	NA	0 \$0.
	KINECTA FEDERAL CREDIT UNION	2	\$1,054,000.00		·		
	OPES ADVISORS, INC	2	\$1,086,000.00	1.75% 0	\$0.00	NA	0 \$0.
	PATELCO CREDIT UNION	1	\$516,000.00	0.83% 0	\$0.00	NA	0 \$0.
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$1,181,700.00	1.9% 0	\$0.00	NA	0 \$0.
	PROSPECT MORTGAGE, LLC	2	\$1,074,000.00	1.73% 0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$2,417,448.20	3.89% 0	\$0.00	NA	0 \$0.
	RPM MORTGAGE, INC.	6	\$3,269,750.00		\$0.00	NA	0 \$0.
	UMPQUA BANK	1	\$496,000.00	0.8% 0	\$0.00	NA	0 \$0.
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,165,637.67	1.87% 0	\$0.00	NA	0 \$0.
	WELLS FARGO BANK, N.A.	11	\$5,791,067.30	9.31% 0	\$0.00	NA	0 \$0.
	Unavailable	61	\$34,218,051.75	55% 0		NA	1
Total		112	\$62,203,086.95	100% 0	\$0.00		0 \$0.
31417BHR1	ACACIA FEDERAL SAVINGS BANK	1	\$785,700.00	0.85% 0	\$0.00	NA	0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$459,394.25	0.5% 0	\$0.00	NA	0 \$0.

BANK OF THE WEST	9	\$4,786,126.74	5.17% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$588,000.00	0.64% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$500,500.00	0.54% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	4	\$2,297,342.66	2.48% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$595,000.00	0.64% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$522,000.00	0.56% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	7	\$3,461,500.00	3.74% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$560,000.00	0.6% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$1,685,500.00	1.82% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	2	\$1,243,849.00	1.34% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	6	\$3,109,000.00	3.36% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$522,000.00	0.56% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$586,041.00	0.63% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$2,187,000.00	2.36% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$465,750.00	0.5% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$445,000.00	0.48% 0	\$0.00	NA 0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$531,319.56	0.57% 0	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$616,500.00	0.67% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$1,087,500.00	1.17% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$574,242.81	0.62% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	9	\$5,210,600.00	5.63% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	3	\$1,563,710.33	1.69% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	3	\$1,693,500.00	1.83% 0	\$0.00	NA 0	\$0.0

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	PROVIDENT CREDIT UNION	3	\$1,511,000.00	1.63%	0	\$0.00) NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,768,747.02	1.91%	0	\$0.00) NA	.0	\$0.0
	REDWOOD CREDIT UNION	1	\$511,900.00	0.55%	0	\$0.00) NA	.0	\$0.0
	RPM MORTGAGE, INC.	25	\$13,194,700.00	14.25%	0	\$0.00) NA	.0	\$0.0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$520,000.00	0.56%	0	\$0.00) NA	0	
	SWBC MORTGAGE	1	\$518,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	TOWER FEDERAL CREDIT UNION	1	\$458,000.00						
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$484,346.70	0.52%	0	\$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$1,074,000.00	1.16%	0	\$0.00) NA	.0	
	Unavailable	67	\$36,454,018.86	39.42%	0	\$0.00	NA	0	\$0.0
Total		171	\$92,571,788.93		-			0	\$0.0
10000		-			H	· '	 	十	
31417BHS9	BANK OF AMERICA, N.A.	2	\$1,045,370.00	5.68%	0	\$0.00		Ш	
Ĺ	BAY EQUITY, LLC	2	\$1,115,568.36	6.07%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,155,800.00						
	IMORTGAGE.COM, INC.	1	\$472,000.00	2.57%	0	\$0.00) NA	.0	\$0.0
	SHEA MORTGAGE, INC.	3			\bot			Ш	
	Unavailable	23	\$12,865,802.54	69.96%	0	\$0.00	NA NA	0	\$0.0
Total		33	\$18,391,540.90	100%	0	\$0.00	ſ <u></u> '	0	\$0.0
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31417BHT7	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,674,645.00	23.79%	0	\$0.00) NA	. 0	\$0.0
	RPM MORTGAGE, INC.	1	\$599,262.25					Ш	
	Unavailable	7	\$4,766,447.02	67.7%	0	\$0.00) NA	.0	\$0.0
Total		11	\$7,040,354.27	100%	0	\$0.00	<u>-</u>	0	\$0.0
31417BHU4	1ST SECURITY BANK OF WASHINGTON	1	\$344,000.00					Ш	
		4	\$1,209,000.00	0.73%	0	\$0.00	NA NA	0	\$0.0

1	\$377,000.00	0.23% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.25%	\$0.00	NA 0	\$0.0
1	\$256,500.00	0.16% 0	\$0.00	NA 0	\$0.0
4	\$1,159,000.00	0.7%	\$0.00	NA 0	\$0.0
3	\$582,000.00	0.35%	\$0.00	NA 0	\$0.0
1	\$180,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.25%	\$0.00	NA 0	\$0.0
1	\$167,900.00	0.1%	\$0.00	NA 0	\$0.0
1	\$252,600.00	0.15%	\$0.00	NA 0	\$0.0
1	\$365,000.00	0.22%	\$0.00	NA 0	\$0.0
18	\$4,027,036.87	2.44% 0	\$0.00	NA 0	\$0.0
1	\$210,000.00	0.13%	\$0.00	NA 0	\$0.0
1	\$175,000.00	0.11%	\$0.00	NA 0	\$0.0
3	\$972,550.00	0.59%	\$0.00	NA 0	\$0.0
6	\$1,424,123.90	0.86%	\$0.00	NA 0	\$0.0
8	\$2,556,350.00	1.55% 0	\$0.00	NA 0	\$0.0
2	\$336,000.00	0.2% 0	\$0.00	NA 0	\$0.0
3	\$1,252,000.00	0.76%	\$0.00	NA 0	\$0.0
1	\$198,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$153,900.00	0.09% 0	\$0.00	NA 0	\$0.0
	1 4 3 1 1 1 1 1 1 1 3 6 8 2 3 1	1 \$417,000.00 1 \$256,500.00 4 \$1,159,000.00 3 \$582,000.00 1 \$180,000.00 1 \$167,900.00 1 \$252,600.00 1 \$365,000.00 1 \$365,000.00 1 \$175,000.00 3 \$972,550.00 6 \$1,424,123.90 8 \$2,556,350.00 2 \$336,000.00 1 \$198,000.00	1 \$417,000.00 0.25% 0 1 \$256,500.00 0.16% 0 4 \$1,159,000.00 0.7% 0 3 \$582,000.00 0.35% 0 1 \$417,000.00 0.25% 0 1 \$167,900.00 0.11% 0 1 \$252,600.00 0.15% 0 1 \$365,000.00 0.22% 0 1 \$4,027,036.87 2.44% 0 1 \$210,000.00 0.13% 0 1 \$175,000.00 0.11% 0 3 \$972,550.00 0.59% 0 6 \$1,424,123.90 0.86% 0 8 \$2,556,350.00 1.55% 0 2 \$336,000.00 0.2% 0 3 \$1,252,000.00 0.76% 0 1 \$198,000.00 0.12% 0	1 \$417,000.00 0.25% 0 \$0.00 1 \$256,500.00 0.16% 0 \$0.00 4 \$1,159,000.00 0.7% 0 \$0.00 3 \$582,000.00 0.35% 0 \$0.00 1 \$180,000.00 0.11% 0 \$0.00 1 \$417,000.00 0.25% 0 \$0.00 1 \$167,900.00 0.1% 0 \$0.00 1 \$252,600.00 0.15% 0 \$0.00 1 \$365,000.00 0.22% 0 \$0.00 1 \$210,000.00 0.13% 0 \$0.00 1 \$175,000.00 0.11% 0 \$0.00 3 \$972,550.00 0.59% 0 \$0.00 8 \$2,556,350.00 1.55% 0 \$0.00 2 \$336,000.00 0.2% 0 \$0.00 3 \$1,252,000.00 0.76% 0 \$0.00 1 \$198,000.00 0.12% 0 \$0.00	1 \$417,000.00 0.25% 0 \$0.00 NA 0 1 \$256,500.00 0.16% 0 \$0.00 NA 0 4 \$1,159,000.00 0.7% 0 \$0.00 NA 0 3 \$582,000.00 0.35% 0 \$0.00 NA 0 1 \$180,000.00 0.11% 0 \$0.00 NA 0 1 \$417,000.00 0.25% 0 \$0.00 NA 0 1 \$167,900.00 0.1% 0 \$0.00 NA 0 1 \$252,600.00 0.15% 0 \$0.00 NA 0 1 \$365,000.00 0.22% 0 \$0.00 NA 0 1 \$365,000.00 0.22% 0 \$0.00 NA 0 1 \$210,000.00 0.13% 0 \$0.00 NA 0 1 \$175,000.00 0.11% 0 \$0.00 NA 0 3 \$972,550.00 0.59% 0 \$0.00 NA 0 6 \$1,424,123.90 0.86% 0 \$0.00 NA 0 8 \$2,556,350.00 1.55% 0 \$0.00 NA 0 2 \$336,000.00 0.2% 0 \$0.00 NA 0 3 \$1,252,000.00 0.76% 0 \$0.00 NA 0 1 \$198,000.00 0.12% 0 \$0.00 NA 0

ARIZONA STATE CREDIT UNION	12	\$2,326,150.00	1.41% 0	\$0.00	NA 0	\$0.0
ARKANSAS FEDERAL CREDIT UNION	5	\$1,032,597.92	0.63% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$983,600.00	0.6% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$268,954.70	0.16% 0	\$0.00		
BANK OF ABBEVILLE AND TRUST CO.	2	\$617,240.00	0.37% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	18	\$2,563,672.00	1.55% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	7	\$1,291,899.29	0.78% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	3	\$556,865.00	0.34%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$537,000.00	0.33% 0	\$0.00	NA 0	\$0.0
BENCHMARK BANK	1	\$278,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BETTER BANKS	1	\$417,000.00	0.25% 0	\$0.00		
BLACKHAWK BANK	1	\$169,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	1	\$417,000.00	0.25% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,592,429.06	4.6% 0	\$0.00		
CASHCALL, INC.	11	\$2,400,600.00	1.46% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$166,318.29	0.1% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$169,976.62	0.1% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$78,100.00	0.05% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$565,000.00	0.34% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	2	\$650,350.00	0.39% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$224,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	2	\$333,350.00	0.2% 0	\$0.00	NA 0	\$0.0
	1	\$175,000.00	0.11% 0	\$0.00	NA 0	\$0.0

CITADEL FEDERAL CREDIT UNION						
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$554,000.00	0.34% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	3	\$774,500.00	0.47% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,408,650.00	0.85% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	7	\$2,024,250.00	1.23% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	2	\$329,500.00	0.2% 0	\$0.00	NA 0	\$0.0
COMMODORE BANK	1	\$192,500.00	0.12% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$257,000.00	0.16% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$162,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$280,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$403,500.00	0.24% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	2	\$602,400.00	0.37% 0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$64,000.00	0.04% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	2	\$622,000.00	0.38%	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$176,225.00	0.11% 0	\$0.00	NA 0	\$0.0
DIME BANK	3	\$1,199,000.00	0.73% 0	\$0.00		
DORAL BANK	1	\$163,203.33	0.1% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$226,000.00	0.14% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$376,000.00	0.23% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,027,728.00	0.62% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$157,000.00	0.1% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.12% 0	\$0.00	NA 0	\$0.0

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	FAA CREDIT UNION	1	\$171,000.00	0.1%	\$0.00	NA	0 \$0
	FARMERS &	1	\$282,241.58	0.17% 0	\$0.00	NA	0 \$0
	MERCHANTS BANK		. ,				
	FARMERS AND MERCHANTS	1	\$269,600.00	0.16% 0	\$0.00	NA	0 \$0
	SAVINGS BANK	1	\$ 2 07,000.00	0.10 /6 0	φοίου	1 11 1	0 40
	FARMERS BANK &	2	\$777,150.00	0.47% 0	\$0.00	NA	0 \$0
	TRUST		\$777,130.00	0.47700	\$0.00	INA	0 \$0
	FINANCIAL PLUS	2	#251 5 00 00	0.216	40.00	27.4	0 00
	FEDERAL CREDIT UNION	3	\$351,700.00	0.21%	\$0.00	NA	0 \$0
	FIRST BANK OF						
	WYOMING	2	\$626,200.00	0.38%	\$0.00	NA	0 \$0
	FIRST FEDERAL	1	фоо соо оо	0.05%	Φ0.00	NT A	0 00
	BANK OF LOUISIANA	1	\$88,600.00	0.05%	\$0.00	NA	0 \$0
	FIRST FEDERAL	1	\$225,000.00	0.14% 0	\$0.00	NA	0 \$0
	BANK OF OHIO	1	Ψ223,000.00	0.1470	Ψ0.00	1171	Ψ
	FIRST FEDERAL	2	ф4 22 100 00	0.269	Φ0.00	NT A	0 00
	BANK OF THE MIDWEST	2	\$432,100.00	0.26%	\$0.00	NA	0 \$0
	FIRST FEDERAL						
	SAVINGS AND LOAN			0.04	40.00		
	ASSOCIATION OF	2	\$401,830.63	0.24%	\$0.00	NA	0 \$0
	CHARLESTON, SC						
	FIRST FEDERAL						
	SAVINGS AND LOAN	2	\$244,100.00	0.15% 0	\$0.00	NA	0 \$0
	ASSOCIATION OF LAKEWOOD		, , ,				
	FIRST FEDERAL						
	SAVINGS BANK	1	\$160,000.00	0.1%	\$0.00	NA	0 \$0
	FIRST FEDERAL						
	SAVINGS BANK OF	1	\$192,500.00	0.12%	\$0.00	NA	0 \$0
	BOSTON						
	FIRST HAWAIIAN	2	\$495,000.00	0.3% 0	\$0.00	NA	0 \$0
-	BANK		, 1, 2, 000.00	5.5 / 5	75.50	1,11	+0
	FIRST INTERSTATE BANK	12	\$3,376,600.00	2.05% 0	\$0.00	NA	0 \$0
	FIRST MERIT						
	MORTGAGE	1	\$155,200.00	0.09% 0	\$0.00	NA	0 \$0
	CORPORATION	-	\$100, <u>2</u> 00.00	0,007,0	ψοίου		9
	FIRST MINNESOTA	1	\$122,000,00	0.08% 0	\$0.00	NIA	0.00
	BANK	1	\$132,000.00	0.08%	\$0.00	NA	0 \$0
	FIRST MORTGAGE	1	\$169,600.00	0.1% 0	\$0.00	NA	0 \$0
	COMPANY INC.	1	Ψ102,000.00	0.1 /0	ψ0.00	1 1/2 1	ΨΟ
	FIRST MORTGAGE	1	\$134,982.00	0.08%	\$0.00	NA	0 \$0
	COMPANY, L.L.C.				-		1
	FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.16%	\$0.00	NA	0 \$0
	COMOMMIN				I		

FIRST NATIONAL BANK OF CARMI	1	\$248,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$653,000.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$233,775.00	0.14%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	9	\$2,936,904.24	1.78% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$178,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$273,600.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	2	\$370,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	2	\$219,588.78	0.13% 0	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$171,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$225,100.00	0.14%	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	\$557,300.00	0.34% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$213,500.00	0.13% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$219,000.00	0.13% 0	\$0.00		
GOLDEN BELT BANK, FSA	1	\$143,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	1	\$309,000.00	0.19% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$223,250.00	0.14%	\$0.00	NA 0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$482,200.00	0.29% 0	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$166,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	5	\$1,350,727.78	0.82% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$185,750.00	0.11% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	3	\$652,385.00	0.4% 0	\$0.00	NA 0	\$0.0

HOME FEDERAL SAVINGS BANK	3	\$722,000.00	0.44% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$180,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$165,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$374,399.13	0.23% 0	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	2	\$653,600.00	0.4% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	7	\$1,620,805.00	0.98%	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$174,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	6	\$1,012,480.00	0.61% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	8	\$1,853,000.00	1.12% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	5	\$1,252,700.00	0.76% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$308,000.00	0.19% 0	\$0.00	NA 0	\$0.0
LAKE REGION BANK	1	\$148,000.00	0.09% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,096,800.00	0.67% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$481,600.00	0.29% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	3	\$826,000.00	0.5% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$178,000.00	0.11%	\$0.00	NA 0	\$0.0
LIFESTORE BANK	2	\$551,250.00	0.33% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$377,700.00	0.23% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$403,942.00	0.24% 0	\$0.00	NA 0	\$0.0
MARINE BANK	3	\$508,380.48	0.31% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$632,200.00	0.38% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$375,700.00	0.23% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$131,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$218,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	3	\$674,800.00	0.41% 0	\$0.00	NA 0	\$0.0

MISSOURI CREDIT UNION	11	\$2,233,050.00	1.35% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	3	\$1,066,573.19	0.65% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$715,200.00	0.43% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	9	\$1,964,916.30	1.19% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	6	\$1,192,000.00	0.72% 0	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$360,100.00	0.22% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$892,000.00	0.54% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$298,900.00	0.18% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$169,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$814,250.00	0.49% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$117,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$204,250.00	0.12% 0	\$0.00	NA 0	\$0.0
NORTHWEST PLUS CREDIT UNION	1	\$48,500.00	0.03% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	4	\$1,164,500.00	0.71% 0	\$0.00	NA 0	\$0.0
OAK BANK	4	\$983,950.00	0.6% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$228,000.00	0.14% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$405,000.00	0.25% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$139,500.00	0.08%	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	3	\$229,000.00	0.14% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$160,757.51	0.1% 0	\$0.00	NA 0	\$0.0
	1	\$360,000.00	0.22% 0	\$0.00	NA 0	\$0.0

PACIFIC COMMUNITY CREDIT UNION						
PARTNERS FEDERAL CREDIT UNION	3	\$1,088,473.75	0.66% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$74,143.13	0.04% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$215,100.00	0.13% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$245,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$104,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$475,000.00	0.29% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$175,200.00	0.11% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	23	\$2,941,445.12	1.78% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$348,200.00	0.21% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	6	\$1,344,450.00	0.82% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	8	\$1,990,940.11	1.21% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$100,000.00	0.06% 0	\$0.00	NA 0	\$0.0
PREVAIL CREDIT UNION	1	\$142,123.81	0.09% 0	\$0.00		
PRIMEBANK	2	\$572,000.00	0.35% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$196,500.00	0.12% 0	\$0.00	NA 0	\$0.0
PROGRESSIVE SAVINGS BANK FSB	1	\$158,470.68	0.1% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$706,700.00	0.43% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$148,750.00	0.09% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$599,450.00	0.36% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$792,500.00	0.48% 0	\$0.00	NA 0	\$0.0
	2	\$363,900.00	0.22% 0	\$0.00	NA 0	\$0.0

RIVERMARK COMMUNITY CREDIT UNION						
ROUNDBANK	2	\$430,000.00	0.26% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$585,600.00	0.36% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,884,747.41	1.14% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF DANBURY	3	\$950,000.00	0.58% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$605,908.85	0.37% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$117,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$572,950.25	0.35% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$240,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.13%	\$0.00	NA 0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$188,000.00	0.11% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	2	\$413,950.00	0.25% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$173,600.00	0.11% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	6	\$1,136,036.42	0.69% 0	\$0.00	NA 0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$115,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$218,500.00	0.13% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$239,000.00	0.14% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$685,970.00	0.42% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL	3	\$1,196,500.00	0.73% 0	\$0.00	NA 0	\$0.0

1	\$195,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$154,704.00	0.09% 0	\$0.00	NA 0	\$0.0
2	\$211,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$408,000.00	0.25% 0	\$0.00	NA 0	\$0.0
3	\$882,400.00	0.54% 0	\$0.00	NA 0	\$0.0
1	\$380,000.00	0.23% 0	\$0.00	NA 0	\$0.0
2	\$310,951.77	0.19% 0	\$0.00	NA 0	\$0.0
22	\$5,638,797.00	3.42% 0	\$0.00	NA 0	\$0.0
1	\$189,500.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$126,000.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$352,000.00	0.21% 0	\$0.00	NA 0	\$0.0
1	\$245,000.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$228,000.00				
1	\$247,000.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$162,330.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$150,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$240,000.00	0.15% 0	\$0.00	NA 0	\$0.0
1	\$105,500.00	0.06% 0	\$0.00	NA 0	\$0.0
1	\$165,000.00	0.1% 0	\$0.00		
5	\$1,001,593.07	0.61% 0	\$0.00	NA 0	
3	\$784,900.00	0.48% 0	\$0.00	NA 0	\$0.0
1	\$135,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	2 1 3 1 2 22 1 1 1 1 1 1 1 5 3	1 \$154,704.00 2 \$211,000.00 1 \$408,000.00 3 \$882,400.00 1 \$380,000.00 2 \$310,951.77 22 \$5,638,797.00 1 \$189,500.00 1 \$126,000.00 1 \$245,000.00 1 \$228,000.00 1 \$247,000.00 1 \$162,330.00 1 \$162,330.00 1 \$105,500.00 1 \$105,500.00 1 \$165,000.00 3 \$784,900.00	1 \$154,704.00 0.09% 0 2 \$211,000.00 0.13% 0 1 \$408,000.00 0.25% 0 3 \$882,400.00 0.54% 0 1 \$380,000.00 0.23% 0 2 \$310,951.77 0.19% 0 22 \$5,638,797.00 3.42% 0 1 \$189,500.00 0.11% 0 1 \$126,000.00 0.08% 0 1 \$245,000.00 0.15% 0 1 \$245,000.00 0.15% 0 1 \$247,000.00 0.15% 0 1 \$162,330.00 0.1% 0 1 \$150,000.00 0.09% 0 1 \$150,000.00 0.15% 0 1 \$165,000.00 0.16% 0 5 \$1,001,593.07 0.61% 0 3 \$784,900.00 0.48% 0	1 \$154,704.00 0.09% 0 \$0.00 2 \$211,000.00 0.13% 0 \$0.00 1 \$408,000.00 0.25% 0 \$0.00 3 \$882,400.00 0.54% 0 \$0.00 1 \$380,000.00 0.23% 0 \$0.00 2 \$310,951.77 0.19% 0 \$0.00 2 \$5,638,797.00 3.42% 0 \$0.00 1 \$189,500.00 0.11% 0 \$0.00 1 \$126,000.00 0.08% 0 \$0.00 1 \$245,000.00 0.15% 0 \$0.00 1 \$228,000.00 0.15% 0 \$0.00 1 \$247,000.00 0.15% 0 \$0.00 1 \$162,330.00 0.1% 0 \$0.00 1 \$150,000.00 0.09% 0 \$0.00 1 \$240,000.00 0.15% 0 \$0.00 1 \$165,000.00 0.1% 0 \$0.00 5 \$1,001,593.07 0.61% 0 \$0.00 3 \$784,900.00 0.48% 0 \$0.00	1 \$154,704.00 0.09% 0 \$0.00 NA 0 2 \$211,000.00 0.13% 0 \$0.00 NA 0 1 \$408,000.00 0.25% 0 \$0.00 NA 0 3 \$882,400.00 0.54% 0 \$0.00 NA 0 1 \$380,000.00 0.23% 0 \$0.00 NA 0 2 \$310,951.77 0.19% 0 \$0.00 NA 0 22 \$5,638,797.00 3.42% 0 \$0.00 NA 0 1 \$189,500.00 0.11% 0 \$0.00 NA 0 1 \$126,000.00 0.21% 0 \$0.00 NA 0 1 \$352,000.00 0.21% 0 \$0.00 NA 0 1 \$245,000.00 0.15% 0 \$0.00 NA 0 1 \$247,000.00 0.15% 0 \$0.00 NA 0 1 \$162,330.00 0.1% 0 \$0.00 NA 0 1 \$150,000.00 0.09% 0 \$0.00 NA 0 1 \$140,000.00 0.15% 0 \$0.00 NA 0 1 \$140,000.00 0.15% 0 \$0.00 NA 0

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L	UNIVERSAL BANK FSB								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$230,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	5	\$1,743,500.00	1.06%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	1	\$309,722.38	0.19%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$134,220.00	0.08%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	1	\$116,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$303,261.13	0.18%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	9	\$1,856,600.00	1.13%	0	\$0.00	NA	0	\$0.0
	WESTFIELD BANK, F.S.B.	1	\$117,520.00	0.07%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,000.00		Ш			Ш	
	Unavailable	94			H			0	\$0.0
Total		691	\$164,909,884.42	100%	0	\$0.00		0	\$0.0
					Ц			Н	
31417BHV2	ABACUS FEDERAL SAVINGS BANK	1	\$440,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$738,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$277,500.00	0.21%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$286,795.00	0.22%	0	\$0.00	NA	0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	6	\$1,708,000.00	1.3%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	3	\$433,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,733,399.95	1.32%	0	\$0.00	NA	0	\$0.0
		1	\$320,000.00	0.24%	т	\$0.00	NA	\boldsymbol{T}	\$0.0

AMERICAN BANK & TRUST CO., INC.						
AMERICAN BANK, N.A.	6	\$1,186,000.00	0.9% 0	\$0.00	NA 0	\$0.0
AMERICAN FEDERAL SAVINGS BANK	4	\$667,750.00	0.51% 0	\$0.00	NA	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	3	\$949,115.00	0.72%	\$0.00	NA 0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$647,084.88	0.49%	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,789,500.00	1.36% 0	\$0.00	NA	\$0.0
AMERICASH	1	\$245,000.00	0.19% 0	\$0.00	NAC	\$0.0
ANCHORBANK FSB	1	\$128,800.00	0.1% 0	\$0.00		
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$450,000.00	0.34% 0			
ARIZONA STATE CREDIT UNION	10	\$1,913,740.00	1.45% 0	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$210,000.00	0.16% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.19% 0	\$0.00	NA	\$0.0
AUBURNBANK	1	\$251,459.10	0.19% 0	\$0.00	NAC	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$484,199.51	0.37% 0	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	2	\$209,867.38	0.16% 0	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$153,500.00	0.12% 0	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	2	\$392,600.00	0.3%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	16	\$2,332,499.82	1.77% 0	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$165,400.00	0.13%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$897,840.00	0.68% 0	\$0.00	NA	\$0.0
BREMER FINANCIAL CORPORATION	1	\$138,369.97	0.11% 0	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	23	\$7,569,559.00	5.75% 0			
CARROLLTON BANK	3	\$559,500.00	0.42% 0	\$0.00	NA C	\$0.0

CASHCALL, INC.	12	\$2,775,250.00	2.11% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF	5	\$1,494,900.00	1.14% 0	\$0.00	NA 0	\$0.0
PROVO		\$1,494,900.00	1.14%0	\$0.00	INAU	Φ 0.0
CENTRAL ONE						
FEDERAL CREDIT	1	\$380,000.00	0.29% 0	\$0.00	NA 0	\$0.0
UNION						
CENTRAL PACIFIC BANK	2	\$776,000.00	0.59% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON						
BANK	1	\$211,500.00	0.16% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE	_					
BANK	3	\$553,000.00	0.42% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	5	\$1,615,000.00	1.23% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT	2	¢510,500,00	0.2007.0	¢0.00	NA O	¢0.0
UNION	2	\$518,500.00	0.39% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK -	2	\$410,000.00	0.31% 0	\$0.00	NA 0	\$0.0
MISSOULA		ψ+10,000.00	0.51 /0 0	Ψ0.00	11710	Ψ0.0
COMMUNITY CREDIT	1	\$136,000.00	0.1% 0	\$0.00	NA 0	\$0.0
UNION OF LYNN		+,		7 0 1 0 0		+ ***
COMMUNITY FIRST	1	¢150,000,00	0.110/.0	\$0.00	NAO	ቀ ስ ስ
CREDIT UNION OF FLORIDA	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
COMMUNITY						
SAVINGS BANK	4	\$463,000.00	0.35% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF	-	¢101. 7 00.00	0.146(.0	Φ0.00	27.4.0	φο ο
COLORADO	1	\$181,500.00	0.14% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	3	\$402,850.00	0.31% 0	\$0.00	NA 0	\$0.0
CUMBERLAND	1	\$231,500.00	0.18% 0	\$0.00	NA 0	\$0.0
SECURITY BANK	1	Ψ231,300.00	0.10700	Ψ0.00	IVAU	ψ0.0
DAKOTALAND		4.5		**		**
FEDERAL CREDIT	1	\$62,000.00	0.05% 0	\$0.00	NA 0	\$0.0
UNION DELMAR FINANCIAL						
COMPANY	3	\$773,500.00	0.59% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY						
CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	4	\$1,049,750.00	0.8% 0	\$0.00	NA 0	\$0.0
DIME BANK	6	\$1,704,945.00	1.29% 0	\$0.00	NA 0	\$0.0
DORAL BANK	1	\$54,913.45	0.04% 0	\$0.00	NA 0	\$0.0
DRAPER AND		·				
KRAMER MORTGAGE						
CORP. D/B/A 1ST	2	\$717,000.00	0.54% 0	\$0.00	NA 0	\$0.0
ADVANTAGE						
MORTGAGE						
DU ONLY GF - AMERICAN BANK OF	1	\$273,000.00	0.21% 0	\$0.00	NA 0	¢ Ω Ω
THE NORTH	1	\$473,UUU.UU	0.21%	\$0.00	INAIU	\$0.0
THE WORTH	1	\$372,000.00	0.28% 0	\$0.00	NA 0	\$0.0
	1	Ψ312,000.00	0.20 /0 0	Ψ0.00	IVA	φυ.υ

DUBUQUE BANK AND TRUST COMPANY						
DUPAGE CREDIT UNION	1	\$331,050.00	0.25% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$651,300.00	0.49% 0	\$0.00	NA 0	\$0.0
EASTWOOD BANK	2	\$282,000.00	0.21% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	2	\$488,000.00				
EMPOWER FEDERAL CREDIT UNION	1	\$180,700.00	0.14% 0	\$0.00	NA 0	\$0.0
ESB MORTGAGE COMPANY	2	\$549,616.00	0.42% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,294.32	0.19% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$486,500.00	0.37% 0	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$319,600.00	0.24% 0	\$0.00	NA 0	\$0.0
FIREFIGHTERS FIRST CREDIT UNION	1	\$380,000.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	2	\$238,900.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$562,437.00	0.43% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$228,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$284,250.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$197,500.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	10	\$2,552,572.00	1.94% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$223,700.00	0.17% 0	\$0.00	NA 0	\$0.0

FIRST MORTGAGE COMPANY INC.	1	\$224,000.00	0.17%	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,594.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$170,700.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$210,750.00	0.16%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$236,000.00	0.18%	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$255,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$202,410.00	0.15%	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	6	\$1,951,719.45	1.48%	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	2	\$416,200.00	0.32%	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	4	\$465,739.52	0.35%	\$0.00	NA 0	\$0.0
FRANDSEN BANK & TRUST	1	\$207,500.00	0.16%	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$417,000.00	0.32%	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GMFS, LLC	1	\$169,500.00	0.13%	\$0.00	NA 0	\$0.0
GRAFTON SUBURBAN CREDIT UNION	3	\$615,560.00	0.47% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$228,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$174,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$175,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	0.2% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$164,700.00	0.13% 0	\$0.00	NA 0	\$0.0
	1	\$417,000.00	0.32% 0	\$0.00	NA 0	\$0.0

HOME FEDERAL BANK						
HOME FEDERAL SAVINGS BANK	3	\$673,200.00	0.51% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$153,600.00	0.12% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$207,200.00	0.16% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	6	\$1,211,864.00	0.92% 0	\$0.00		
ILLINI BANK	2	\$330,089.23	0.25% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$254,825.00	0.19% 0	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	1	\$168,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$250,000.00	0.19% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$665,000.00	0.51% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	3	\$757,250.00	0.58% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$404,000.00	0.31% 0	\$0.00		
LAKE REGION BANK	1	\$417,000.00	0.32% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$961,800.00	0.73% 0	\$0.00	NA 0	\$0.0
LEA COUNTY STATE BANK	1	\$192,120.00	0.15% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	3	\$781,750.00	0.59% 0	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$185,100.00	0.14% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$286,915.00	0.22% 0	\$0.00	NA 0	\$0.0
MANUFACTURERS BANK AND TRUST CO.	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MARINE BANK	7	\$1,650,357.91	1.25% 0	\$0.00		
MERCANTILE BANK	1	\$105,255.51	0.08% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$171,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MI FINANCIAL CORPORATION	1	\$330,000.00	0.25% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$145,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$581,700.00	0.44% 0	\$0.00		
MILFORD BANK, THE	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0

MISSOULA FEDERAL CREDIT UNION	2	\$378,200.00	0.29% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	6	\$903,211.00	0.69% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$219,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$326,700.00	0.25% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,753,191.64	1.33% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	3	\$820,350.00	0.62% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$276,200.00	0.21% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	1	\$200,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$125,800.00	0.1% 0	\$0.00	NA 0	\$0.0
NEW REPUBLIC SAVINGS BANK	1	\$115,600.00	0.09% 0	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$195,500.00	0.15% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$346,750.00	0.26% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	2	\$496,000.00	0.38% 0	\$0.00		
OAK BANK	1	\$264,550.00	0.2% 0	\$0.00		
OPES ADVISORS, INC	2	\$712,500.00	0.54% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	6	\$771,699.22	0.59% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$186,000.00		·		
PARK BANK	2	\$428,000.00	0.33% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$101,336.74	0.08%	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP,	1	\$311,200.00	0.24% 0	\$0.00	NA 0	\$0.0
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INC.	'					
PIONEER CREDIT UNION	1	\$133,300.00	0.1% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	17	\$2,367,093.27	1.8% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	N 1	\$123,100.00	0.09% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$332,750.00	0.25% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$776,415.08	0.59% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$127,300.00	0.1% 0	\$0.00	NA 0	\$0.0
PRIMEBANK	1	\$252,000.00	0.19% 0	\$0.00	NA 0	\$0.0
PRIOR LAKE STATE BANK	, 1	\$384,000.00	0.29% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOK FEDERAL CREDIT UNION	XS 3	\$515,770.00	0.39% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$309,100.00	0.23% 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT	T 1	\$260,000.00	0.2% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$395,000.00	0.3% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$305,900.00	0.23% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CRED UNION						
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$261,597.00	0.2% 0	\$0.00	NA 0	\$0.0
ROUNDBANK	2	\$434,000.00	0.33% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$782,600.00	0.59% 0	\$0.00		
RPM MORTGAGE, INC.	1	\$410,000.00	0.31% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNT CREDIT UNION	Y 1	\$319,518.03	0.24% 0	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	N 2	\$703,000.00	0.53% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,600.00	0.11% 0	\$0.00	NA 0	\$0.0

SCOTIABANK OF PUERTO RICO	5	\$651,208.92	0.49%	\$0.00	NA 0	\$0.0
SHELBY SAVINGS BANK, SSB	2	\$534,000.00	0.41% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$185,000.00	0.14% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$294,400.00	0.22% 0	\$0.00	NA 0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$158,000.00	0.12%	\$0.00	NA 0	\$0.0
SIUSLAW BANK	2	\$449,000.00	0.34% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$367,500.00	0.28% 0			
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$129,500.00	0.1% 0	\$0.00	NA 0	\$0.0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$201,500.00	0.15% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.11% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$554,500.00	0.42%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$250,000.00	0.19% 0	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	2	\$222,500.00	0.17% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	2	\$497,268.00	0.38% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,250.00	0.33% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$460,000.00	0.35% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$156,800.00	0.12% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	10	\$1,808,950.00	1.37% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$152,000.00	0.12% 0	\$0.00	NA 0	\$0.0
TIB-THE INDEPENDENT BANKERSBANK	1	\$146,500.00	0.11% 0	\$0.00	NA 0	\$0.0

TOPLINE FEDERAL CREDIT UNION 1 \$129,069.00 0.1% 0 \$0.00 NA 0 \$0.								
CREDIT UNION			1	\$150,500.00	0.11%	0 \$0.00	NAC	\$0.0
BANK MORTGAGE 1 \$195,000.00 0.15% 0 \$0.00 NA 0 \$0.		TOPLINE FEDERAL	1	\$129,069.00	0.1%	\$0.00	NA C	\$0.0
FINANCIAL CREDIT 2 \$478,000.00 0.36% 0 \$0.00 NA 0 \$0.		BANC MORTGAGE	1	\$195,000.00	0.15%	\$0.00	NAC	\$0.0
FINANCIAL FEDERAL 1 \$170,674.00 0.13% 0 \$0.00 NA 0 \$0.		FINANCIAL CREDIT	2	\$478,000.00	0.36%	\$0.00	NAC	\$0.0
UNITED BANK & 1 \$106,200.00 0.08% 0 \$0.00 NA 0 \$0. UNITED BANK AND TRUST COMPANY 3 \$723,300.00 0.55% 0 \$0.00 NA 0 \$0. UNITED COMMUNITY 8 \$1,472,116.13 1.12% 0 \$0.00 NA 0 \$0. UNITED COMMUNITY 8 \$1,472,116.13 1.12% 0 \$0.00 NA 0 \$0. UNITED COMMUNITY BANK 1 \$246,000.00 0.19% 0 \$0.00 NA 0 \$0. UNITED COMPANY 4 \$1,300,771.66 0.99% 0 \$0.00 NA 0 \$0. UNITED COMPANY LLC VANDYK MORTGAGE COMPANY LLC VANDYK MORTGAGE COMPANY 1 \$381,600.00 0.74% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$381,600.00 0.29% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$3325,000.00 0.25% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$325,000.00 0.25% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$325,000.00 0.25% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$325,000.00 0.25% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$325,000.00 0.25% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$236,000.00 0.38% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$236,000.00 0.77% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$236,000.00 0.18% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$236,000.00 0.18% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$236,000.00 0.18% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$236,000.00 0.21% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$236,000.00 0.21% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$236,000.00 0.21% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$236,000.00 0.21% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$236,000.00 0.21% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$236,000.00 0.21% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$236,000.00 0.21% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$236,000.00 0.21% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$236,000.00 0.21% 0 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$0.00 NA 0 \$0. UNITED COMPANY 1 \$0.00 NA 0 \$0. UNITED COM		FINANCIAL FEDERAL	1	\$170,674.00	0.13%	\$0.00	NAC	\$0.0
UNITED BANK & 1 \$106,200.00 0.08% 0 \$0.00 NA 0 \$0.			1	\$270,000.00	0.21%	0 \$0.00	NA (\$0.0
TRUST COMPANY 3 \$/23,300.00 0.55% 0 \$0.00 NA 0 \$0.		UNITED BANK &	1	·				
BANK S S1,472,116.13 1.12%0 \$0.00 NA0 \$0.			3	\$723,300.00	0.55%	\$0.00	NAC	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK WAYNE BANK AND TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB Unavailable Unavailable 107 \$24,403,062,76 18.51% 0 \$0.00 NA 0 \$0.00			8	\$1,472,116.13		· ·	NAC	\$0.0
AMERICAN MORTGAGE COMPANY, LLC VANDYK MORTGAGE CORPORATION VILLAGE MORTGAGE COMPANY WAKEFIELD CO-OPERATIVE BANK WAYNE BANK AND TRUST COMPANY WHATCOM EDUCATIONAL CREDIT UNION WILLAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB Unavailable 1 \$1,300,771.66 0.99% 0 \$0.00 NA 0 \$0. 0.74% 0 \$0.00 NA 0 \$0. 0.74% 0 \$0.00 NA 0 \$0. 0.74% 0 \$0.00 NA 0 \$0. 0.74% 0 \$0.00 NA 0 \$0. 0.75% 0 \$0.00 NA 0 \$0. 0.77% 0 \$0.00 NA 0 \$0. 0.00 NA 0 \$0. 0.77% 0 \$0.00 NA 0 \$0. 0.77% 0 \$0		UNITY BANK	1	\$246,000.00	0.19%	0 \$0.00	NA C	\$0.0
VANDYK MORTGAGE CORPORATION 4 \$978,450.00 0.74% 0 \$0.00 NA 0 \$0.00		AMERICAN MORTGAGE	4	\$1,300,771.66	0.99%	\$0.00	NAC	\$0.0
COMPANY		VANDYK MORTGAGE	4	\$978,450.00	0.74%	\$0.00	NAC	\$0.0
CO-OPERATIVE 1 \$325,000.00 0.25% 0 \$0.00 NA 0 \$0.			1	\$381,600.00	0.29%	\$0.00	NAC	\$0.0
TRUST COMPANY WESTCONSIN CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB Unavailable 107 \$24,403,062.76 18.51% 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 NA 0 \$0.00 S0.00 S0.		CO-OPERATIVE	1	\$325,000.00	0.25%	\$0.00	NAO	\$0.0
CREDIT UNION WHATCOM EDUCATIONAL CREDIT UNION WILLIAMSVILLE STATE BANK AND TRUST WORTHINGTON FEDERAL BANK, FSB Unavailable 107 \$24,403,062.76 18.51% 0 \$0.00 NA 0 \$0.00 \$			5	\$500,838.00	0.38%	\$0.00	NAC	\$0.0
EDUCATIONAL 1 \$236,000.00 0.18% 0 \$0.00 NA 0 \$0. CREDIT UNION			6	\$1,012,659.00	0.77%	\$0.00	NA C	\$0.0
STATE BANK AND TRUST 1 \$273,900.00 0.21% 0 \$0.00 NA 0 \$0. WORTHINGTON FEDERAL BANK, FSB 2 \$711,250.00 0.54% 0 \$0.00 NA 0 \$0. Unavailable 107 \$24,403,062.76 18.51% 0 \$0.00 NA 0 \$0. 592 \$131,674,456.45 100% 0 \$0.00 \$0.00 \$0.		EDUCATIONAL	1	\$236,000.00	0.18%	\$0.00	NA 0	\$0.0
FEDERAL BANK, FSB 2 \$711,250.00 0.54% 0 \$0.00 NA 0 \$0. Unavailable 107 \$24,403,062.76 18.51% 0 \$0.00 NA 0 \$0. 592 \$131,674,456.45 100% 0 \$0.00 0 \$0.		STATE BANK AND	1	\$273,900.00	0.21%	\$0.00	NAC	\$0.0
592 \$131,674,456.45 100% 0 \$0.00 0 \$0.			2	\$711,250.00	0.54%	\$0.00	NAC	\$0.0
		Unavailable	107	\$24,403,062.76	18.51%	\$0.00	NAC	\$0.0
W0 1 \$240,000.00 0.32% 0 \$0.00 NA 0 \$0.			592	\$131,674,456.45	100%	0 \$0.00	0	\$0.0
	W0		1	\$240,000.00	0.32%	0 \$0.00	NAC	\$0.0

Total

	ACCESS NATIONAL BANK						
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	93	\$24,930,545.68	33.13% 0	\$0.00	NA	\$0.0
	AMERISAVE MORTGAGE CORPORATION	62	\$15,744,485.00	20.92% 0	\$0.00	NA	\$0.0
	BANK OF AMERICA, N.A.	4	\$1,026,500.00	1.36% 0	\$0.00	NA	\$0.0
	BAY EQUITY, LLC	1	\$250,000.00	0.33% 0	\$0.00	NA (\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$280,250.00				
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.55% 0	\$0.00	NA	\$0.0
	CUNNINGHAM AND COMPANY	1	\$187,200.00	0.25% 0	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$794,050.00	1.06% 0	\$0.00	NA	\$0.0
	IMORTGAGE.COM, INC.	2	\$383,700.00	0.51% 0	\$0.00	NA	\$0.0
	SHEA MORTGAGE, INC.	4	\$1,205,056.00	1.6% 0	\$0.00	NA	\$0.0
	Unavailable	93	\$29,785,884.90	39.6% 0	\$0.00	NA (\$0.0
Total		266	\$75,244,671.58	100% 0	\$0.00	(\$0.0
31417BHX8	AMERICAN FINANCIAL RESOURCES, INC.	2	\$488,500.00	1.38% 0	\$0.00	NA (\$0.0
	ASSOCIATED BANK, NA	3	\$677,879.77	1.92% 0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$537,536.66	1.52% 0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	1	\$190,000.00	0.54% 0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$361,500.00	1.02% 0	\$0.00	NA	\$0.0
	CARNEGIE MORTGAGE, LLC	1	\$194,000.00	0.55% 0	\$0.00	NA	\$0.0
Γ	CASHCALL, INC.	5	\$1,742,000.00	4.94% 0	\$0.00	NA (\$0.0
	CENTRAL MORTGAGE COMPANY	1	\$215,456.11	0.61% 0	\$0.00	NA	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$225,600.00	0.64% 0	\$0.00	NA (\$0.0

COLE T	AYLOR BANK	2	\$700,000.00	1.98%	\$0.00	NA	0.0\$
DUBUÇ AND TE COMPA		1	\$348,000.00	0.99%	\$0.00	NA	\$0.0
DURAN	T BANK AND COMPANY	1	\$240,000.00	0.68%	\$0.00	NA	\$0.0
FIDELI' MORTO	ΓΥ BANK GAGE	1	\$239,500.00	0.68%	\$0.00	NA	\$0.0
BANK &	CITIZENS & TRUST NY OF SC	1	\$262,150.00	0.74%	\$0.00	NA	\$0.0
SAVINO	EDERAL GS AND LOAN IATION OF YOOD	1	\$273,750.00	0.78% (\$0.00	NA	\$0.0
	FEDERAL GS BANK OF N	3	\$726,400.00	2.06%	\$0.00	NA	\$0.0
FIRST MORTO CORPO		1	\$206,000.00	0.58%	\$0.00	NA	\$0.0
	NATIONAL OF WATERLOO	1	\$194,200.00	0.55%	\$0.00	NA	\$0.0
FIRST F	PLACE BANK	4	\$1,208,273.05	3.42%	\$0.00	NA	\$0.0
GATEW MORTO CORPO		1	\$395,000.00	1.12%	\$0.00	NA	\$0.0
НОМЕТ	OWN BANK	1	\$248,900.00	0.71%	\$0.00	NA	\$0.0
INVEST	ORS BANK	1	\$398,000.00	1.13% (\$0.00	NA	0 \$0.0
	B. NUTTER OMPANY	1	\$208,250.00		\$0.00		
LAND / FINANC SERVIC		1	\$307,400.00	0.87%	\$0.00	NA	\$0.0
LEADE	R BANK, N.A.	12	\$3,885,536.00	11.01%	\$0.00	NA	\$0.0
	R MORTGAGE NY INC.	2	\$445,000.00	1.26%	\$0.00	NA	\$0.0
MORTO	I-MCDUFFIE SAGE RATION	1	\$316,800.00	0.9%	\$0.00	NA	\$0.0
MEMBI MORTO COMPA		4	\$1,053,000.00	2.98%	\$0.00	NA	\$0.0
MERCA	NTILE BANK	1	\$221,553.74	0.63%	\$0.00	NA	\$0.0
MLD M INC.	ORTGAGE,	2	\$753,314.77	2.13%	\$0.00	NA	\$0.0
MORTO AMERIO	GAGE CA, INC.	1	\$180,000.00	0.51%	\$0.00	NA	\$0.0

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NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$998,200.00	2.83% 0	\$0.00	NA	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$313,075.00	0.89% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$365,500.00	1.04% 0	\$0.00	NA (\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$472,230.00				
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$224,250.00	0.64% 0	\$0.00	NA (\$0.0
PRAIRIE STATE BANK & TRUST	1	\$220,900.00	0.63% 0	\$0.00	NA (\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$250,750.00	0.71% 0	\$0.00	NA (\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$417,000.00	1.18% 0	\$0.00	NA (\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$576,250.00	1.63% 0	\$0.00	NA	\$0.0
SABINE STATE BANK AND TRUST COMPANY	2	\$477,600.00	1.35% 0	\$0.00	NA	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$192,190.45	0.54% 0	\$0.00	NA (\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$350,500.00	0.99% 0	\$0.00	NA	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$346,000.00	0.98% 0	\$0.00	NA (\$0.0
STANDARD MORTGAGE CORPORATION	1	\$285,000.00	0.81% 0	\$0.00	NA	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$360,000.00	1.02% 0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$340,923.48	0.97% 0	\$0.00	NA (\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$512,250.00				

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	TRAVERSE CITY STATE BANK	1	\$254,350.00	0.72% 0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	1	\$372,200.00	1.05% 0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$292,000.00	0.83% 0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$409,969.00	1.16% 0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	2	\$754,000.00	2.14% 0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$395,000.00	1.12% 0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$8,669,682.37	24.56% 0	\$0.00	NA	0	\$0.0
Total		121	\$35,293,320.40	100% 0	\$0.00		0	\$0.0
31417BHY6	ACACIA FEDERAL SAVINGS BANK	1	\$292,000.00	0.15% 0	\$0.00	NA	0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$185,500.00	0.09% 0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	2	\$535,000.00	0.27% 0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$188,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$685,312.00	0.34% 0	\$0.00	NA	0	\$0.0
	AMERICAHOMEKEY, INC	1	\$292,000.00	0.15%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$280,000.00	0.14%	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$180,000.00	0.09% 0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,093.68	0.11% 0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$257,688.66	0.13% 0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$425,000.00	0.21% 0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	7	\$1,692,000.00	0.84% 0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	16	\$4,357,920.47	2.16% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	5	\$1,282,150.00	0.64% 0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	2	\$467,000.00	0.23% 0	\$0.00	NA	0	\$0.0

BANK OF SPRINGFIELD	1	\$274,442.00	0.14%	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$270,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	4	\$1,171,161.73	0.58% 0			
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$520,000.00				
BANNER BANK	1	\$301,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$1,232,000.00	0.61% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$539,500.00	0.27% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$248,800.00	0.12% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$520,250.00	0.26% 0	\$0.00	NA 0	\$0.0
BOULDER VALLEY CREDIT UNION	1	\$352,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,695,500.00	0.84% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	2	\$486,167.27	0.24% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$696,000.00	0.35% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$250,000.00	0.12% 0	\$0.00		
CASHCALL, INC.	24	\$8,881,462.45	4.41% 0	\$0.00	1	
CENTRAL BANK	1	\$388,000.00	0.19% 0	\$0.00		
CENTRAL MORTGAGE COMPANY	4	\$1,079,550.00	0.54% 0			
CENTRAL PACIFIC HOME LOANS	2	\$390,000.00	0.19% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	2	\$609,059.89	0.3% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	13	\$4,338,500.00	2.15% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	11	. , ,		·		
COLE TAYLOR BANK	5	\$1,667,550.00	0.83% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$224,000.00				
	2	\$435,920.00	0.22% 0	\$0.00	NA 0	\$0.0

COMMUNITY MORTGAGE FUNDING, LLC								
CONSUMER LOAN SERVICES, LLC	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$308,000.00	0.15%	0	\$0.00	NA	0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$593,682.19	0.29%	0	\$0.00	NA	0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$381,500.00	0.19%	0	\$0.00	NA	0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,056,750.00	0.52%	0	\$0.00	NA	0	\$0.0
ELEVATIONS CU	4	\$1,013,500.00	0.5%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,071,000.00	0.53%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	7	\$1,808,724.00	0.9%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$377,928.13	0.19%	0	\$0.00	NA	0	\$0.0
FIRST CITIZENS BANK NA	1	\$196,403.47	0.1%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$787,699.00	0.39%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.21%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,002,005.35	0.5%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	9	\$2,092,140.00	1.04%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$908,212.00	0.45%	0	\$0.00	NA	0	\$0.0

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FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,626,000.41	0.81%	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	12	\$3,886,600.00	1.93% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	5	\$1,949,307.85	0.97% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,349,500.00	0.67% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$294,593.56	0.15% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	19	\$4,802,249.12	2.39% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,262,700.00	0.63% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$320,000.00	0.16% 0	\$0.00	NA 0	\$0.0
GEORGIA'S OWN CREDIT UNION	1	\$236,658.53	0.12% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	2	\$475,750.63	0.24% 0	\$0.00	NA 0	\$0.0
GOLDEN BELT BANK, FSA	1	\$200,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GREAT LAKES CREDIT UNION	1	\$187,000.00	0.09% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$235,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$615,000.00	0.31% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$179,900.00	0.09% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,461,017.54	0.73% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$870,800.00	0.43% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY	2	\$613,500.00	0.3% 0	\$0.00	NA 0	\$0.0

EMPLOYEES CREDIT UNION						
HEARTLAND BANK	4	\$1,021,700.00	0.51% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	3	\$925,100.00	0.46% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$236,900.00	0.12% 0	\$0.00		
INVESTORS BANK	5	\$1,373,860.90	0.68% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$247,000.00	0.12% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,441,000.00	0.72% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$213,100.00	0.11% 0	·		
LAKE AREA BANK	2	\$662,000.00	0.33% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	3	\$948,500.00	0.47% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$605,000.00	0.3% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	11	\$3,763,200.00	1.87% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$604,000.00	0.3% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK	1	\$274,603.78	0.14% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$256,626.73	0.13% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.1% 0	·		
MAX CREDIT UNION	1	\$209,093.30	0.1% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$416,425.48	0.21% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$293,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$189,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$417,000.00	0.21% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$293,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	2	\$415,100.00	0.21% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK,	2	\$634,788.38	0.32% 0	\$0.00	NA 0	\$0.0

N.A.						
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$180,000.00	0.09%	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	2	\$601,300.00	0.3%	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$856,800.00	0.43% (\$0.00	NA 0	\$0.
NORTHAMPTON COOPERATIVE BANK	1	\$198,750.00	0.1%	\$0.00	NA 0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	2	\$471,100.00	0.23%	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$893,400.00	0.44%	\$0.00	NA 0	\$0.0
NORTHWEST GEORGIA BANK	1	\$184,200.00	0.09%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$732,700.00	0.36%	\$0.00	NA 0	\$0.
NUMARK CREDIT UNION	1	\$181,600.00	0.09%	\$0.00	NA 0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$568,000.00	0.28%	\$0.00	NA 0	\$0.
OCEANFIRST BANK	2	\$652,500.00	0.32%	\$0.00	NA 0	\$0.
OPES ADVISORS, INC	7	\$2,779,000.00	1.38%	\$0.00	NA 0	\$0.
PATELCO CREDIT UNION	3	\$873,344.56	0.43%	\$0.00	NA 0	\$0.
PENTAGON FEDERAL CREDIT UNION	4	\$1,147,456.58	0.57%	\$0.00	NA 0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,762,620.00	1.37%	\$0.00	NA 0	\$0.
PORT WASHINGTON STATE BANK	3	\$848,235.00	0.42%	\$0.00	NA 0	\$0.
PREMIER BANK OF JACKSONVILLE	1	\$288,608.44	0.14%	\$0.00	NA 0	\$0.
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$252,000.00	0.13% (\$0.00	NA 0	\$0.
PROVIDENT CREDIT UNION	5	\$1,714,500.00	0.85%	\$0.00	NA 0	\$0.
UNION						

PUBLIC SERVICE EMPLOYEES CREDIT UNION						
RANLIFE, INC.	1	\$335,000.00	0.17% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,233,924.05	1.11% 0			
REDWOOD CREDIT UNION	1	\$320,000.00	0.16% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$239,500.00	0.12% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$196,800.00		·		
RIVERHILLS BANK	1	\$175,000.00	0.09% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,200.00	0.1% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	13	\$3,800,000.00	1.89% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$220,000.00	0.11% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	26	\$8,450,817.00				
SAFE CREDIT UNION	1	\$200,800.00	0.1% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	2	\$557,545.35	0.28% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$490,000.00	0.24% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,583,750.00	0.79% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$348,000.00	0.17% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$251,200.00	0.12% 0	\$0.00	NA 0	\$0.0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$412,100.00	0.2% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	2	\$465,000.00	0.23% 0	\$0.00	NA 0	\$0.0
STANDARD BANK AND TRUST	1	\$246,400.00				
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COMPANY						
STANFORD FEDERAL CREDIT UNION	1	\$577,000.00	0.29% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$196,900.00	0.1% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$320,000.00	0.16% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$231,000.00	0.11% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	3	\$997,983.35	0.5%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,300.00	0.14% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$316,000.00	0.16% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$352,000.00	0.17%	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$375,000.00	0.19% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	7	\$1,774,250.00	0.88%	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$362,500.00	0.18% 0	\$0.00		
SWBC MORTGAGE	2	\$419,415.10	0.21%		i -	
THE BANK OF MAINE	1	\$250,000.00	0.12% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$233,100.00	0.12% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$398,900.00	0.2% 0	·		
THE PARK BANK	1	\$236,000.00	0.12% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	2	\$552,800.00	0.27%	\$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$306,567.44	0.15% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	4	\$1,187,230.21	0.59% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	4	\$989,650.00	0.49% 0		1 1	
UNIVERSAL AMERICAN	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0.0

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	MORTGAGE COMPANY, LLC								
	VALLEY BANK AND TRUST COMPANY	1	\$248,850.00	0.12%	0	\$0.00	NA	. 0	\$0.0
	VALLEY NATIONAL BANK	2	\$729,000.00	0.36%	0	\$0.00	NA	.0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$239,314.00	0.12%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,223,500.00	1.6%	0	\$0.00	NA	. 0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$415,000.00	0.21%	0	\$0.00	NA	.0	\$0.0
	WELLS FARGO BANK, N.A.	3	\$1,364,345.86	0.68%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$311,250.00	0.15%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$262,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$201,600.00		0		1	\top	
	WESTCONSIN CREDIT UNION	1	\$288,000.00						
	WESTSTAR MORTGAGE, INC.	1	\$206,400.00	0.1%	0	\$0.00	NA	.0	\$0.0
	Unavailable	161	\$52,674,702.90	26.12%	0	\$0.00	NA	0	\$0.0
Total		669	\$201,347,358.34	100%	0	\$0.00	<u> </u>	0	\$0.0
31417BHZ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$260,000.00	0.12%	0	\$0.00	NA	.0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	.0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$579,500.00	0.28%	0	\$0.00	NA	.0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,430.00	0.11%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN BANK	1	\$223,382.07	0.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$195,700.00						
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,143,750.34	0.54%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$238,255.50	0.11%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN NATIONAL BANK,	1	\$364,000.00	0.17%		\$0.00	NA		\$0.0

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AMERICAN SAVINGS BANK, F.S.B.	1	\$188,000.00	0.09%	\$0.00	NA 0	\$0.0
AMERICAS CHRISTIAN CREDIT UNION	1	\$298,500.00	0.14% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	10	\$2,503,700.00	1.19% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$190,500.00	0.09% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	11	\$2,966,098.63	1.41% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$187,500.00	0.09% 0	\$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$275,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	8	\$2,226,000.00	1.06% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$301,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	3	\$785,580.16	0.37% 0	\$0.00	NA 0	\$0.0
BANK OF HAWAII	1	\$346,500.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$240,000.00	0.11% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	3	\$622,725.24	0.3% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$813,000.00	0.39% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$217,200.00	0.1% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$1,041,850.00	0.5% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$272,900.00	0.13% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$210,000.00	0.1%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$262,612.55	0.12%	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$270,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	3	\$781,800.00	0.37% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$3,905,684.00	1.86% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$248,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$375,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$178,000.00	0.08%	\$0.00	NA 0	\$0.0

CARROLLTON BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	34	\$11,355,800.00	5.4% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$178,254.08	0.08%	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$188,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$1,542,297.85	0.73% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$546,000.00	0.26% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$175,500.00	0.08% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$249,375.00	0.12% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$562,500.00	0.27% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	1	\$177,640.00	0.08% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$224,364.87	0.11% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	3	\$955,900.00	0.45% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,593,500.00	1.23% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	9	\$3,118,300.00	1.48% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$193,600.00	0.09%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$209,048.36	0.1% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CREDIT UNION OF COLORADO	3	\$692,000.00	0.33% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$190,000.00	0.09% 0	\$0.00	NA 0	\$0.0
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.0
	1	\$211,400.00	0.1% 0	\$0.00	NA 0	\$0.0

DELTA COMMUNITY CREDIT UNION						
DENVER MORTGAGE COMPANY, INC.	1	\$270,000.00	0.13% 0	\$0.00	NA (\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$276,153.53	0.13% 0	\$0.00	NA	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$237,000.00	0.11% 0	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,146,430.00	0.55% 0	\$0.00	NA	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.08% 0	\$0.00	NA	\$0.0
DUPAGE CREDIT UNION	2	\$437,600.00	0.21% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$636,800.00	0.3% 0	\$0.00	NA	\$0.0
ELEVATIONS CU	3	\$949,000.00	0.45% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$308,000.00	0.15% 0			
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$413,000.00	0.2% 0	\$0.00	NA	\$0.0
FARMERS BANK & TRUST	1	\$261,000.00	0.12% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,928,200.00	0.92% 0	\$0.00	NA	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$308,000.00	0.15% 0	\$0.00	NA	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$412,900.00	0.2% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$741,500.00	0.35% 0	\$0.00	NA	\$0.0
FIRST CITIZENS BANK NA	2	\$571,300.00	0.27% 0	\$0.00	NA (\$0.0
FIRST COUNTY BANK	1	\$201,715.39	0.1% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$697,000.00	0.33% 0			
FIRST FEDERAL	4	\$1,346,350.00	0.64% 0	\$0.00	NA	\$0.0

SAVINGS BANK OF BOSTON						
FIRST HAWAIIAN BANK	5	\$1,127,991.22	0.54% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	9	\$2,427,800.00	1.16% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	4	\$894,000.00	0.43% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$930,900.00	0.44% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$280,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF CARMI	1	\$279,983.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00		·		
FIRST PLACE BANK	6	\$2,012,000.00	0.96% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	6	\$2,143,689.36	1.02% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,287,802.33	0.61% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$210,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$368,000.00	0.18% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	20	\$6,150,577.00	2.93% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	8					
GATEWAY BUSINESS BANK	1	\$175,800.00	0.08% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	4	\$1,225,300.00	0.58% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	1	\$223,597.37	0.11% 0	\$0.00		
GREAT WESTERN BANK	1	\$345,000.00				
GUARANTEED RATE, INC.	2	\$493,500.00	0.23% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$217,800.00	0.1% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$242,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	. ,				
HEARTLAND BANK	1	\$320,000.00	0.15% 0	\$0.00	NA 0	\$0.0

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HOLYOKE CREDIT UNION	1	\$267,100.00	0.13% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$376,000.00	0.18% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	2	\$465,940.00	0.22% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.11%	\$0.00	NA 0	\$0.0
INVESTORS BANK	3	\$974,600.00	0.46% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,396,800.00	0.66% 0	\$0.00		
LA SALLE STATE BANK	1	\$196,000.00	0.09% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$408,700.00	0.19% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,066,000.00	0.51% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	1	\$292,000.00	0.14% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	7	\$2,107,000.00	1% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$533,500.00	0.25% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$401,850.00	0.19% 0	\$0.00	NA 0	\$0.0
MARINE BANK	2	\$511,228.92	0.24% 0	\$0.00	NA 0	\$0.0
MARSHALL COMMUNITY CREDIT UNION	1	\$272,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$325,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,383,100.00	0.66% 0	\$0.00	NA 0	\$0.0
MI FINANCIAL CORPORATION	1	\$338,150.00	0.16% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$264,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDERAL CREDIT UNION	1	\$222,350.00	0.11% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	3	\$979,000.00	0.47% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$206,000.00	0.1% 0	\$0.00	NA 0	\$0.0
	1	\$210,800.00	0.1% 0	\$0.00	NA 0	\$0.0
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MORTGAGE CENTER, LLC						
MOUNTAIN AMERICA CREDIT UNION	1	\$215,500.00	0.1% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$183,750.00	0.09%	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$210,500.00	0.1%	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$302,600.00	0.14% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$631,500.00	0.3% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$703,600.00	0.33% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$242,000.00	0.12% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$327,000.00	0.16% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	13	\$4,634,900.00	2.21% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$181,200.00	0.09%	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$375,000.00	0.18%	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$309,600.00	0.15% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$215,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$453,000.00	0.22% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	9	\$2,807,801.62	1.34% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	4	\$1,044,500.00	0.5% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,800.00	0.11% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$4,383,724.00	2.09% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$443,800.00	0.21% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$369,506.91	0.18% 0	\$0.00	NA 0	\$0.0

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PREMIER AMERICA CREDIT UNION	1	\$180,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,556,750.00	0.74% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$217,500.00	0.1% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$188,000.00	0.09% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,283,500.00	0.61% 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	1	\$261,550.00	0.12% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$184,000.00	0.09% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$392,000.00	0.19% 0	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$272,600.00	0.13% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,363,068.40	2.08% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	28	\$9,118,650.00	4.34% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	2	\$537,156.58	0.26% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,746.38	0.09% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,676,400.00	0.8% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	\$0.00	NA 0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$500,000.00	0.24% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$417,000.00	0.2% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	2	\$412,600.00	0.2% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.1% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$192,623.23	0.09% 0	\$0.00	NA 0	\$0.0
	1	\$382,000.00	0.18% 0	\$0.00	NA 0	\$0.0

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STEARNS LENDING, INC.						
STERLING SAVINGS BANK	1	\$194,312.17	0.09%	\$0.00) NA	0 \$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$220,000.00	0.1% (\$0.00) NA	0 \$0.0
STOCKMAN BANK OF MONTANA	2	\$462,000.00	0.22%	\$0.00) NA	0 \$0.0
SUMMIT CREDIT UNION	6	\$1,635,800.00	0.78%	\$0.00) NA	0 \$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$544,708.02	0.26%	\$0.00) NA	0 \$0.0
SWBC MORTGAGE	5	\$1,383,253.16	0.66%	\$0.00) NA	0 \$0.0
TALMER BANK & TRUST	2	\$588,700.00	0.28%	\$0.00) NA	0 \$0.0
TECHNOLOGY CREDIT UNION	1	\$343,526.06	0.16%	\$0.00) NA	0 \$0.0
THE GOLDEN 1 CREDIT UNION	1	\$255,000.00	0.12%	\$0.00) NA	0 \$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$401,400.00	0.19%	\$0.00) NA	0 \$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$328,000.00	0.16%	\$0.00) NA	0 \$0.0
THE PARK BANK	2	\$503,200.00	0.24%	\$0.00) NA	0 \$0.0
THINK MUTUAL BANK	3	\$630,000.00	0.3%	\$0.00) NA	0 \$0.0
THIRD FEDERAL SAVINGS BANK	2	\$628,700.00	0.3%	\$0.00) NA	0 \$0.0
TOWER FEDERAL CREDIT UNION	5	\$1,430,277.91	0.68%	\$0.00) NA	0 \$0.0
UMPQUA BANK	5	\$1,392,420.00	0.66%	\$0.00) NA	0 \$0.0
UNITED BANK OF UNION	1	\$200,000.00	0.1%	\$0.00) NA	0 \$0.0
UNITY BANK	1	\$268,000.00	0.13%	\$0.00) NA	0 \$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,757,368.72	0.84% (\$0.00) NA	0 \$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$295,700.00	0.14% (\$0.00) NA	0 \$0.0
VALLEY NATIONAL BANK	4	\$1,232,000.00	0.59%	\$0.00) NA	0 \$0.0

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VERITY CREDIT UNION	1	\$198,750.00	0.09%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$233,674.12	0.11%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$457,252.00	0.22%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$1,681,500.00	0.8%	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$365,000.00	0.17%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	4	\$2,095,014.04	1%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	3	\$688,250.00	0.33%	0	\$0.00	NA	0	\$0.0
WESTBURY BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$257,000.00	0.12%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	2	\$415,790.00	0.2%	0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$400,000.00	0.19%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$331,500.00	0.16%	0	\$0.00	NA	0	\$0.0
Unavailable	144	\$49,426,470.38	23.52%	0	\$0.00	NA	0	\$0.0
	693	\$210,152,983.47	100%	0	\$0.00		0	\$0.0
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1ST SECURITY BANK OF WASHINGTON	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	О	\$0.0
AEROSPACE FEDERAL CREDIT UNION	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$191,250.00	0.07%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	4	\$1,102,650.00	0.43%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	2	\$677,375.00	0.26%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$307,886.00						
AMERICAHOMEKEY, INC	1	\$247,250.00	0.1%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTBURY BANK WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB Unavailable IST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABERDEAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAHOMEKEY,	VERITY CREDIT UNION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL CORP. WAKEFIELD CO-OPERATIVE BANK WELLS FARGO BANK, N.A. WESCOM CENTRAL CREDIT UNION WESTBURY BANK WESTGONSIN CREDIT UNION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB Unavailable 144 693 1ST SECURITY BANK OF WASHINGTON ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABERDEEN PROVING GROUND FEDERAL CREDIT UNION ABERDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION ALATRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION	VERITY CREDIT	VERITY CREDIT	VERITY CREDIT	VERITY CREDIT	VERITY CREDIT	UNION

AMERICAN FINANCIAL RESOURCES, INC.	1	\$380,451.05	0.15% 0	\$0.00	NA 0	\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$433,714.71	0.17% 0	\$0.00	NA 0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	2	\$827,000.00	0.32% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	4	\$1,246,500.00	0.48% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	28	\$7,202,184.20	2.78% 0	\$0.00	NA 0	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$216,000.00	0.08% 0	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$378,000.00	0.15% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$278,098.73	0.11% 0	\$0.00	NA 0	\$0.0
AVIDIA BANK	1	\$407,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	7	\$1,797,500.00	0.69% 0	\$0.00	NA 0	\$0.0
BANK FIRST NATIONAL	1	\$182,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$401,014.14	0.15% 0	\$0.00		
BANK OF HAWAII	1	\$388,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BANK OF NEW ORLEANS	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$620,775.00	0.24% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	1	\$329,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	4	\$1,280,666.23	0.49% 0	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$215,300.00	0.08% 0	\$0.00	NA 0	\$0.0
BANNER BANK	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	4	\$1,095,000.00	0.42% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$196,300.00	0.08% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	3	\$769,400.00	0.3% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	1	\$310,500.00	0.12% 0	\$0.00	NA 0	\$0.0

1	\$313,000.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$247,165.00	0.1% 0	\$0.00	NA 0	\$0.0
2	\$426,549.20	0.16%	\$0.00	NA 0	\$0.0
2	\$657,000.00	0.25%	\$0.00	NA 0	\$0.0
1	\$181,600.00	0.07%	\$0.00	NA 0	\$0.0
9	\$2,975,246.00	1.15% 0	\$0.00	NA 0	\$0.0
2	\$666,012.45	0.26%	\$0.00	NA 0	\$0.0
1	\$252,320.00	0.1% 0	\$0.00	NA 0	\$0.0
4	\$1,432,900.00	0.55% 0	\$0.00	NA 0	\$0.0
28	\$9,049,700.00	3.49% 0	\$0.00	NA 0	\$0.0
10	\$2,471,448.73				
1	\$263,700.00	0.1% 0	\$0.00	NA 0	\$0.0
6	\$2,185,398.94	0.84% 0	\$0.00	NA 0	\$0.0
1	\$292,000.00	0.11%	\$0.00	NA 0	\$0.0
1	\$219,050.00	0.08%	\$0.00	NA 0	\$0.0
6	\$1,694,500.00	0.65%	\$0.00	NA 0	\$0.0
3	\$751,000.00	0.29% 0	\$0.00	NA 0	\$0.0
4	\$1,140,050.00	0.44% 0	\$0.00	NA 0	\$0.0
4	\$1,226,250.00	0.47% 0	\$0.00	NA 0	\$0.0
1	\$274,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
	2 1 9 2 1 4 28 10 1 6 3 4 4	1 \$247,165.00 2 \$426,549.20 2 \$657,000.00 1 \$181,600.00 9 \$2,975,246.00 2 \$666,012.45 1 \$252,320.00 4 \$1,432,900.00 10 \$2,471,448.73 1 \$263,700.00 6 \$2,185,398.94 1 \$292,000.00 1 \$219,050.00 6 \$1,694,500.00 4 \$1,140,050.00 4 \$1,1226,250.00 1 \$274,000.00	1 \$247,165.00 0.1% 0 2 \$426,549.20 0.16% 0 2 \$657,000.00 0.25% 0 1 \$181,600.00 0.07% 0 9 \$2,975,246.00 1.15% 0 2 \$666,012.45 0.26% 0 1 \$252,320.00 0.1% 0 4 \$1,432,900.00 0.55% 0 1 \$2,471,448.73 0.95% 0 1 \$263,700.00 0.1% 0 6 \$2,185,398.94 0.84% 0 1 \$292,000.00 0.11% 0 1 \$292,000.00 0.11% 0 1 \$219,050.00 0.08% 0 6 \$1,694,500.00 0.65% 0 3 \$751,000.00 0.29% 0 4 \$1,140,050.00 0.44% 0 4 \$1,226,250.00 0.47% 0 1 \$274,000.00 0.11% 0	1 \$247,165.00 0.1% 0 \$0.00 2 \$426,549.20 0.16% 0 \$0.00 2 \$657,000.00 0.25% 0 \$0.00 1 \$181,600.00 0.07% 0 \$0.00 9 \$2,975,246.00 1.15% 0 \$0.00 2 \$666,012.45 0.26% 0 \$0.00 4 \$1,432,900.00 0.1% 0 \$0.00 4 \$1,432,900.00 0.55% 0 \$0.00 28 \$9,049,700.00 3.49% 0 \$0.00 10 \$2,471,448.73 0.95% 0 \$0.00 1 \$263,700.00 0.1% 0 \$0.00 6 \$2,185,398.94 0.84% 0 \$0.00 1 \$292,000.00 0.11% 0 \$0.00 1 \$219,050.00 0.08% 0 \$0.00 3 \$751,000.00 0.65% 0 \$0.00 4 \$1,140,050.00 0.44% 0 \$0.00 4 \$1,226,250.00 0.47% 0 \$0.00 1 \$274,000.00 0.11% 0 \$0.00	1 \$247,165.00 0.1% 0 \$0.00 NA 0 2 \$426,549.20 0.16% 0 \$0.00 NA 0 2 \$657,000.00 0.25% 0 \$0.00 NA 0 1 \$181,600.00 0.07% 0 \$0.00 NA 0 9 \$2,975,246.00 1.15% 0 \$0.00 NA 0 2 \$666,012.45 0.26% 0 \$0.00 NA 0 1 \$252,320.00 0.1% 0 \$0.00 NA 0 4 \$1,432,900.00 0.55% 0 \$0.00 NA 0 10 \$2,471,448.73 0.95% 0 \$0.00 NA 0 1 \$263,700.00 0.1% 0 \$0.00 NA 0 1 \$292,000.00 0.1% 0 \$0.00 NA 0 1 \$292,000.00 0.1% 0 \$0.00 NA 0 1 \$219,050.00 0.1% 0 \$0.00 NA 0 1 \$219,050.00 0.1% 0 \$0.00 NA 0 1 \$219,050.00 0.65% 0 \$0.00 NA 0 4 \$1,40,050.00 0.65% 0 \$0.00 NA 0 4 \$1,140,050.00 0.44% 0 \$0.00 NA 0 4 \$1,226,250.00 0.47% 0 \$0.00 NA 0 1 \$274,000.00 0.11% 0 \$0.00 NA 0

CORNERSTONE MORTGAGE INC.	2	\$418,800.00	0.16% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	2	\$417,350.00	0.16% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$246,000.00	0.09% 0			
CREDIT UNION OF COLORADO	1	\$212,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$198,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$190,700.00	0.07%	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	6	\$1,821,149.30	0.7%	\$0.00	NA 0	\$0.0
DENVER MORTGAGE COMPANY, INC.	1	\$308,800.00	0.12% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.0
DIME BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$347,250.00	0.13% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,358,604.00	0.52% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$413,200.00	0.16%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	2	\$666,000.00	0.26% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	3	\$918,014.44	0.35% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$225,555.00	0.09% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,628,500.00	0.63% 0	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$189,198.70	0.07% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,336,175.00	0.52% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.07% 0	\$0.00	NA 0	\$0.0
	2	\$410,200.00	0.16% 0	\$0.00	NA 0	\$0.0
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FINANCIAL PARTNERS CREDIT UNION						
FIRST BANK OF WYOMING	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$293,250.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$220,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	4	\$1,073,800.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$765,600.00	0.3% 0	\$0.00	NA 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$518,500.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	5	\$2,292,371.02	0.88% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$1,620,050.00	0.63% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$778,375.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$796,600.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$375,446.08	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	9	\$2,943,300.00	1.14% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	9	\$3,947,093.15				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$3,031,300.00	1.17% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	3	\$860,500.00	0.33% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$240,700.00	0.09% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	34	\$10,251,794.69	3.96% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$287,500.00				

GATEWAY BUSINESS BANK	1	\$195,500.00	0.08%	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$216,000.00	0.08% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$184,000.00	0.07% 0	\$0.00		
GUARANTEED RATE, INC.	4	\$1,456,688.00	0.56% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$251,650.00	0.1% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	3	\$730,200.00	0.28% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	1	\$212,800.00	0.08%	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$399,000.00	0.15% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$194,037.03	0.07% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	3	\$663,300.00	0.26% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$230,300.00	0.09% 0	\$0.00	NA 0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$441,890.36	0.17% 0	\$0.00	NA 0	\$0.0
HOOSAC BANK	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$214,400.00	0.08% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	2	\$443,150.00	0.17% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	7	\$2,470,100.00	0.95% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	2	\$539,100.00	0.21% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	4	\$1,308,000.00	0.5% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$289,000.00	0.11% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,641,000.00	0.63% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$528,500.00	0.2% 0	\$0.00	NA 0	\$0.0
	1	\$209,600.00	0.08% 0	\$0.00	NA 0	\$0.0
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LBS FINANCIAL CREDIT UNION						
LEADER BANK, N.A.	11	\$3,623,400.00	1.4% (\$0.00	NA C	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$980,000.00	0.38%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$225,000.00	0.09% (\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$232,659.16	0.09%	\$0.00	NA	\$0.0
MAGNA BANK	1	\$194,560.00	0.08%	\$0.00	NA C	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$626,600.00	0.24%	\$0.00	NA	\$0.0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.1%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$483,200.00	0.19% (\$0.00	NA	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$678,500.00	0.26%	\$0.00	NA	\$0.0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$197,450.00	0.08%	\$0.00	NA	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,889,100.00	1.12%	\$0.00	NA	\$0.0
MERRIMACK COUNTY SAVINGS BANK	3	\$633,000.00	0.24%	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	\$0.00	NA	\$0.0
METRO CREDIT UNION	2	\$351,000.00	0.14%	\$0.00	NA	\$0.0
MID-PENN BANK	1	\$301,905.00	0.12%	\$0.00	NAC	\$0.0
MIDWESTONE BANK	1	\$280,000.00	0.11% (\$0.00		
MISSION FEDERAL CREDIT UNION	2	\$558,000.00	0.22%			
MLD MORTGAGE, INC.	5	\$1,686,500.00	0.65%	\$0.00	NA 0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$550,000.00	0.21% (\$0.00	NAO	\$0.0
MORTGAGE AMERICA, INC.	1	\$178,400.00	0.07%	\$0.00	NA	\$0.0

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MOUNTAINONE BANK	1	\$211,886.00	0.08%	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$320,000.00	0.12% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$179,000.00	0.07% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$268,612.42	0.1% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$406,000.00	0.16% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,673.80	0.5% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$571,750.00	0.22% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$409,769.00	0.16% 0	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$376,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$771,900.00	0.3% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$229,500.00	0.09% 0	\$0.00	NA 0	\$0.0
OHIO UNIVERSITY CREDIT UNION	1	\$204,000.00	0.08% 0			
OPES ADVISORS, INC	15	\$5,539,333.00	2.14% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$179,740.65	0.07% 0	\$0.00		
PANHANDLE STATE BANK	1	\$193,304.42	0.07% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	1	\$238,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$176,500.00	0.07% 0	\$0.00	NA 0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$220,850.00	0.09% 0	\$0.00	NA 0	\$0.0

PENTAGON FEDERAL CREDIT UNION	5	\$1,700,758.86	0.66% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$656,900.00	0.25% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$6,966,428.00	2.69% 0	\$0.00		
PINNACLE MORTGAGE GROUP, INC.	1	\$254,500.00	0.1% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$510,300.00	0.2%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$240,000.00	0.09% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$220,568.00	0.09% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$416,399.18	0.16%	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	2	\$651,000.00	0.25% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,939,000.00	0.75% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$214,000.00	0.08%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$406,000.00	0.16% 0	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	1	\$245,000.00	0.09% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	6	\$2,216,910.00	0.86% 0	\$0.00	NA 0	\$0.0
RED CANOE CREDIT UNION	3	\$652,000.00	0.25% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	1	\$209,600.00	0.08% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,750.00	0.08% 0	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.09% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,731,505.00	1.83% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	32	\$10,533,200.00	4.07% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$239,250.00	0.09% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	2	\$646,000.00	0.25% 0	\$0.00		
	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.0
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SAN FRANCISCO FIRE CREDIT UNION						
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$279,605.48	0.11% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$2,161,900.00	0.83% 0	\$0.00	NA 0	\$0.0
SEAMEN'S BANK	1	\$396,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$183,000.00	0.07% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$387,000.00	0.15% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$245,590.03	0.09% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$415,000.00	0.16%	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	1	\$278,000.00	0.11% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$370,000.00	0.14% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$768,000.00	0.3% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$945,000.00	0.36%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$201,600.00	0.08%	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$197,600.00	0.08%	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$215,000.00	0.08% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	3	\$939,710.48	0.36%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$214,200.00	0.08% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$591,186.68	0.23%	\$0.00	NA 0	\$0.0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$186,500.00	0.07% 0	\$0.00	NA (\$0.0
SUMMIT CREDIT UNION	4	\$1,415,175.00	0.55% 0	\$0.00	NA	\$0.0
SWBC MORTGAGE	8	\$2,192,185.14	0.85% 0	\$0.00	NA (\$0.0
TALMER BANK & TRUST	1	\$220,000.00	0.08% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$324,300.00	0.13% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$222,000.00	0.09% 0	\$0.00	NA (\$0.0
THE PARK BANK	2	\$368,000.00	0.14% 0	\$0.00	NA (\$0.0
THINK MUTUAL BANK	2	\$614,600.00	0.24%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$311,949.88	0.12% 0	\$0.00	NA	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$346,930.00	0.13% 0	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$200,000.00	0.08% 0	\$0.00	NA (\$0.0
UNITED BANK & TRUST	2	\$662,900.00	0.26% 0	\$0.00	NA	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$180,000.00	0.07% 0	\$0.00	NA (\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$664,638.18	0.26% 0	\$0.00	NA (\$0.0
UNIVEST BANK AND TRUST CO.	1	\$344,000.00	0.13% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	4	\$1,281,000.00	0.49% 0	\$0.00	NA	\$0.0
VANDYK MORTGAGE CORPORATION	3	\$971,000.00	0.37% 0	\$0.00	NA	\$0.0
VERITY CREDIT UNION	1	\$406,000.00	0.16% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$192,000.00	0.07% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,570,400.00	0.99% 0	\$0.00	NA (\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,200.00	0.07% 0	\$0.00	NA (\$0.0
	3	\$1,468,764.75	0.57% 0	\$0.00	NA	\$0.0

	WELLS FARGO BANK, N.A.				Ī			
	WESTSTAR MORTGAGE, INC.	1	\$405,000.00	0.16%)	\$0.00	NA 0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$296,000.00	0.11% ()	\$0.00	NA 0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,500.00	0.11%)	\$0.00	NA 0	\$0.0
	Unavailable	194	\$65,068,958.15	25.12%)	\$0.00	NA 0	\$0.0
Total		844	\$259,075,153.41	100%)	\$0.00	0	\$0.0
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31417BJB4	1ST MIDAMERICA CREDIT UNION	1	\$330,240.00	0.15%)	\$0.00	NA 0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$177,600.00	0.08%)	\$0.00	NA 0	\$0.0
	AEROSPACE FEDERAL CREDIT UNION	1	\$390,000.00	0.17%)	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$682,000.00	0.31%)	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$282,650.00	0.13%)	\$0.00	NA 0	\$0.0
	AMEGY MORTGAGE	1	\$286,500.00	0.13%)	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,560.00	0.09%)	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$227,200.00	0.1%)	\$0.00	NA 0	\$0.0
	AMERICAN BANK	1	\$197,102.37	0.09%)	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.1%)	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.19% ()	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$539,567.75	0.24%)	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$566,000.00	0.25%)	\$0.00	NA 0	\$0.0
	AMERICASH	1	\$500,000.00	0.22%)	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$216,500.00	0.1%		\$0.00	NA 0	\$0.0
	AMERITRUST MORTGAGE	1	\$185,700.00	0.08%)	\$0.00	NA 0	\$0.0

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CORPORATION						
ANCHORBANK FSB	5	\$1,164,500.00	0.52% 0	\$0.00	NA 0	\$0.0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$184,500.00	0.08% 0	\$0.00	NA 0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$180,000.00	0.08%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	9	\$2,568,240.73	1.15% 0	\$0.00		
AUBURNBANK	1	\$192,000.00	0.09% 0	\$0.00	NA 0	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$237,500.00	0.11% 0	\$0.00	NA 0	\$0.0
AVIDIA BANK	2	\$706,000.00	0.32% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	8	\$2,315,800.00	1.04% 0	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$454,122.03	0.2% 0			
BANK OF HAWAII	4	\$1,810,000.00	0.81% 0			
BANK OF STANLY	3	\$750,000.00	0.34% 0	\$0.00	NA 0	\$0.0
BANK OF THE CASCADES	2	\$501,000.00	0.22% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	1	\$324,542.08	0.15% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$817,000.00	0.37% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$193,700.00	0.09% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$390,000.00	0.17% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$400,000.00	0.18% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	4	\$1,065,200.00	0.48% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,294,000.00	1.03% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$591,000.00	0.27% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$196,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	28	\$10,291,150.00	4.62% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$215,622.52	0.1% 0	\$0.00	NA 0	\$0.0
CENTENNIAL LENDING, LLC	1	\$379,000.00	0.17% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$789,760.97	0.35% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	3	\$971,000.00	0.44% 0	\$0.00	NA 0	\$0.0

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1	\$350,000.00	0.16%	\$0.00	NA 0	\$0.0
1	\$234,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$265,000.00	0.12% 0	\$0.00	NA 0	\$0.0
2	\$495,800.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$307,149.82	0.14%	\$0.00	NA 0	\$0.0
2	\$570,090.29	0.26%	\$0.00	NA 0	\$0.0
8	\$2,351,900.00	1.05%	\$0.00	NA 0	\$0.0
2	\$372,600.00	0.17%	\$0.00	NA 0	\$0.0
6	\$2,006,779.00	0.9%	\$0.00	NA 0	\$0.0
5	\$1,377,250.00	0.62% 0	\$0.00	NA 0	\$0.0
1	\$389,000.00	0.17% 0	\$0.00	NA 0	\$0.0
1	\$213,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$315,000.00	0.14% 0	\$0.00	NA 0	\$0.0
2	\$997,000.00	0.45% 0	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.09% 0	\$0.00	NA 0	\$0.0
2	\$613,000.00	0.27%	\$0.00	NA 0	\$0.0
1	\$191,200.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$219,000.00	0.1%	\$0.00	NA 0	\$0.0
1	\$271,900.00	0.12% 0	\$0.00	NA 0	\$0.0
1	\$326,514.54	0.15%	\$0.00	NA 0	\$0.0
2	\$425,000.00	0.19% 0	\$0.00	NA 0	\$0.0
3	\$938,725.00	0.42% 0	\$0.00		
	1 2 8 2 6 5 1 1 1 2 1 1 1 2 1 1 2	1 \$234,000.00 1 \$265,000.00 2 \$495,800.00 1 \$307,149.82 2 \$570,090.29 8 \$2,351,900.00 2 \$372,600.00 6 \$2,006,779.00 5 \$1,377,250.00 1 \$389,000.00 1 \$213,000.00 2 \$997,000.00 1 \$200,000.00 1 \$200,000.00 1 \$191,200.00 1 \$219,000.00 1 \$271,900.00 1 \$326,514.54 2 \$425,000.00	1 \$234,000.00 0.1% (0.1	1 \$234,000.00 0.1% 0 \$0.00 1 \$265,000.00 0.12% 0 \$0.00 2 \$495,800.00 0.22% 0 \$0.00 1 \$307,149.82 0.14% 0 \$0.00 2 \$570,090.29 0.26% 0 \$0.00 8 \$2,351,900.00 1.05% 0 \$0.00 2 \$372,600.00 0.17% 0 \$0.00 5 \$1,377,250.00 0.62% 0 \$0.00 1 \$389,000.00 0.17% 0 \$0.00 1 \$315,000.00 0.14% 0 \$0.00 2 \$997,000.00 0.45% 0 \$0.00 1 \$200,000.00 0.45% 0 \$0.00 2 \$997,000.00 0.45% 0 \$0.00 1 \$219,000.00 0.27% 0 \$0.00 1 \$219,000.00 0.1% 0 \$0.00 1 \$219,000.00 0.1% 0 \$0.00 1 \$2219,000.00 0.12% 0 \$0.00 1 \$2219,000.00 0.12% 0 \$0.00 1 \$326,514.54 0.15% 0 \$0.00 <td>1 \$234,000.00 0.1% 0 \$0.00 NA 0 1 \$265,000.00 0.12% 0 \$0.00 NA 0 2 \$495,800.00 0.22% 0 \$0.00 NA 0 1 \$307,149.82 0.14% 0 \$0.00 NA 0 2 \$570,090.29 0.26% 0 \$0.00 NA 0 8 \$2,351,900.00 1.05% 0 \$0.00 NA 0 2 \$372,600.00 0.17% 0 \$0.00 NA 0 5 \$1,377,250.00 0.62% 0 \$0.00 NA 0 1 \$213,000.00 0.17% 0 \$0.00 NA 0 1 \$213,000.00 0.14% 0 \$0.00 NA 0 2 \$997,000.00 0.45% 0 \$0.00 NA 0 1 \$200,000.00 0.45% 0 \$0.00 NA 0 2 \$613,000.00 0.27% 0 \$0.00 NA 0 1 \$219,000.00 0.1% 0 \$0.00 NA 0 1 \$219,000.00 0.1% 0 \$0.00 NA 0 1 \$219,000.00 0.1% 0 \$0.00 NA 0</td>	1 \$234,000.00 0.1% 0 \$0.00 NA 0 1 \$265,000.00 0.12% 0 \$0.00 NA 0 2 \$495,800.00 0.22% 0 \$0.00 NA 0 1 \$307,149.82 0.14% 0 \$0.00 NA 0 2 \$570,090.29 0.26% 0 \$0.00 NA 0 8 \$2,351,900.00 1.05% 0 \$0.00 NA 0 2 \$372,600.00 0.17% 0 \$0.00 NA 0 5 \$1,377,250.00 0.62% 0 \$0.00 NA 0 1 \$213,000.00 0.17% 0 \$0.00 NA 0 1 \$213,000.00 0.14% 0 \$0.00 NA 0 2 \$997,000.00 0.45% 0 \$0.00 NA 0 1 \$200,000.00 0.45% 0 \$0.00 NA 0 2 \$613,000.00 0.27% 0 \$0.00 NA 0 1 \$219,000.00 0.1% 0 \$0.00 NA 0 1 \$219,000.00 0.1% 0 \$0.00 NA 0 1 \$219,000.00 0.1% 0 \$0.00 NA 0

DURANT BANK AND TRUST COMPANY	3	\$661,314.00	0.3%	\$0.00	NA 0	\$0.0
EASTWOOD BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	4	\$1,254,300.00	0.56% 0	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	2	\$377,960.43	0.17% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$793,000.00	0.36% 0	\$0.00	NA 0	\$0.0
FARMERS BANK & TRUST	1	\$415,500.00	0.19% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$773,000.00	0.35%	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$176,000.00	0.08%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$440,000.00	0.2%	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	2	\$525,200.00	0.24%	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,079,000.00	0.48%	\$0.00	NA 0	\$0.0
FIRST CLOVER LEAF BANK	1	\$234,000.00	0.1%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$194,200.00	0.09%	\$0.00	NA 0	\$0.0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$268,900.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$204,717.56	0.09%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,044,099.00	0.47% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$679,210.00	0.3% 0	\$0.00	NA 0	\$0.0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,400.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	4	\$1,759,113.44	0.79% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$1,477,357.00	0.66%	\$0.00	NA 0	\$0.0

FIRST MERIT MORTGAGE CORPORATION	1	\$224,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$655,114.00	0.29% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	3	\$725,945.27	0.33% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$270,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$379,662.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST PEOPLES COMMUNITY FCU	1	\$265,000.00	0.12%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	6	\$2,372,450.00	1.06% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	3	\$1,207,200.54	0.54%	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,384,952.22	0.62% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	17	\$5,145,400.00	2.31% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	7	\$1,802,200.00	0.81% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$261,500.00	0.12% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.08% 0	\$0.00	NA 0	\$0.0
GESA CREDIT UNION	3	\$626,400.00	0.28% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$353,408.00	0.16%	\$0.00	NA 0	\$0.0
GRANITE STATE CREDIT UNION	1	\$201,727.90	0.09%	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$191,100.00	0.09% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$606,900.00	0.27% 0	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	1	\$231,665.13	0.1% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$205,700.00	0.09% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	2	\$439,000.00	0.2% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	4	\$1,395,000.00	0.63% 0	\$0.00	NA 0	\$0.0
HOLYOKE CREDIT UNION	1	\$410,000.00	0.18% 0	\$0.00	NA 0	\$0.0

HOME FEDERAL BANK	1	\$180,000.00	0.08%	\$0.00	NA	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.19% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	4	\$1,165,600.00	0.52% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$183,000.00	0.08%	\$0.00	NA 0	\$0.0
ILLINI BANK	2	\$493,214.59	0.22% 0	\$0.00	NA C	\$0.0
ILLINOIS NATIONAL BANK	1	\$179,200.00	0.08%	\$0.00	NA 0	\$0.0
INVESTORS BANK	8	\$2,749,162.00	1.23% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	2	\$540,020.00	0.24%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	14	\$4,776,300.00	2.14% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	2	\$605,900.00	0.27% 0	\$0.00	NA	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$184,000.00	0.08%	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,553,550.00	1.15% 0	\$0.00	NA	\$0.0
LANDMARK CREDIT UNION	2	\$416,000.00	0.19%	\$0.00	NA	\$0.0
LEADER BANK, N.A.	14	\$5,016,650.00	2.25% 0	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	3	\$912,000.00	0.41% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$606,745.00	0.27% 0	\$0.00	NA	\$0.0
MAGNA BANK	2	\$598,000.00				
MARINE BANK	1	\$260,000.00	0.12% 0	\$0.00	NAC	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,123,000.00	0.5% 0	\$0.00	NA	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$196,000.00	0.09% 0	\$0.00	NA	\$0.0
MI FINANCIAL CORPORATION	2	\$648,850.00	0.29% 0	\$0.00	NA	\$0.0
MIDWEST COMMUNITY BANK	3	\$926,000.00	0.42% 0	\$0.00	NA 0	\$0.0
MILFORD BANK, THE	1	\$250,000.00	0.11% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	3	\$1,109,500.00	0.5% 0	\$0.00	NA	\$0.0
MORTGAGE AMERICA, INC.	2	\$529,500.00	0.24% 0	\$0.00	NA 0	
	1	\$384,000.00	0.17% 0	\$0.00	NA C	\$0.0

MORTGAGE MANAGEMENT CONSULTANTS INC						
MORTGAGE SECURITY, INC.	1	\$193,600.00	0.09% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,141,600.00	0.51% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$195,550.00	0.09% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$390,000.00	0.17% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$237,400.00	0.11% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$336,000.00	0.15% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$756,000.00	0.34% 0	\$0.00		
OAK BANK	1	\$288,000.00	0.13% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	1	\$176,000.00	0.08% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$227,000.00	0.1% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	17	\$6,943,350.00	3.11% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$239,654.20	0.11% 0	\$0.00		
PACIFIC COMMUNITY CREDIT UNION	1	\$184,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$192,600.00	0.09% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$648,420.79	0.29% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$321,200.00	0.14% 0	\$0.00	NA 0	\$0.0
PBI BANK	1	\$215,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	24	\$7,536,290.00	3.38% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$248,147.00	0.11% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$177,000.00	0.08%	\$0.00	NA 0	\$0.0

1	\$239,000.00	0.11%	\$0.00	NA 0	\$0.0
3	\$910,000.00	0.41%	\$0.00	NA 0	\$0.0
1	\$209,600.00	0.09%	\$0.00	NA 0	\$0.0
3	\$919,410.00	0.41%	\$0.00	NA 0	\$0.0
3	\$658,400.00	0.3%	\$0.00	NA 0	\$0.0
2	\$491,500.00	0.22%	\$0.00	NA 0	\$0.0
3	\$874,606.33	0.39%	\$0.00	NA 0	\$0.0
1	\$390,000.00	0.17%	\$0.00	NA 0	\$0.0
1	\$410,000.00	0.18%	\$0.00	NA 0	\$0.0
2	\$645,000.00	0.29%	\$0.00	NA 0	\$0.0
2	\$388,750.00	0.17%	\$0.00	NA 0	\$0.0
11	\$3,571,917.14	1.6% (\$0.00	NA 0	\$0.0
2	\$589,400.00	0.26%	\$0.00	NA 0	\$0.0
27	\$9,642,300.00	4.32%	\$0.00	NA 0	\$0.0
1	\$330,533.62	0.15%	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.19%	\$0.00	NA 0	\$0.0
3	\$836,840.65	0.38%	\$0.00	NA 0	\$0.0
2	\$732,000.00	0.33%	\$0.00	NA 0	\$0.0
1	\$300,000.00	0.13%	\$0.00	NA 0	\$0.0
2	\$454,674.53	0.2%	\$0.00	NA 0	\$0.0
7	\$2,635,000.00	1.18%	\$0.00	NA 0	\$0.0
1	\$408,600.00	0.18%	\$0.00	NA 0	\$0.0
1	\$184,491.67	0.08%	\$0.00	NA 0	\$0.0
	1 3 3 2 3 1 1 2 2 27 1 1 3 2 7 1 1 2	3 \$910,000.00 1 \$209,600.00 3 \$919,410.00 3 \$658,400.00 2 \$491,500.00 3 \$874,606.33 1 \$390,000.00 1 \$410,000.00 2 \$645,000.00 2 \$388,750.00 11 \$3,571,917.14 2 \$589,400.00 27 \$9,642,300.00 1 \$330,533.62 1 \$417,000.00 3 \$836,840.65 2 \$732,000.00 1 \$300,000.00 2 \$454,674.53 7 \$2,635,000.00	3 \$910,000.00 0.41% 0 1 \$209,600.00 0.09% 0 3 \$919,410.00 0.41% 0 3 \$658,400.00 0.3% 0 2 \$491,500.00 0.22% 0 1 \$390,000.00 0.17% 0 1 \$410,000.00 0.18% 0 2 \$645,000.00 0.29% 0 2 \$388,750.00 0.17% 0 11 \$3,571,917.14 1.6% 0 2 \$589,400.00 0.26% 0 27 \$9,642,300.00 4.32% 0 1 \$330,533.62 0.15% 0 1 \$417,000.00 0.19% 0 3 \$836,840.65 0.38% 0 2 \$732,000.00 0.33% 0 1 \$300,000.00 0.13% 0 2 \$454,674.53 0.2% 0 7 \$2,635,000.00 1.18% 0	3 \$910,000.00 0.41% 0 \$0.00 1 \$209,600.00 0.09% 0 \$0.00 3 \$919,410.00 0.41% 0 \$0.00 3 \$658,400.00 0.3% 0 \$0.00 2 \$491,500.00 0.22% 0 \$0.00 3 \$874,606.33 0.39% 0 \$0.00 1 \$390,000.00 0.17% 0 \$0.00 2 \$645,000.00 0.29% 0 \$0.00 2 \$388,750.00 0.17% 0 \$0.00 2 \$388,750.00 0.17% 0 \$0.00 2 \$589,400.00 0.26% 0 \$0.00 2 \$589,400.00 0.26% 0 \$0.00 2 \$589,400.00 0.26% 0 \$0.00 2 \$589,400.00 0.26% 0 \$0.00 2 \$79,642,300.00 4.32% 0 \$0.00 3 \$836,840.65 0.38% 0 \$0.00 3 \$836,840.65 0.38% 0 \$0.00 2 \$732,000.00 0.13% 0 \$0.00 2 \$454,674.53 0.2% 0 \$0.00	3 \$910,000.00 0.41% 0 \$0.00 NA 0 1 \$209,600.00 0.09% 0 \$0.00 NA 0 3 \$919,410.00 0.41% 0 \$0.00 NA 0 3 \$658,400.00 0.3% 0 \$0.00 NA 0 2 \$491,500.00 0.22% 0 \$0.00 NA 0 1 \$390,000.00 0.17% 0 \$0.00 NA 0 1 \$410,000.00 0.18% 0 \$0.00 NA 0 2 \$645,000.00 0.29% 0 \$0.00 NA 0 2 \$388,750.00 0.17% 0 \$0.00 NA 0 2 \$388,750.00 0.17% 0 \$0.00 NA 0 1 \$3,571,917.14 1.6% 0 \$0.00 NA 0 2 \$589,400.00 0.26% 0 \$0.00 NA 0 1 \$330,533.62 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.19% 0 \$0.00 NA 0 2 \$732,000.00 0.33% 0 \$0.00 NA 0 2 \$732,000.00 0.33% 0 \$0.00 NA 0 2 \$454,674.53 0.2% 0 \$0.00 NA 0 2 \$454,674.53 0.2% 0 \$0.00 NA 0 1 \$408,600.00 0.18% 0 \$0.00 NA 0

SOMERSET TRUST COMPANY						
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$1,010,000.00	0.45% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK	2	\$464,000.00	0.21% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	0.28%	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$255,000.00	0.11%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$576,312.02	0.26%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	3	\$864,100.00	0.39%	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	5	\$1,296,956.29	0.58% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$252,000.00	0.11% 0	\$0.00		
THE PARK BANK	3	\$647,025.00	0.29% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	0.11% 0			
TOWER FEDERAL CREDIT UNION	6	\$1,706,260.30	0.77% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$374,250.00	0.17% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	7	\$2,261,300.00	1.01% 0	\$0.00	NA 0	\$0.0
UNITED BANK, N.A.	1	\$181,786.63	0.08% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,277,250.00	0.57% 0			\$0.0
VALLEY NATIONAL BANK	6	\$1,783,700.00	0.8%	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$565,000.00	0.25% 0	\$0.00	NA 0	\$0.0
VENTURE BANK	1	\$360,000.00	0.16% 0	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	1	\$183,000.00	0.08%	\$0.00	NA 0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$584,515.30	0.26% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	8	\$2,986,500.00	1.34% 0	\$0.00	NA 0	\$0.0
WALLICK AND VOLK INC.	1	\$210,000.00	0.09%	\$0.00	NA 0	\$0.0
	1	\$285,000.00	0.13% 0	\$0.00	NA 0	\$0.0

	WATERSTONE MORTGAGE CORP.							
	WELLS FARGO BANK, N.A.	3	\$1,521,480.02	0.68%	0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$485,000.00	0.22%	0	\$0.00	NA 0	\$0.0
	WESTERRA CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA 0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$686,000.00	0.31%	0	\$0.00	NA 0	\$0.0
	Unavailable	143	\$45,860,274.77	20.58%	0	\$0.00	NA 0	\$0.0
Total		717	\$222,956,001.44	100%	0	\$0.00	0	\$0.0
31417BJC2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA 0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.14%	0	\$0.00	NA 0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,305.00	0.09%	0	\$0.00	NA 0	\$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$562,500.00	0.23%	0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA 0	\$0.0
	AMERICAHOMEKEY, INC	1	\$319,000.00	0.13%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	2	\$569,000.00	0.23%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,270,546.00	0.52%	0	\$0.00	NA 0	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$230,000.00	0.09%	0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$335,000.00	0.14%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	4	\$932,400.00	0.38%	0	\$0.00	NA 0	\$0.0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$204,800.00	0.08%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	18	\$4,389,788.96	1.79%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE	3	\$964,500.00	0.39%	0	\$0.00	NA 0	\$0.0

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CORPORATION			!	<u> </u>	\longrightarrow	
BANCORPSOUTH	7	\$2,122,200.00	0.86% 0	\$0.00	NA 0	\$0.0
BANK				·		
BANK MUTUAL	2	\$445,750.00				
BANK OF HAWAII	1	\$318,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$187,304.01	0.08% 0	·		
BANK OF THE WEST	6	\$1,931,515.78	0.79% 0	\$0.00		
BANKNEWPORT	1	\$398,000.00		\$0.00		
BANNER BANK	2	\$724,500.00	0.3% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$663,500.00	0.27% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$335,000.00	0.14% 0	\$0.00	NA 0	\$0.0
BAYCOAST BANK	1	\$373,000.00	0.15% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$275,800.00	0.11% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	2	\$457,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$768,000.00		·		
BREMER FINANCIAL CORPORATION	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	11	\$3,630,395.90	1.48% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	3	\$757,400.00	0.31% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$280,000.00	11			
CASHCALL, INC.	34					
CASTLE & COOKE MORTGAGE, LLC	1	\$179,600.00				
CENTENNIAL LENDING, LLC	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$2,136,350.00	0.87% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC HOME LOANS	1	\$577,000.00	0.24% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$197,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	9	\$2,749,650.00	1.12% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	6	. , ,	0.73% 0	\$0.00		
COLE TAYLOR BANK	7	\$2,095,160.00	0.85% 0	\$0.00	NA 0	\$0.0

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1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.0
1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.0
5	\$1,467,300.00	0.6%	0	\$0.00	NA	0	\$0.0
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.0
2	\$634,499.73	0.26%	0	\$0.00	NA	0	\$0.0
4	\$1,322,100.00	0.54%	0	\$0.00	NA	0	\$0.0
1	\$375,000.00						\$0.0
1	\$386,400.00	0.16%	0	\$0.00	NA	0	\$0.0
1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.0
4	\$1,415,300.00	0.58%	0	\$0.00	NA	0	\$0.0
6	\$1,861,900.00	0.76%	0	\$0.00	NA	0	\$0.0
2	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.0
2	\$770,500.00	0.31%	0	\$0.00	NA	0	\$0.0
3	\$813,250.00	0.33%	0	\$0.00	NA	0	\$0.0
1	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0.0
2	\$516,000.00	0.21%	0	\$0.00	NA	0	\$0.0
1	\$293,600.00	0.12%	0	\$0.00	NA	0	\$0.0
3	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	5 1 1 2 4 1 1 4 6 2 2 2 3	1 \$415,000.00 1 \$275,000.00 5 \$1,467,300.00 1 \$180,000.00 1 \$250,000.00 2 \$634,499.73 4 \$1,322,100.00 1 \$375,000.00 1 \$386,400.00 1 \$360,000.00 4 \$1,415,300.00 6 \$1,861,900.00 2 \$723,000.00 2 \$770,500.00 1 \$356,000.00 1 \$356,000.00 1 \$356,000.00	1 \$415,000.00 0.17% 1 \$275,000.00 0.11% 5 \$1,467,300.00 0.6% 1 \$180,000.00 0.07% 1 \$250,000.00 0.1% 2 \$634,499.73 0.26% 4 \$1,322,100.00 0.54% 1 \$375,000.00 0.15% 1 \$386,400.00 0.16% 1 \$360,000.00 0.15% 4 \$1,415,300.00 0.58% 6 \$1,861,900.00 0.76% 2 \$723,000.00 0.29% 2 \$770,500.00 0.31% 3 \$813,250.00 0.33% 1 \$356,000.00 0.15% 2 \$516,000.00 0.21% 1 \$293,600.00 0.12%	1 \$415,000.00 0.17% 0 1 \$275,000.00 0.11% 0 5 \$1,467,300.00 0.6% 0 1 \$180,000.00 0.07% 0 1 \$250,000.00 0.1% 0 2 \$634,499.73 0.26% 0 4 \$1,322,100.00 0.54% 0 1 \$375,000.00 0.15% 0 1 \$360,000.00 0.15% 0 4 \$1,415,300.00 0.58% 0 4 \$1,861,900.00 0.76% 0 2 \$723,000.00 0.29% 0 2 \$770,500.00 0.31% 0 3 \$813,250.00 0.33% 0 1 \$356,000.00 0.15% 0 2 \$716,000.00 0.15% 0 2 \$7516,000.00 0.15% 0	1 \$415,000.00 0.17% 0 \$0.00 1 \$275,000.00 0.11% 0 \$0.00 5 \$1,467,300.00 0.6% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$250,000.00 0.1% 0 \$0.00 2 \$634,499.73 0.26% 0 \$0.00 4 \$1,322,100.00 0.54% 0 \$0.00 1 \$375,000.00 0.15% 0 \$0.00 1 \$386,400.00 0.16% 0 \$0.00 2 \$360,000.00 0.15% 0 \$0.00 4 \$1,415,300.00 0.58% 0 \$0.00 4 \$1,415,300.00 0.76% 0 \$0.00 2 \$723,000.00 0.76% 0 \$0.00 2 \$770,500.00 0.31% 0 \$0.00 3 \$813,250.00 0.33% 0 \$0.00 1 \$356,000.00 0.15% 0 \$0.00 2 \$516,000.00 0.21% 0 \$0.00 1 \$293,600.00 0.12% 0 \$0.00	1 \$415,000.00 0.17% 0 \$0.00 NA 1 \$275,000.00 0.11% 0 \$0.00 NA 5 \$1,467,300.00 0.6% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$250,000.00 0.1% 0 \$0.00 NA 2 \$634,499.73 0.26% 0 \$0.00 NA 4 \$1,322,100.00 0.54% 0 \$0.00 NA 1 \$375,000.00 0.15% 0 \$0.00 NA 1 \$386,400.00 0.16% 0 \$0.00 NA 4 \$1,415,300.00 0.58% 0 \$0.00 NA 2 \$723,000.00 0.76% 0 \$0.00 NA 4 \$1,415,300.00 0.58% 0 \$0.00 NA 3 \$813,250.00 0.31% 0 \$0.00 NA 1 \$356,000.00 0.15% 0 \$0.00 NA 2 \$723,000.00 0.31% 0 \$0.00 NA 2 \$723,000.00 0.31% 0 \$0.00 NA	1 \$415,000.00 0.17% 0 \$0.00 NA 0 1 \$275,000.00 0.11% 0 \$0.00 NA 0 5 \$1,467,300.00 0.6% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$250,000.00 0.1% 0 \$0.00 NA 0 2 \$634,499.73 0.26% 0 \$0.00 NA 0 4 \$1,322,100.00 0.54% 0 \$0.00 NA 0 1 \$375,000.00 0.15% 0 \$0.00 NA 0 1 \$386,400.00 0.16% 0 \$0.00 NA 0 1 \$360,000.00 0.15% 0 \$0.00 NA 0 4 \$1,415,300.00 0.58% 0 \$0.00 NA 0 4 \$1,861,900.00 0.76% 0 \$0.00 NA 0 2 \$723,000.00 0.29% 0 \$0.00 NA 0 2 \$770,500.00 0.31% 0 \$0.00 NA 0 1 \$356,000.00 0.15% 0 \$0.00 NA 0 2 \$516,000.00 0.21% 0 \$0.00 NA 0 </td

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FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$176,700.00	0.07% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	2	\$1,062,000.00	0.43% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$481,000.00	0.2% 0	\$0.00	NA (\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$587,100.00	0.24% 0	\$0.00	NA (\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,795,120.00	0.73% 0	\$0.00	NA (\$0.0
FIRST MORTGAGE CORPORATION	1	\$251,910.00	0.1% 0	\$0.00	NA (\$0.0
FIRST NATIONAL BANK ALASKA	1	\$206,250.00	0.08%	\$0.00	NA (\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$178,400.00	0.07% 0	\$0.00	NA (\$0.0
FIRST PLACE BANK	18	\$5,357,921.88	2.18% 0	\$0.00	NA (\$0.0
FIRST REPUBLIC BANK	2	\$719,102.00	0.29%	\$0.00	NA	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,655,944.51	0.67% 0	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$281,000.00	0.11% 0	\$0.00	NA	\$0.0
FOX RIVER STATE BANK	1	\$403,000.00	0.16%	\$0.00	NA	\$0.0
FREMONT BANK	25	\$7,026,407.79	2.86% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	9	\$2,678,154.59	1.09% 0	\$0.00	NA (\$0.0
GREAT WESTERN BANK	4	\$945,800.00	0.39% 0	\$0.00	NA	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$215,600.00	0.09% 0	\$0.00	NA	\$0.0
GUARANTY TRUST CORPORATION	1	\$192,000.00	0.08% 0	\$0.00	NA	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$434,400.00	0.18% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	4	\$1,172,300.00	0.48% 0	\$0.00	NA (\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$326,000.00	0.13% 0	\$0.00	NA(\$0.0
	1	\$253,000.00	0.1% 0	\$0.00	NA (\$0.0

HOME FEDERAL BANK						
HOME LOAN CENTER, INC.	3	\$1,068,200.00	0.44% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HOOSAC BANK	1	\$292,000.00	0.12% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.17% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$304,000.00	0.12% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	3	\$908,500.00	0.37% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$290,706.00	0.12% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	10	\$3,083,844.80	1.26% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,568,000.00	0.64% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	11	\$4,134,450.00	1.68% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	3	\$701,462.84	0.29% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	14	\$4,769,200.00	1.94% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	4	\$1,361,750.00	0.55% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.0
LIBERTY SAVINGS BANK, FSB	1	\$200,425.23	0.08% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$283,000.00	0.12% 0	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$371,730.00	0.15% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$399,960.00	0.16% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$604,500.00	0.25% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$241,034.57	0.1% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE	1	\$413,300.00	0.17% 0	\$0.00	NA 0	\$0.0

COMPANY, LLC						
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$637,550.00	0.26% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	2	\$649,000.00	0.26% 0	\$0.00	NA 0	\$0.0
MI FINANCIAL CORPORATION	1	\$240,750.00	0.1% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$312,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$221,000.00	0.09% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	2	\$652,000.00	0.27% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$198,000.00	0.08%	\$0.00	NA 0	\$0.0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$214,393.08	0.09% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$209,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NETWORK FUNDING, L.P.	1	\$325,000.00	0.13%	\$0.00	NA 0	\$0.0
NORTHMARK BANK	1	\$198,725.82	0.08% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,443,500.00	0.59% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$267,000.00	0.11%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$224,000.00	0.09% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	7	\$2,188,000.00	0.89% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$412,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$268,200.00	0.11% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$204,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	3	\$810,274.52	0.33% 0			

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$222,700.00	0.09% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$370,814.16	0.15% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	2	\$515,500.00	0.21% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$219,100.00	0.09% 0	\$0.00	NA 0	\$0.0
PEOPLES STATE BANK	1	\$184,000.00	0.07%	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,119,800.00	0.86% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$203,600.00	0.08% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	2	\$514,036.34	0.21% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$509,567.44	0.21% 0	\$0.00	NA 0	\$0.0
PROVIDENCE BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,893,000.00	0.77% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$525,400.00	0.21%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$341,000.00	0.14%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	2	\$805,000.00	0.33% 0	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$333,925.00	0.14% 0	\$0.00		
RANLIFE, INC.	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$819,000.00	0.33% 0			
REDWOOD CREDIT UNION	1	\$275,500.00	0.11% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	4	\$987,450.00	0.4% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	2	\$492,000.00	0.2% 0	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$602,000.00	0.25% 0	\$0.00	NA 0	\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,228,496.00	2.13% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA (\$0.0
RPM MORTGAGE, INC.	33	\$11,588,585.00	4.72% 0	\$0.00	NA (\$0.0
SAFE CREDIT UNION	1	\$184,000.00	0.07% 0	\$0.00	NA (\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$392,745.11	0.16% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF DANBURY	2	\$590,000.00	0.24% 0	\$0.00	NA (\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$186,000.00	0.08% 0	\$0.00	NA (\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,197,800.00	0.9%	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$378,800.00	0.15% 0	\$0.00	NA (\$0.0
SOUTHERN TRUST MORTGAGE LLC	2	\$578,465.99	0.24% 0	\$0.00	NA	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$223,000.00	0.09% 0	\$0.00	NA (\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$216,000.00	0.09% 0	\$0.00	NA (\$0.0
STANDARD PACIFIC MORTGAGE, INC.	1	\$432,000.00	0.18% 0	\$0.00	NA	\$0.0
STANFORD FEDERAL CREDIT UNION	2	\$545,605.45	0.22% 0	\$0.00	NA (\$0.0
STATE BANK AND TRUST	1	\$192,000.00	0.08% 0	\$0.00	NA (\$0.0
STATE BANK OF CROSS PLAINS	1	\$188,000.00	0.08% 0	\$0.00	NA	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA (\$0.0
STERLING SAVINGS BANK	1	\$403,416.06	0.16% 0	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA	2	\$700,000.00	0.29% 0	\$0.00	NA	\$0.0

STOCK YARDS BANK MORTGAGE COMPANY						
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$272,800.00	0.11% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	11	\$2,434,300.00	0.99% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	6	\$1,920,727.48	0.78% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$652,000.00	0.27% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$400,434.99				
THE PARK BANK	1	\$325,000.00	0.13% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$351,000.00	0.14% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$546,744.97	0.22% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$197,800.00	0.08% 0	\$0.00	NA 0	\$0.0
TRAVERSE CITY STATE BANK	1	\$240,000.00	0.1% 0	\$0.00		
UMPQUA BANK	6	\$1,999,100.00	0.81% 0	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	4	\$1,117,200.00	0.46% 0	\$0.00	NA 0	\$0.0
UNITED BANK AND TRUST COMPANY	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK	1	\$249,935.63	0.1% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,643,075.28	0.67% 0	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$482,000.00	0.2% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	8	\$2,287,200.00	0.93% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$528,900.00	0.22% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL	2	\$481,000.00	0.2% 0	\$0.00	NA 0	\$0.0

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	CORP.							ĺ	I
	W.R. STARKEY MORTGAGE, LLP	1	\$261,675.00	0.11%	0	\$0.00	NA	0	\$0.0
	WAKEFIELD CO-OPERATIVE BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	.0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$195,717.60	0.08%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$605,250.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	2	\$487,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$608,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$178,130.15	0.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	202	\$68,316,890.02	27.88%	0	\$0.00	NA	0	\$0.0
Total		800	\$245,491,942.52	100%	0	\$0.00		0	\$0.0
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31417BJD0	ALERUS FINANCIAL	2	\$394,282.58	2.89%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$333,514.66	2.44%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$364,352.14	2.67%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$229,998.18	1.68%	0	\$0.00	NA	0	\$0.0
	CLINTON SAVINGS BANK	1	\$197,211.91	1.44%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE COMPANY	1	\$415,151.06	3.04%	0	\$0.00	NA	.0	\$0.0
	FIDELITY CO-OPERATIVE BANK	1	\$199,151.69	1.46%	0	\$0.00	NA	0	\$0.0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$328,130.53	2.4%	0	\$0.00	NA	0	\$0.0

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	GMFS, LLC	1	\$214,171.11	1.57%	0 \$0	0.00 N	A (\$0.0
	HEARTLAND CREDIT UNION	8	\$1,762,521.29	12.9%	90 \$0).00 N	A (\$0.0
	LEADER BANK, N.A.	1	\$415,270.35	3.04%	0 \$0	0.00 N.	A (\$0.0
	METLIFE BANK, NA	1	\$415,188.31	3.04%	0 \$0	0.00 N	A (\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$196,724.87	1.44%	0 \$0).00 N.	A (\$0.0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$455,882.49	3.34%	0 \$0).00 N.	A (\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,217.57	2.93%	0 \$0).00 N.	A (\$0.0
	SAN DIEGO COUNTY CREDIT UNION	1	\$368,359.45	2.7%	0 \$0).00 N	A (\$0.0
	STERLING SAVINGS BANK	1	\$388,744.11	2.85%	0 \$0).00 N.	Α(\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$342,540.90	2.51%	0 \$0	0.00 N.	A (\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$322,505.22	2.36%	0 \$0).00 N.	A (\$0.0
	UMPQUA BANK	1	\$348,439.76	2.55%	0 \$0	0.00 N.	A (\$0.0
	WELLS FARGO BANK, N.A.	1	\$814,025.10	5.96%	0 \$0).00 N	A (\$0.0
	Unavailable	18	\$4,751,752.42	34.79%			A (+
Total		47	\$13,658,135.70	100%	0 \$0	0.00	(\$0.0
31417BJE8	ACCESS NATIONAL BANK	3	\$828,000.00	0.4%	0 \$0).00 N.	A (\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	22	\$6,754,978.00	3.25%	0 \$0).00 N.	A (\$0.0
	AMERISAVE MORTGAGE CORPORATION	191	\$63,235,519.00	30.46%	0 \$0).00 N.	A (\$0.0
	ARVEST MORTGAGE COMPANY	19	\$4,830,650.00	2.33%	0 \$0).00 N	A (\$0.0
	BANK OF AMERICA, N.A.	6	\$1,672,500.00	0.81%	0 \$0).00 N.	A (\$0.0
	BAY EQUITY, LLC	10	\$3,674,582.67	1.77%	1		A (1
		23	\$6,349,620.00	3.06%	0 \$0	0.00 N	A (\$0.0
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	BOKF, NATIONAL ASSOCIATION	1							
	CONSUMERS CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	13	\$3,706,599.02	1.79%	0	\$0.00	NA	0	\$0.0
	FIRST AMERICAN BANK	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	16	\$5,230,875.00	2.52%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	11	\$3,000,981.81	1.45%	0	\$0.00	NA	0	\$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,840,215.00	2.33%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	30	\$8,566,420.00	4.13%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	7	\$1,596,874.33		Ш	·		Н	
	SEATTLE BANK	3	\$866,400.00	0.42%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	4	\$1,015,854.00	0.49%	0	\$0.00	NA	0	\$0.0
	STAR FINANCIAL GROUP, INC.	5	\$1,165,400.00		Ш			Ш	
	Unavailable	273	\$89,826,397.17	43.26%	0			0	\$0.0
Total		654	\$207,570,466.00	100%	0	\$0.00		0	\$0.0
31417BJF5	ACCESS NATIONAL BANK	6	\$1,941,100.00	0.87%	0	\$0.00	NA	0	\$0.0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$4,332,970.00	1.95%	0	\$0.00	NA	0	\$0.0
	A DEDICATE			`	c .]	\$0.0
	AMERISAVE MORTGAGE CORPORATION	210	\$68,765,323.17	30.96%	0	\$0.00	NA	0	
	MORTGAGE	210 39	\$68,765,323.17 \$10,098,621.00						\$0.0
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A.	39		4.55% 0.77%	0	\$0.00 \$0.00	NA NA	0.0	\$0.0
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA,	39	\$10,098,621.00	4.55% 0.77%	0	\$0.00 \$0.00	NA NA	0.0	\$0.0
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A.	39	\$10,098,621.00 \$1,710,566.00	4.55% 0.77% 1.99%	0 0	\$0.00 \$0.00 \$0.00	NA NA	.0	\$0.0 \$0.0
	MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BANK OF AMERICA, N.A. BAY EQUITY, LLC BOKF, NATIONAL	39 6 13	\$10,098,621.00 \$1,710,566.00 \$4,430,500.00	4.55% 0.77% 1.99% 3.29%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	.0	\$0.0 \$0.0 \$0.0

	FIRST AMERICAN BANK						
	FIRST CALIFORNIA MORTGAGE COMPANY	13	\$3,818,540.00	1.72% 0	\$0.00	NA 0	\$0.0
	BANK FIRST CALIFORNIA MORTGAGE COMPANY FIRST NATIONAL BANK OF OMAHA GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES IMORTGAGE.COM, INC. MIDFIRST BANK PULTE MORTGAGE, L.L.C. SEATTLE BANK SHEA MORTGAGE, INC. Unavailable BANK AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM AMERISAVE MORTGAGE CORPORATION ARVEST MORTGAGE COMPANY BAY EQUITY, LLC BOKF, NATIONAL ASSOCIATION CHICAGO MORTGAGE	27	\$7,656,331.47	3.45% 0	\$0.00	NA 0	\$0.0
	DIVERSIFIED MORTGAGE	21	\$5,651,594.69	2.54% 0	\$0.00	NA 0	\$0.0
	· · · · · · · · · · · · · · · · · · ·	26	\$7,474,761.15	3.36% 0	\$0.00	NA 0	\$0.0
	MIDFIRST BANK	1	\$235,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	· ·	2	\$534,608.00	0.24% 0	\$0.00	NA 0	\$0.0
	SEATTLE BANK	1	\$300,000.00	0.14% 0	\$0.00	NA 0	\$0.0
	-	5	\$1,466,526.00	0.66% 0	\$0.00	NA 0	\$0.0
	Unavailable	281	\$93,668,159.59	42.17% 0	\$0.00	NA 0	\$0.0
Total		699	\$222,137,705.07	100% 0	\$0.00	0	\$0.0
31417BJG3		2	\$478,760.00	0.38% 0	\$0.00	NA 0	\$0.0
	INTERNET MORTGAGE, INC DBA	7	\$2,468,500.00	1.94% 0	\$0.00	NA 0	\$0.0
	MORTGAGE	117	\$37,101,257.00	29.18% 0	\$0.00	NA 0	\$0.0
		16	\$4,206,081.00	3.31% 0	\$0.00	NA 0	\$0.0
	BAY EQUITY, LLC	2	\$613,000.00	0.48% 0	\$0.00	NA 0	\$0.0
	•	8	\$2,289,300.00	1.8% 0	\$0.00	NA 0	\$0.0
		1	\$227,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	CUNNINGHAM AND COMPANY	2	\$622,000.00	0.49% 0	\$0.00	NA 0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	9	\$2,943,169.00	2.31% 0	\$0.00	NA 0	\$0.0
		13	\$3,074,728.29	2.42% 0	\$0.00	NA 0	\$0.0

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	FIRST NATIONAL BANK OF OMAHA								
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$2,752,600.00	2.16%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	17	\$4,437,975.82	3.49%	0	\$0.00	NA	0	\$0.0
	PIONEER SAVINGS BANK	1	\$272,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	2	\$646,712.00	0.51%	0	\$0.00	NA	0	\$0.0
	SEATTLE BANK	1	\$175,125.00	0.14%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	5							
	STAR FINANCIAL GROUP, INC.	4	\$769,500.00	0.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	199	\$62,503,447.74	49.15%	0	\$0.00	NA	0	\$0.0
Total		415	\$127,157,801.85	100%	0	\$0.00		0	\$0.0
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31417ВЈН1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$481,280.00	3.45%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	29	\$9,025,427.00	64.78%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$190,499.00	1.37%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$399,400.00			·		Ш	·
	Unavailable	11	\$3,836,188.92						
Total		45	\$13,932,794.92	100%	0	\$0.00		0	
31417ВЈЈ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,000.00	1.4%	0	\$0.00	NA	0	\$0.0
	AMERISAVE MORTGAGE CORPORATION	24	\$7,429,429.00	34.71%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	,		0	\$0.00	NA	0	\$0.0
	BAY EQUITY, LLC	1	\$334,000.00	1.56%	0	\$0.00	NA	0	\$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$221,000.00	1.03%	0	\$0.00	NA	0	\$0.0
	CUNNINGHAM AND COMPANY	1	\$178,000.00	0.83%	0	\$0.00	NA	0	\$0.0

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	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,150,800.00	5.38%	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	MORTGAGE	\$0.0				
	DIVERSIFIED MORTGAGE	1	\$292,500.00	1.37% (\$0.00	NA (\$0.0
		1	\$182,000.00	0.85%	\$0.00	NA (0.0\$
		1	\$338,000.00	1.58%	\$0.00	NA	\$0.0
	Unavailable	29	\$9,741,006.78	45.51%	\$0.00	NA (0.0
Total		68	\$21,403,035.78	100%	\$0.00	(\$0.0
31417BJK4	MORTGAGE	9	\$5,206,000.00	7.6% (\$0.00	NA(0 \$0.0
	· · · · · · · · · · · · · · · · · · ·	3	\$1,564,000.00	2.28%	\$0.00	NA	\$0.0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	1	\$600,000.00	0.88%	\$0.00	NA	\$0.0
	FIRST CALIFORNIA MORTGAGE	1	\$524,300.00	0.77% (\$0.00	NA	\$0.0
		1	\$536,513.00	0.78%	\$0.00	NA	\$0.0
	SHEA MORTGAGE,	2	\$1,018,367.00	1.49%	\$0.00	NA	\$0.0
		106	\$59,032,719.88	86.2%	\$0.00	NA (0.0
Total		123	\$68,481,899.88	100%	\$0.00	(\$0.0
21/17DH 2	Theyeilable	11	¢2 446 380 01	100%	90.00	NIA (\$0.0
31417BJL2 Total	Unavanable						
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31417BJM0		1	\$319,578.61	0.63%	\$0.00	NA	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$258,400.00	0.51%	\$0.00	NA (\$0.0
	ASSOCIATED BANK, NA	4	\$1,115,635.76	2.21%	\$0.00	NA	\$0.0
		1	\$275,636.55	0.55%	\$0.00	NA	\$0.0

ATLANTIC PACIFIC MORTGAGE CORPORATION						
BANK OF THE WES'	Γ 4	\$1,186,474.58	2.36% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYER CREDIT UNION	ES 3	\$677,678.73	1.35% 0			
BROKER SOLUTION INC. DBA NEW AMERICAN FUNDIN	1	\$398,000.00	0.79% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$259,250.00	0.51% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	10	\$2,887,500.00	5.73% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$238,000.00	0.47% 0		NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$189,860.83	0.38% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$211,776.00	0.42% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$416,475.35	0.83% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAC INC.	iE, 5	\$1,666,506.17	3.31% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BAN	IK 1	\$282,000.00	0.56% 0	\$0.00	NA 0	\$0.0
CONSUMER LOAN SERVICES, LLC	1	\$220,400.00	0.44% 0	\$0.00	NA 0	\$0.0
CONTINENTAL HON LOANS INC.	ME 1	\$312,000.00	0.62% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	3	\$739,495.49	1.47% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	4	\$1,534,500.00	3.05% 0	\$0.00	NA 0	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,864.21	0.72% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$723,920.00	1.44% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	3	\$710,000.00	1.41% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	1	\$454,000.00	0.9% 0			
FULTON BANK, NATIONAL ASSOCIATION	1	\$260,800.00	0.52% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	2	\$438,750.00	0.87% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$215,000.00	0.43% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$383,350.00	0.76% 0	\$0.00	NA 0	\$0.0
	2	\$487,800.00	0.97% 0	\$0.00		

HOME LOAN CENTER, INC.						
HOME POINT FINANCIAL CORPORATION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$240,450.00	0.48% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERA CREDIT UNION	L 4	\$1,015,500.00	2.02% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.	.A. 4	\$1,420,750.00	2.82% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BA N.A.	.NK, 1	\$292,500.00	0.58% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC D SHELLPOINT MORTGAGE SERVICING	DBA 2	\$438,800.00		\$0.00	NA 0	\$0.0
OPES ADVISORS, I	INC 6	\$2,006,750.00	3.98% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITA MORTGAGE CORPORATION		\$1,393,000.00		\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROU INC.	JP, 1	\$212,500.00	0.42% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	2	\$445,855.53	0.89% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$392,000.00	0.78% 0	\$0.00	NA 0	\$0.0
RANLIFE, INC.	1	\$355,500.00	0.71% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	3	\$783,800.00	1.56% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	4	\$852,650.00	1.69% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$471,300.00	0.94% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAI SERVICES, INC. DE SHORE MORTGAG	BA 1	\$175,800.00	0.35% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$394,667.65	0.78% 0	\$0.00	NA 0	\$0.0
STANFORD FEDER CREDIT UNION	RAL 1	\$495,000.00	0.98% 0	\$0.00	NA 0	\$0.0
STERLING SAVINO BANK	GS 3	\$698,256.13	1.39% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE	1	\$179,920.00	0.36% 0	\$0.00	NA 0	\$0.0

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COMPANY INC.

	COMITATIO.				ய	<u> </u>		'ـــــــــــــــــــــــــــــــــــــ	
	SWBC MORTGAGE	2	\$598,298.99	1.19%	0	\$0.00	NA	. 0	\$0.0
	TALMER BANK & TRUST	1	\$180,000.00	0.36%	0	\$0.00	NA	IA 0 0 IA 0 0 IA 0 0 IA 0 IA 0 IA 0 IA	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$231,685.83	0.46%	0	\$0.00	NA		\$0.0
	UMPQUA BANK	1	\$335,700.00	0.67%	0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$373,500.00	0.74%	0	\$0.00	NA	.0	\$0.0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	.0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,194,808.51	2.37%	0	\$0.00	NA	.0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$256,000.00	0.51%	0	\$0.00	NA	.0	\$0.0
	VALLEY NATIONAL BANK	4	\$1,199,499.07	2.38%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$430,600.00	0.85%	0	\$0.00	NA	. 0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,588.00	0.53%	0	\$0.00	NA	.0	\$0.0
	YOLO FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	.0	\$0.0
	Unavailable	51	\$14,791,613.09	29.3%	_			_	1
Total		174	\$50,378,945.08	100%	0	\$0.00		0	\$0.0
31417BJN8	ACACIA FEDERAL SAVINGS BANK	1	\$352,000.00	0.78%	0	\$0.00	NA	. 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,500.00	0.67%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	4	\$863,100.00	1.92%	0	\$0.00	NA	.0	\$0.0
	BAXTER CREDIT UNION	1	\$212,250.00	0.47%	0	\$0.00	NA	.0	\$0.0
	BOEING EMPLOYEES CREDIT UNION	3	\$828,682.55	1.84%	0	\$0.00	NA	.0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00		Ш			Ш	
I	CASHCALL, INC.	5	\$1,396,800.00	3.11%	آماً.	\$0.00	NA	0	\$0.0
	CASICALL, INC.	3	\$1,390,800.00	3.11/0	' U	φυ.υυ	1 1// 1	۳,	

CASTLE & COOKE MORTGAGE, LLC						
CENTRAL MORTGAGE COMPANY	1	\$200,000.00	0.44% 0	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$195,750.00	0.44% 0	\$0.00	NA	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$435,776.00	0.97% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	2	\$394,300.00	0.88% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	2	\$756,880.00	1.68% 0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	3	\$700,800.00	1.56% 0	\$0.00	NA (\$0.0
CORNERSTONE MORTGAGE INC.	1	\$239,000.00	0.53% 0	\$0.00		
DUBUQUE BANK AND TRUST COMPANY	2	\$616,750.00	1.37% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$345,498.00	0.77% 0	\$0.00	NA (\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$342,400.00	0.76% 0	\$0.00	NA	\$0.0
FIDELITY BANK MORTGAGE	3	\$895,000.00	1.99% 0	\$0.00	NA (\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,000.00	0.41% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$360,000.00	0.8% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,000.00	0.42% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.49% 0	\$0.00	NA	\$0.0
FIRST PLACE BANK	5	\$1,363,800.00	3.03% 0	\$0.00	NA (\$0.0
FREMONT BANK	2	\$849,000.00	1.89% 0	\$0.00	NA (\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$411,200.00	0.91% 0	\$0.00	NA (\$0.0
HEARTLAND BANK	1	\$272,000.00	0.61% 0	\$0.00	NA (\$0.0
JAMES B. NUTTER AND COMPANY	2	\$523,582.00	1.16% 0	\$0.00		
KINECTA FEDERAL CREDIT UNION	1	\$191,900.00	0.43% 0	\$0.00	NA	\$0.0

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LEADER BANK, N.A.	1	\$416,000.00	0.93%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$176,000.00	0.39%	0	\$0.00	NA	0	\$0.0
METLIFE BANK, NA	1	\$306,663.96	0.68%	0	\$0.00	NA	0	\$0.0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$193,700.00	0.43%	0	\$0.00	NA	0	\$0.0
MIDLAND STATES BANK	1	\$257,000.00	0.57%	0	\$0.00	NA	0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$275,373.00	0.61% (0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$217,600.00	0.48%	0	\$0.00	NA	0	\$0.0
NUMERICA CREDIT UNION	1	\$195,000.00	0.43%	0	\$0.00	NA	0	\$0.0
OPES ADVISORS, INC	2	\$1,025,368.00	2.28%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,849,680.00	4.12%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	2	\$541,000.00	1.2%	0	\$0.00	NA	0	\$0.0
POPULAR MORTGAGE, INC.	1	\$240,000.00	0.53%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC.	2	\$561,022.00	1.25%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$561,800.00	1.25%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$280,000.00	0.62%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.0
RPM MORTGAGE, INC.	5	\$1,648,200.00	3.67%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$412,000.00	0.92%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$358,000.00	0.8%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.45% (0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	2	\$508,775.86	1.13% (0	\$0.00	NA	0	\$0.0

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	SWBC MORTGAGE	2	\$681,984.76	1.52%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$183,000.00	0.41%	0	\$0.00	NA	4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0 4 0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$223,300.00	0.5%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$252,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$608,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$184,412.00	0.41%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$434,150.00	0.97%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$364,009.02	0.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$17,255,663.73	38.41%	0	\$0.00	NA	0	\$0.0
Total		157	\$44,947,370.20	100%	0	\$0.00		0	\$0.0
								L	
31417BJP3	ASSOCIATED BANK, NA	2	\$467,459.58	7.85%	Ц			Ш	
	FIRST CHOICE BANK	1	\$240,185.29	4.03%	0	\$0.00	NA	0	\$0.0
	FIRST MUTUAL CORPORATION	1	\$179,024.83	3.01%	0	\$0.00	NA	0	\$0.0
	GEORGIA'S OWN CREDIT UNION	1	\$160,112.41	2.69%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$540,060.95	9.07%	0	\$0.00	NA	0	\$0.0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$385,465.40	6.47%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,378.22	6.76%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$316,337.93	5.31%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$259,037.71	4.35%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$219,673.42	3.69%	Ц			H	
	Unavailable	11	\$2,784,571.60	46.77%				П	
Total		22	\$5,954,307.34	100%	V	\$0.00		0	\$0.0

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31417BJQ1	ACCESS NATIONAL BANK	4	\$947,000.00	3.05% 0	\$0.00	NA	0 \$0.0
	AMERISAVE MORTGAGE CORPORATION	15	\$3,897,130.00	12.54% 0	\$0.00	NA	0 \$0.0
	ARVEST MORTGAGE COMPANY	4	\$874,100.00	2.81% 0	\$0.00	NA	0 \$0.0
	BANK OF AMERICA, N.A.	5	\$1,530,792.30	4.93% 0	\$0.00	NA	0 \$0.0
	BAY EQUITY, LLC	3	\$972,100.00	3.13% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	4	\$1,126,200.00	3.62% 0	\$0.00	NA	0 \$0.0
	CONSUMERS CREDIT UNION	1	\$180,000.00	0.58% 0	\$0.00	NA	0 \$0.0
	CUNNINGHAM AND COMPANY	1	\$300,000.00	0.97% 0	\$0.00	NA	0 \$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,062,944.94	6.64% 0	\$0.00	NA	0 \$0.0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$4,447,550.00	14.32% 0	\$0.00	NA	0 \$0.0
	IMORTGAGE.COM, INC.	7	\$1,821,301.83	5.86% 0	\$0.00	NA	0 \$0.0
	SEATTLE BANK	2	\$576,000.00	1.85% 0	\$0.00	NA	0 \$0.0
	SHEA MORTGAGE, INC.	4	\$962,426.00	3.1% 0	\$0.00	NA	0 \$0.0
	Unavailable	36	\$11,370,359.73				
Total		109	\$31,067,904.80	100% 0	\$0.00		0 \$0.0
31417BJR9	AMERICAN SAVINGS BANK, F.S.B.	1	\$320,000.00	1.6% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED BANK, NA	1	\$192,500.00	0.96% 0	\$0.00	NA	0 \$0.0
	ASSOCIATED CREDIT UNION	1	\$174,578.58	0.87% 0	\$0.00	NA	0 \$0.0
	BOKF, NATIONAL ASSOCIATION	1	\$180,000.00	0.9% 0	\$0.00	NA	0 \$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00		·		0 \$0.0
	CASHCALL, INC.	4	\$1,103,500.00	5.53% 0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$230,000.00	1.15% 0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$263,896.00	1.32% 0	\$0.00	NA	0 \$0.0

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COBALT MORTGAGE,

	INC.	5	\$1,680,137.02	8.42%	0	\$0.00	NA	0	\$0.0
	CONTINENTAL HOME LOANS INC.	1	\$290,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$224,000.00	1.12%	0	\$0.00	NA	o	\$0.0
	FIDELITY BANK MORTGAGE	2	\$560,060.52	2.81%	0	\$0.00	NA	0	\$0.0
	FIRST CHOICE BANK	1	\$349,157.15	1.75%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	5	\$1,595,437.08	8%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	3	\$781,581.29	3.92%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$270,000.00	1.35%	0	\$0.00	NA	0	\$0.0
	HARTFORD FUNDING LTD.	1	\$494,885.93	2.48%	0	\$0.00	NA	o	\$0.0
	MARINE BANK	1	\$185,000.00	0.93%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	1	\$470,195.48	2.36%	0	\$0.00	NA	0	\$0.0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$451,792.00	2.26%	0	\$0.00	NA	0	\$0.0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$205,600.00	1.03%	0	\$0.00	NA	0	\$0.0
	PACIFIC UNION FINANCIAL, LLC	1	\$327,245.89	1.64%	0	\$0.00	NA	0	\$0.0
	PEOPLES BANK	1	\$207,250.00	1.04%	0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	3	\$645,243.15	3.23%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$326,250.00	1.63%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	5	\$1,652,750.00	8.28%	0	\$0.00	NA	О	\$0.0
	SOUTHERN TRUST MORTGAGE LLC	1	\$302,036.65	1.51%	0	\$0.00	NA	О	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$176,617.00	0.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,092,207.51	30.55%	0	\$0.00	NA	0	\$0.0
Total		69	\$19,954,921.25	100%	0	\$0.00		0	\$0.0
21417D107	EIDOTE DI A CIE D'ANII/	2	Φ5.45.000.00	22.710	0	Φ0.00	NTA		Φ0.0
31417BJS7	FIRST PLACE BANK HOME FINANCING CENTER INC.	1	\$545,890.00 \$363,812.72	22.71% 15.14%			NA NA		\$0.0 \$0.0
	PIONEER BANK	1	\$179,307.12	7.46%	Λ	\$0.00	NA	Λ	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$179,307.12	7.46%					\$0.0

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	WESTSTAR								
	MORTGAGE, INC.	1	\$280,261.70	11.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$849,350.56	35.33%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,403,754.75	100%	0	\$0.00		0	\$0.0
31417BJT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$198,000.00	5.92%	0	\$0.00	NA	0	\$0.0
	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.98%	0	\$0.00	NA	0	\$0.0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$208,000.00	6.22%	0	\$0.00	NA	0	\$0.0
	IMORTGAGE.COM, INC.	6	\$1,538,952.00	46.01%	0	\$0.00	NA	0	\$0.0
	SHEA MORTGAGE, INC.	1	\$265,076.00	7.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$934,456.70	27.94%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,344,484.70	100%	0	\$0.00		0	\$0.0
21.4150.112	GAGNGANA DVG	- 1	#1 (** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 ** 2 	14020	0	Φ0.00	37.4		φο ο
31417BJU2	CASHCALL, INC. CHERRY CREEK MORTGAGE COMPANY	1	\$166,200.00 \$170,000.00			\$0.00	NA NA		
	FIRST PLACE BANK	1	\$162,518.34	14.6%	0	\$0.00	NA	0	\$0.0
	NAVY FEDERAL CREDIT UNION	1	\$157,944.92	14.19%		\$0.00	NA		
	PATELCO CREDIT UNION	1	\$133,452.05	11.99%	0	\$0.00	NA	0	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$158,814.00	14.27%	0	\$0.00	NA		
	Unavailable	1	\$164,000.00		-	\$0.00	NA	0	\$0.0
Total		7	\$1,112,929.31	100%	0	\$0.00		0	\$0.0
31417BJV0	FIRST PLACE BANK	6	\$2,013,938.11	74.39%	0	\$0.00	NA	0	\$0.0
D1117B0 V 0	UMPQUA BANK	1	\$186,031.31	6.87%	_	\$0.00	NA	_	
	WESTSTAR MORTGAGE, INC.	1	\$270,223.53			\$0.00	NA		
	Unavailable	1	\$237,233.87	8.76%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,707,426.82	100%	0	\$0.00		0	\$0.0
31417BJW8	BANCORPSOUTH BANK	1	\$326,350.04	11.46%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$472,657.79	16.59%	0	\$0.00	NA	0	\$0.0
		2	\$461,882.30	16.21%	0	\$0.00	NA	0	\$0.0

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	HOME FINANCING CENTER INC.								
	PENTAGON FEDERAL CREDIT UNION	1	\$256,210.67	8.99%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$177,777.32	6.24%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$289,185.58	10.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$864,654.45	30.36%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,848,718.15	100%	0	\$0.00		0	\$0.0
					Ш			L	
31417BJX6	CASHCALL, INC.	4	\$2,236,500.00	5.16%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	1	\$506,000.00	1.17%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$515,000.00	1.19%	0	\$0.00	NA	0	\$0.0
	KINECTA FEDERAL CREDIT UNION	2	\$1,058,000.00	2.44%	0	\$0.00	NA	0	\$0.0
	MLD MORTGAGE, INC.	2	\$1,019,091.34	2.35%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$560,681.21	1.29%	0	\$0.00	NA	. 0	\$0.0
	OCEANFIRST BANK	1	\$524,100.00	1.21%	0	\$0.00	NA	0	\$0.0
	OPES ADVISORS, INC	3	\$1,741,500.00	4.02%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	2	\$1,181,700.00	2.73%	0	\$0.00	NA	0	\$0.0
	THE MONEY SOURCE, INC.	1	\$565,500.00	1.31%	0	\$0.00	NA	0	\$0.0
	ULSTER SAVINGS BANK	1	\$625,500.00	1.44%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	38	\$21,486,000.69					1	
	Unavailable	20	\$11,305,048.26			·	1	1_	
Total		77	\$43,324,621.50	100%	0	\$0.00		0	\$0.0
31417BJY4	ASSOCIATED BANK, NA	3	\$512,333.66	10.37%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	1	\$224,000.00	4.53%	0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$416,495.68	8.43%					
	DURANT BANK AND TRUST COMPANY	1	\$365,460.38	7.4%	0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$179,528.98		Ш			1	
	FREMONT BANK	1	\$399,541.18	8.09%	0	\$0.00	NA	0	\$0.0

	FULTON BANK, NATIONAL ASSOCIATION	1	\$393,526.00	7.96% 0	\$0.00	NA 0	\$0.0
	MID-ISLAND MORTGAGE CORP.	1	\$283,232.00	5.73% 0	\$0.00	NA 0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$134,300.00	2.72% 0	\$0.00	NA 0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$317,800.00	6.43% 0	\$0.00	NA 0	\$0.0
	STANDARD MORTGAGE CORPORATION	1	\$209,950.00	4.25% 0	\$0.00	NA 0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$186,400.00	3.77% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$395,513.09	8% 0	\$0.00	NA 0	\$0.0
	Unavailable	4	\$923,500.00	18.69% 0	\$0.00	NA 0	\$0.0
Total		21	\$4,941,580.97	100% 0	\$0.00	0	\$0.0
31418AD21	BANK OF AMERICA, N.A.	3	\$846,117.57	2.5% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	5	\$943,132.72	2.79% 0	\$0.00	NA 0	\$0.0
	EVERBANK	54	\$16,313,296.84	48.26% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	15	\$3,175,945.24	9.39% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	18	\$1,939,188.28	5.74% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	4	\$831,450.00	2.46% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$766,000.00	2.27% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$129,600.00	0.38% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	1	\$142,400.00	0.42% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	11	\$2,354,439.59	6.96% 0	\$0.00	NA 0	\$0.0
	Unavailable	27	\$6,364,345.28	18.83% 0	\$0.00	NA 0	\$0.0
Total		143	\$33,805,915.52	100% 0	\$0.00	0	\$0.0
31418AD39	AURORA BANK FSB	1	\$209,146.66	0.32% 0	\$0.00	NA 0	\$0.0
		2	\$233,000.00	0.36% 0	\$0.00	NA 0	\$0.0

CROWN MORTGAGE COMPANY			<u> </u>			
EMBRACE HOME LOANS, INC.	7	\$993,154.47	1.54% 0	\$0.00	NA 0	\$0.0
ENVOY MORTGAGE, LTD.	3	\$422,846.67	0.65% 0	\$0.00	NA 0	\$0.0
EVERBANK	107	\$14,965,883.52	23.14% 0	\$0.00	NA 0	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	2	\$267,971.09	0.41% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	8	\$1,189,009.28	1.84% 0	\$0.00	NA 0	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$365,000.00		·		
HOMESTREET BANK	7	\$1,184,700.00	1.83% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	3	\$290,000.00	0.45% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	1	\$224,000.00		·		
METLIFE BANK, NA	41	\$7,037,374.71	10.88% 0	\$0.00	NA 0	\$0.0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	6	\$863,837.66	1.34% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC	12	\$2,553,205.02	3.95% 0	\$0.00	NA 0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$225,000.00		·		
PNC BANK, N.A.	5	\$660,881.10	1.02% 0	\$0.00	NA 0	\$0.0
PULTE MORTGAGE, L.L.C.	2	\$312,710.00		·	NA 0	\$0.0
RBC BANK (USA)	7	\$550,380.56	0.85% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$954,407.17	1.48% 0	\$0.00	NA 0	\$0.0
STATE FARM BANK, FSB	7	\$1,301,134.26	2.01% 0	\$0.00	NA 0	\$0.0
STONEGATE MORTGAGE CORPORATION	2	\$151,000.00		·		
SWBC MORTGAGE	6	\$663,031.00	1.02% 0	\$0.00	NA 0	\$0.0
THE BRANCH BANKING AND TRUST COMPANY	7	\$787,451.56	1.22% 0	\$0.00	NA 0	\$0.0
THE HUNTINGTON NATIONAL BANK	1	\$112,600.00	0.17% 0	\$0.00	NA 0	\$0.0
TRUSTMARK NATIONAL BANK	1	\$249,906.53		·		
Unavailable	178	\$27,920,627.94	43.16% 0	\$0.00	NA 0	\$0.0

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Total		424	\$64,688,259.20	100% 0	\$0.00	(0 \$0.0
31418AD47	BANK OF AMERICA, N.A.	1	\$375,000.00	0.6% 0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	6	\$1,633,824.29	2.6% 0	\$0.00	NA	0 \$0.0
	COMPASS BANK	1	\$92,731.89	0.15% 0	\$0.00	NA	0 \$0.0
	EVERBANK	5	\$1,736,727.47	2.77% 0	\$0.00	NA	0 \$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$307,522.00	0.49% 0	\$0.00	NA	0 \$0.0
	METLIFE BANK, NA	2	\$662,000.00	1.05% 0	\$0.00	NA	0 \$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$524,747.39	0.84% 0	\$0.00	NA	0 \$0.0
	PHH MORTGAGE CORPORATION	8	\$1,835,292.05	2.92% 0	\$0.00	NA	0 \$0.0
	PROSPECT MORTGAGE, LLC	2	\$375,680.00	0.6% 0	\$0.00	NA	0 \$0.0
	QUICKEN LOANS INC.	17	\$5,148,775.00	8.2% 0	\$0.00	NA	0 \$0.0
	SUNTRUST MORTGAGE INC.	1	\$56,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	107	\$23,868,715.63		·		
	Unavailable	101	\$26,184,756.22	41.68% 0		-	
Total	!	255	\$62,801,771.94	100% 0	\$0.00	(0 \$0.0
31418AD54	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$405,527.32	2.92% 0	\$0.00	NA	0 \$0.0
	COMPASS BANK	3	\$482,100.00	3.47% 0	\$0.00	NA	0 \$0.0
	EVERBANK	13	\$1,420,411.73	10.24% 0	\$0.00	NA	0 \$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$347,025.32	2.5% 0	\$0.00	NA	\$0.0
	FREEDOM MORTGAGE CORP.	5	\$841,407.89	6.06% 0	\$0.00	NA	0 \$0.0
	GATEWAY MORTGAGE GROUP LLC	2	\$447,000.00	3.22% 0	\$0.00	NA	0 \$0.0
	HOMESTREET BANK	1	\$104,586.26	0.75% 0	\$0.00	NA	0 \$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$414,254.39	2.99% 0	\$0.00	NA	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$746,159.32	5.38% 0	\$0.00	NA	0 \$0.0
	METLIFE BANK, NA	3	\$227,529.00	1.64% 0	\$0.00	NA	0 \$0.0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$203,000.00	1.46% (\$0.00) NA(\$0.0
	NATIONSTAR MORTGAGE, LLC	5	\$1,186,717.47	8.55%	\$0.00) NA(\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$251,268.67	1.81% (\$0.00) NA(\$0.0
	PNC BANK, N.A.	4	\$775,716.80	5.59% (\$0.00	NA (0.0\$
	REGIONS BANK	12	\$860,419.69	6.2%	\$0.00	NA (0.0\$
	STERLING SAVINGS BANK	6	\$606,226.42	4.37%	\$0.00) NA	\$0.0
	STONEGATE MORTGAGE CORPORATION	2	\$195,552.13	1.41% (\$0.00) NA(\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$630,825.00	4.55%	\$0.00) NA(\$0.0
	Unavailable	28	\$3,729,103.10	26.89%	\$0.00	NA (0.0\$
Total		112	\$13,874,830.51	100%	\$0.00		\$0.0
31418AD62	CITIMORTGAGE, INC.	6	\$1,603,171.97	34.52% (\$0.00) NA(0 \$0.0
	PHH MORTGAGE CORPORATION	14	\$2,717,120.01	58.5%	\$0.00	NA	\$0.0
	PNC BANK, N.A.	2	\$324,136.87	6.98%	\$0.00	NA (\$0.0
Total		22	\$4,644,428.85	100%	\$0.00		\$0.0
31418AD70	EVERBANK	8	\$1,094,638.39	9.1% (\$0.00) NA(0 \$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,545,771.24				
	GMAC MORTGAGE, LLC	3	\$377,692.78	3.14%	\$0.00) NA(\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,074,777.27	8.93%	\$0.00) NA(\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$60,000.00	0.5%	\$0.00) NA(\$0.0
	METLIFE BANK, NA	1	\$159,600.00	1.33% (\$0.00	NA (\$0.0
	NATIONSTAR MORTGAGE, LLC	8	\$1,374,363.65	11.42%	\$0.00) NA	\$0.0
	PHH MORTGAGE CORPORATION	2	\$301,992.00	2.51%	\$0.00) NA(\$0.0
	PNC BANK, N.A.	4	\$685,525.92	5.7% (\$0.00	NA (0.0\$
	REGIONS BANK	2	\$279,304.12	2.32%	\$0.00	NA (0.0\$
	STATE FARM BANK, FSB	1	\$123,000.00	1.02%	\$0.00	NA	\$0.0

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	SUNTRUST MORTGAGE INC.	10	\$1,150,738.39	9.56% 0	\$0.00	NA 0	\$0.0
	Unavailable	28	\$3,805,795.45	31.62% 0	\$0.00	NA 0	\$0.0
Total	Oliavaliaole	87	\$12,033,199.21	100% 0		0	\$0.0 \$0.0
31418AD88	GMAC MORTGAGE, LLC	1	\$69,508.66		·	NA 0	\$0.0
	PNC BANK, N.A.	2	\$260,351.70	12.36% 0	\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	1	\$126,708.46	6.02% 0	\$0.00	NA 0	\$0.0
	SUNTRUST MORTGAGE INC.	3	\$246,742.52	11.72% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$1,402,878.60	66.6% 0		NA 0	\$0.0
Total		19	\$2,106,189.94	100% 0	\$0.00	0	\$0.0
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31418ADH8	1ST SOURCE BANK	31	\$5,061,970.11	1.12% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$121,000.00	0.03% 0	\$0.00	NA 0	\$0.0
	BANKFINANCIAL FSB	5	\$482,505.00	0.11% 0	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	1	\$364,473.16	0.08% 0	\$0.00	NA 0	\$0.0
	EVERBANK	199	\$57,733,473.18	12.73% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$237,657.08	0.05% 0	\$0.00	NA 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	24	\$5,282,678.00	1.16% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	19	\$5,451,702.97	1.2% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,059,900.00	0.23% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	130	\$34,060,262.63	7.51% 0		NA 0	\$0.0
	INDEPENDENT BANK	34	\$4,785,117.45	1.06% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	25	\$5,345,121.59			NA 0	\$0.0
	METLIFE BANK, NA	313	\$79,796,369.32	17.6% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,300.56	0.05% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	51	\$12,400,382.42	2.73% 0	\$0.00	NA 0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT	13	\$2,152,014.69	0.47% 0	\$0.00	NA 0	\$0.0

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	UNION								
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$753,482.31	0.17%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	17	\$4,811,025.00	1.06%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$416,270.00	0.09%	0	\$0.00	NA	0	\$0.0
	PIONEER BANK	19	\$3,974,823.43	0.88%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	47	\$10,865,068.60	2.4%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	56	\$12,249,787.46	2.7%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	60	\$11,354,990.36	2.5%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	4	\$999,600.00	0.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	700	\$193,131,872.80	42.59%	0	\$0.00	NA	0	\$0.0
Total		1,764	\$453,491,848.12	100%	0	\$0.00		0	\$0.0
31418ADK1	FIFTH THIRD BANK	16	\$3,115,137.91	11.74%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	1	\$256,500.00	0.97%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,397,643.95	20.35%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$709,450.00	2.67%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	25	\$6,340,700.83	23.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$10,710,262.41	40.37%	0	\$0.00	NA	0	\$0.0
Total		108	\$26,529,695.10	100%	0	\$0.00		0	\$0.0
31418ADL9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,030,374.00	0.36%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	156	\$35,196,935.04	12.28%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	4	\$1,021,716.25	0.36%	0	\$0.00	NA		\$0.0
	FIFTH THIRD BANK	12	\$2,051,817.60	0.72%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$585,923.52	0.2%	0	\$0.00	NA	0	\$0.0

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	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	777	\$153,470,194.34	53.57%	0	\$0.00	NA	.0	\$0.0
	METLIFE BANK, NA	9	\$1,918,333.00	0.67%	0	\$0.00	NA	A 0 \$0 A	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$348,525.00	0.12%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	44	\$9,722,442.18	3.39%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	8	\$2,599,453.33	0.91%	0	\$0.00	NA	. 0	\$0.0
	PHH MORTGAGE CORPORATION	72	\$15,920,150.57	5.56%	0	\$0.00	NA	0	\$0.0
L	PNC BANK, N.A.	2	\$371,170.28	0.13%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	167	\$39,609,058.78	13.82%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	3	\$957,091.04	0.33%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	5	\$1,174,166.00	0.41%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	1	\$133,500.00			·		Ш	·
L	U.S. BANK N.A.	16		0.91%		·		-	
	Unavailable	72	\$17,785,363.57	6.21%	_			0	
Total		1,355	\$286,503,592.43	100%	0	\$0.00		0	\$0.0
		 						ot	
31418ADM7	BANK OF AMERICA, N.A.	14	\$2,968,693.69	2.27%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$352,000.00	0.27%	0	\$0.00	NA	. 0	\$0.0
L	CITIMORTGAGE, INC.	138	\$30,965,198.51	23.68%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	3	\$694,779.32	0.53%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$21,094,823.53	16.13%	0	\$0.00	NA	0	\$0.0
L	METLIFE BANK, NA	6	\$1,190,317.00	0.91%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	133	\$31,239,446.26	23.89%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	3	\$732,901.05	0.56%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$333,500.00	0.26%	0	\$0.00	NA	.0	\$0.0

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	PHH MORTGAGE CORPORATION	89	\$18,900,414.64	14.45%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	29	\$7,443,166.53	5.69%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	51	\$12,464,338.89	9.53%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$131,154.28	0.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,262,933.65	1.73%	0	\$0.00	NA	0	\$0.0
Total		600	\$130,773,667.35	100%	0	\$0.00		0	\$0.0
			,						
31418ADN5	EMBRACE HOME LOANS, INC.	3	\$1,650,798.12	1.19%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	8	\$4,485,250.00	3.24%	0	\$0.00	NA	0	\$0.0
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$1,100,009.73	0.79%	0	\$0.00	NA	. 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	2	\$1,143,280.76	0.83%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$1,014,327.00	0.73%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	3	\$1,847,854.00	1.34%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	73	\$38,672,295.84	27.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	167	\$88,476,804.41	63.94%	0	\$0.00	NA	0	\$0.0
Total		260	\$138,390,619.86	100%	0	\$0.00		0	\$0.0
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31418ADP0	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$2,825,639.61	1.54%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	4	\$2,057,930.20	1.13%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,630,601.25			\$0.00	NA		
	PENNYMAC LOAN SERVICES, LLC	1	\$439,200.00	0.24%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	25	\$13,667,044.74	7.47%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	51	\$25,876,672.53	14.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	257	\$136,404,028.64	74.58%	0	\$0.00	NA	0	\$0.0
Total		346	\$182,901,116.97	100%	0	\$0.00		0	\$0.0
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31418ADQ8	1ST SOURCE BANK	6	\$909,250.20	0.06%	0	\$0.00	NA	0	\$0.0

AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$3,949,897.60	0.24%	\$0.00	NA	\$0.0
CITIMORTGAGE, INC.	198	\$39,583,727.27	2.42%	\$0.00	NAC	\$0.0
COLONIAL SAVINGS FA	17	\$3,601,907.86				
COMPASS BANK	21	\$4,271,005.28	0.26%	\$0.00	NA C	\$0.0
ENVOY MORTGAGE, LTD.	4	\$902,500.00	0.06%	\$0.00	NA 0	\$0.0
EVERBANK	40	\$8,155,533.91	0.5%	\$0.00	NAC	\$0.0
FIFTH THIRD BANK	64	\$11,901,003.45	0.73%	\$0.00	NAC	\$0.0
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,343,859.01	0.08%	\$0.00		
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,778.79	0.02%	\$0.00	NAO	\$0.0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	51	\$9,182,295.00	0.56%	\$0.00	NA	\$0.0
FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$6,739,146.83	0.41%	\$0.00	NA	\$0.0
FREEDOM MORTGAGE CORP.	3	\$815,491.20	0.05%	\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	33	\$6,874,810.34	0.42%	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	9	\$1,709,790.69	0.1%	\$0.00	NA	\$0.0
HANSCOM FEDERAL CREDIT UNION	2	\$503,000.00	0.03%	\$0.00		
HOMESTREET BANK	11	\$1,769,018.37	0.11%	\$0.00	NAC	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	63	\$15,000,526.59	0.92%	\$0.00	NA	\$0.0
INDEPENDENT BANK	5	\$619,150.00	0.04%	\$0.00	NA	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$55,381,153.19	3.39%	\$0.00		
LAKE MICHIGAN CREDIT UNION	8	\$1,313,514.81	0.08%	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	51	\$10,335,443.00	0.63%	\$0.00	NA	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	7	\$1,556,873.68				
SERVICES						

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	NATIONSTAR MORTGAGE, LLC	25	\$4,941,224.59	0.3%	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,168,287.31	0.07%	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	2	\$397,500.00	0.02%	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	290	\$66,265,750.54	4.06%	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	61	\$12,473,405.25	0.76%	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC	17	\$4,184,121.00	0.26%	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	428	\$100,807,466.66	6.17%	\$0.00	NA	0	\$0.0
	RBC BANK (USA)	10	\$1,533,919.34	0.09%	0 \$0.00	NA	0	\$0.0
	RBS CITIZENS, NA	212	\$42,941,034.61	2.63%	0 \$0.00	NA	0	\$0.0
	REGIONS BANK	20	\$3,590,904.32	0.22%	0 \$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,994,943.34	0.12%	\$0.00	NA	0	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,876,096.98	0.42%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	18	\$3,146,667.67	0.19%	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	36	\$7,873,107.57	0.48%	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	14	\$2,358,873.00	0.14%	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	181	\$33,406,397.25	2.04%	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	12	\$2,582,857.47	0.16%	0 \$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$997,649.77	0.06%	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	106	\$16,615,304.28	1.02%	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	7	\$947,199.24	0.06%	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	2	\$370,501.27	0.02%	0 \$0.00	NA	0	\$0.0
	WEBSTER BANK, N.A.	28	\$4,981,651.68	0.3%	0 \$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1,699	\$363,593,996.39	22.25%	\$0.00	NA	0	\$0.0
	Unavailable	3,248	\$762,941,113.57	46.73%	0 \$0.00	NA	0	\$0.0
		7,348	\$1,633,813,650.17	100%	\$0.00		0	\$0.0

Total

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31418ADR6	BANK OF AMERICA, N.A.	34	\$8,539,684.56	4% 0	\$0.00	NA 0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$94,290.00	0.04% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	39	\$6,550,060.28	3.07% 0	\$0.00	NA 0	\$0.0
	COLONIAL SAVINGS FA	3	\$576,943.00	0.27% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	7	\$945,005.90	0.44% 0	\$0.00	NA 0	\$0.0
	EVERBANK	23	\$2,560,450.20	1.2% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,460,819.90	1.62% 0	\$0.00	NA 0	\$0.0
	FREEDOM MORTGAGE CORP.	2	\$401,213.60	0.19% 0	\$0.00	NA 0	\$0.0
	GMAC MORTGAGE, LLC	1	\$603,733.00	0.28% 0	\$0.00	NA 0	\$0.0
	GUARANTY BANK F.S.B.	2	\$340,491.54	0.16% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	3	\$679,500.00	0.32% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	2	\$397,850.00	0.19% 0	\$0.00	NA 0	\$0.0
	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$3,754,323.41	1.76% 0	\$0.00	NA 0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$6,679,471.75	3.13% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	3	\$265,000.00	0.12% 0	\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	7	\$1,206,627.19	0.57% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$542,108.45	0.25% 0	\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	12	\$2,435,985.52	1.14% 0	\$0.00	NA 0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$268,685.89	0.13% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$180,000.00	0.08% 0	\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION	26	\$6,348,177.91	2.98% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	14	\$2,308,948.50	1.08% 0	\$0.00	NA 0	\$0.0

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	PROSPECT MORTGAGE, LLC	4	\$734,838.52	0.34%	0	\$0.00	NA	0	9	\$0.0
	QUICKEN LOANS INC.	104	\$22,904,436.78	10.74%	0	\$0.00	NA	0	5	\$0.0
	RBC BANK (USA)	4	\$374,064.97	0.18%	0	\$0.00	NA	0	9	60.0
	RBS CITIZENS, NA	8	\$1,415,426.48	0.66%	-1		NA	_		0.0
	REGIONS BANK	48	\$6,431,196.59	3.01%	0	\$0.00	NA	0	\$	0.0
	STATE FARM BANK, FSB	15	\$1,485,781.69	0.7%	0	\$0.00	NA	0	\$	\$0.0
	STERLING SAVINGS BANK	7	\$1,041,376.06	0.49%	0	\$0.00	NA	0	\$	\$0.0
	STONEGATE MORTGAGE CORPORATION	3	\$308,700.00	0.14%	0	\$0.00	NA	0	\$	\$0.0
	SUNTRUST MORTGAGE INC.	19	\$3,091,746.56	1.45%	0	\$0.00	NA	0	\$	60.0
	SWBC MORTGAGE	4	\$631,775.16	0.3%	0	\$0.00	NA	0	\$	0.0
	THE HUNTINGTON NATIONAL BANK	20	\$2,335,644.72	1.09%	0	\$0.00	NA	0	\$	\$0.0
	TRUSTMARK NATIONAL BANK	2	\$316,151.83	0.15%	0	\$0.00	NA	0	\$	60.0
	U.S. BANK N.A.	2	\$298,607.00	0.14%	0	\$0.00	NA	0	\$	0.0
	WELLS FARGO BANK, N.A.	256	\$56,924,230.59	26.68%	0	\$0.00	NA	0	\$	60.0
	Unavailable	335	\$65,895,205.44	30.91%	0	\$0.00	NA	0	\$	0.0
Total		1,087	\$213,328,552.99	100%	0	\$0.00		0	•	60.0
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31418ADS4	BANK OF AMERICA, N.A.	37	\$5,085,635.00	1.2%			NA	Н		\$0.0
	CITIMORTGAGE, INC.	80	\$10,830,804.41	2.55%	0	\$0.00	NA	0	\$	0.0
	COLONIAL SAVINGS FA	24	\$4,000,752.88				NA	Ш		\$0.0
	COMPASS BANK	5	\$611,720.03	0.14%	0	\$0.00	NA	0	\$	0.0
	EMBRACE HOME LOANS, INC.	8	\$1,880,500.00	0.44%				Ш		60.0
	FIFTH THIRD BANK	18	\$3,084,037.20	0.73%	0	\$0.00	NA	0	\$	0.0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	14	\$2,205,000.00	0.52%	0	\$0.00	NA	0	\$	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$728,827.62	0.17%	0	\$0.00	NA	0	9	\$0.0
	HOMESTREET BANK	1	\$159,850.00	0.04%	0	\$0.00	NA	0	\$	0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$31,945,445.21	7.53%	0	\$0.00	NA	0	9	\$0.0
	LAKE MICHIGAN	8	\$1,064,398.00	0.25%	n	\$0.00	NA	n	9	\$0.0
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	CREDIT UNION		ı J	1 '			Ī		i
	METLIFE BANK, NA	11	\$1,995,380.00	0.47%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	1	\$217,800.00	0.05%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	19	\$2,661,376.02	0.63%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	8	\$1,187,884.75	0.28%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	239	\$46,631,115.52	10.99%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	3	\$261,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	102	\$16,145,386.65	3.8%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	6	\$932,852.00	0.22%	0	\$0.00		Ш	
<u> </u>	U.S. BANK N.A.	284			-				
	Unavailable	1,293			${}^{+}$	·	†	Ħ	
Total		2,359	\$424,363,938.75	100%	0	\$0.00		0	\$0.0
		1.	: 272 241 64	33.120/	Ħ	\$2.00	NY A	Ц	40.0
31418ADT2	PNC BANK, N.A.	16	\$9,278,341.64	32.12%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	13	, ,		Н	·		Ш	
	Unavailable	23		43.57%	-			T	
Total		52	\$28,886,296.75	100%	0	\$0.00	 	0	\$0.0
	AMERICAN HOME	\longrightarrow	i 		H			${\rm H}$	
31418ADU9	MORTGAGE SERVICING, INC.	4	\$869,190.71	0.08%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	29	\$3,003,366.67	0.29%	0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$153,000.00	0.01%	0	\$0.00	NA	0	\$0.0
<u> </u>	CITIMORTGAGE, INC.	202	\$26,672,905.86	2.59%	0	\$0.00	NA	0	\$0.0
	COLONIAL SAVINGS FA	9	\$1,156,412.03	0.11%	0	\$0.00	NA	0	\$0.0
<u> </u>	COMPASS BANK	20	\$3,287,955.26	0.32%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	13	\$1,722,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	10			0	\$0.00	NA	0	
<u> </u>	EVERBANK	34	\$6,033,519.03	0.59%	0	\$0.00	NA	0	\$0.0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$246,901.74	0.02%	0	\$0.00	NA	0	\$0.0
		28	\$4,909,700.00	0.48%	0	\$0.00	NA	0	\$0.0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION						
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,123,757.99	0.11% 0	\$0.00	NA 0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$584,300.00	0.06% 0	\$0.00	NA 0	\$0.0
FREEDOM MORTGAGE CORP.	3	\$600,160.00	0.06% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE GROUP LLC	3	\$332,225.00	0.03% 0	\$0.00	NA 0	\$0.0
GMAC MORTGAGE, LLC	80	\$10,266,121.96	1% 0	\$0.00	NA 0	\$0.0
GUARANTY BANK F.S.B.	9	\$1,460,950.00	0.14% 0	\$0.00	NA 0	\$0.0
HOMESTREET BANK	8	\$1,225,950.00	0.12% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	6	\$526,800.00	0.05% 0	\$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,205	\$149,966,941.83	14.54% 0	\$0.00	NA 0	\$0.0
LAKE MICHIGAN CREDIT UNION	25	\$2,397,100.93	0.23% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	61	\$9,941,622.21	0.96% 0	\$0.00	NA 0	\$0.0
NATIONSTAR MORTGAGE, LLC	9	\$844,438.91	0.08% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$589,047.02	0.06% 0	\$0.00	NA 0	\$0.0
PENNYMAC LOAN SERVICES, LLC	1	\$176,000.00	0.02%	\$0.00	NA 0	\$0.0
PHH MORTGAGE CORPORATION	240	\$39,956,904.48	3.87% 0	\$0.00	NA 0	\$0.0
PNC BANK, N.A.	193	\$30,469,127.48	2.95% 0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	12	\$2,081,100.00	0.2% 0	\$0.00	NA 0	\$0.0
QUICKEN LOANS INC.	333	\$57,208,838.99	5.55% 0	\$0.00	NA 0	\$0.0
RBC BANK (USA)	13	\$1,455,412.06	0.14% 0	\$0.00	NA 0	\$0.0
REGIONS BANK	96	\$12,860,782.30	1.25% 0	\$0.00	NA 0	\$0.0
SALEM FIVE MORTGAGE COMPANY, LLC	21	\$3,205,334.58	0.31% 0	\$0.00	NA 0	\$0.0
, -	54	\$6,796,188.35	0.66% 0	\$0.00	NA 0	\$0.0

L	STATE FARM BANK, FSB								
	STERLING SAVINGS BANK	26	\$3,999,080.92	0.39%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$127,500.00	0.01%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	160	\$22,290,773.83	2.16%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	12	\$1,497,162.53	0.15%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	73	\$8,156,623.79	0.79%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	27	\$3,113,891.64	0.3%	0	\$0.00	NA	0	\$0.0
<u> </u>	U.S. BANK N.A.	17	\$2,183,874.34	0.21%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1,184			Ш	\$0.00	NA	Ш	\$0.0
		2,366	. , ,	38.96%	++	\$0.00	NA	0	\$0.0
Total		6,612	\$1,031,220,793.49	100%	0	\$0.00	!	0	\$0.0
		igsquare		<u> </u>	Ц			Щ	
31418ADV7	AURORA BANK FSB	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$427,632.49	0.19%	0	\$0.00	NA	0	\$0.0
	EVERBANK	6	\$2,156,744.42	0.96%	0	\$0.00	NA	0	\$0.0
	FIFTH THIRD BANK	385		33.73%	-	\$0.00	NA	—	\$0.0
	HOMESTREET BANK	5	1	1	1 1	\$0.00	NA		\$0.0
	METLIFE BANK, NA	10	†	1	1 1	\$0.00	NA		\$0.0
	NATIONSTAR MORTGAGE, LLC	6				\$0.00	NA		\$0.0
<u> </u>	WEBSTER BANK, N.A.	9	\$1,447,532.70			\$0.00	NA		\$0.0
	Unavailable	463		1	_		NA	0	\$0.0
Total		887	\$223,989,004.37	100%	0	\$0.00		0	\$0.0
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31418ADW5	1ST SOURCE BANK	7	\$1,936,985.81	0.92%	0	\$0.00	NA	0	\$0.0
	EMBRACE HOME LOANS, INC.	1	, ,,,,,,,,		Н	\$0.00	NA	Ш	\$0.0
<u> </u>	EVERBANK	72	1	1	1 1	\$0.00	NA		\$0.0
<u> </u>	FIFTH THIRD BANK	3	\$285,835.92	0.14%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	10	\$1,309,893.77	0.62%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	26	\$6,772,783.29	3.21%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	17	\$4,259,184.16	2.02%	0	\$0.00	NA	0	\$0.0
		5	\$1,002,252.00	0.48%	0	\$0.00	NA	0	\$0.0

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L	HANSCOM FEDERAL CREDIT UNION								·
L	HOMESTREET BANK	53	\$13,632,983.36	6.47%	0	\$0.00	NA	0	\$0.0
L	INDEPENDENT BANK	29	\$3,413,640.00	1.62%	0	\$0.00	NA	0	\$0.0
	LAKE MICHIGAN CREDIT UNION	5	\$1,155,375.21		Ш			Ш	
L	METLIFE BANK, NA	127	\$23,209,239.35	11.01%	0	\$0.00	NA	0	\$0.0
	NATIONSTAR MORTGAGE, LLC	10	\$2,962,540.96	1.41%	0	\$0.00	NA	0	\$0.0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$201,444.73	0.1%	0	\$0.00	NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	14	\$1,984,846.97	0.94%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	15	\$2,936,630.00	1.39%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$156,350.62	0.07%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	124	\$32,074,281.87	15.21%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	23	\$5,455,039.71						
	STATE FARM BANK, FSB	34	\$7,827,046.02	3.71%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$151,395.79	0.07%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$3,254,890.88	1.54%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$362,100.00	0.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	289	\$74,813,187.39		H	·	NA	0	\$0.0
Total		887	\$210,844,895.68	100%	0	\$0.00		0	\$0.0
31418ADX3	COMPASS BANK	6	\$959,169.62	1.76%	0	\$0.00	NA	0	\$0.0
	ENVOY MORTGAGE, LTD.	3	\$670,220.24						
L	EVERBANK	23	\$3,956,345.49	7.26%	0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	8	\$1,085,686.01		0			0	
	GATEWAY MORTGAGE GROUP LLC	3	\$560,024.00	1.03%	0	\$0.00	NA	0	\$0.0

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	GMFS, LLC	1	\$110,400.00	0.2% 0	\$0.00	NA	0 \$0
	GUARANTY BANK F.S.B.	1	\$286,000.00	0.53% 0	\$0.00	NA	0 \$0
	HANSCOM FEDERAL CREDIT UNION	1	\$187,500.00	0.34%	\$0.00	NA	0 \$0.
	HOMESTREET BANK	2	\$403,550.00	0.74% 0	\$0.00	NA	0 \$0.
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,749,442.49	3.21% 0	\$0.00	NA	0 \$0.
	METLIFE BANK, NA	82	\$13,895,597.53	25.51% 0	\$0.00	NA	0 \$0.
	NATIONSTAR MORTGAGE, LLC	9	\$2,283,652.08	4.19% 0	\$0.00	NA	0 \$0.
	ONEWEST BANK, NATIONAL ASSOCIATION	5	\$822,930.92	1.51% 0	\$0.00	NA	0 \$0.
	PENNYMAC LOAN SERVICES, LLC	2	\$634,000.00	1.16% 0	\$0.00	NA	0 \$0.
	PNC BANK, N.A.	14	\$3,838,889.75	7.05% 0	\$0.00	NA	0 \$0.
	PULTE MORTGAGE, L.L.C.	2	\$512,889.57	0.94% 0	\$0.00	NA	0 \$0.
	RBC BANK (USA)	5	\$892,970.17	1.64% 0	\$0.00	NA	0 \$0.
	REAL ESTATE MORTGAGE NETWORK INC.	10	\$983,857.00	1.81% 0	\$0.00	NA	0 \$0.
	STATE FARM BANK, FSB	1	\$169,600.00	0.31% 0	\$0.00	NA	0 \$0.
	SWBC MORTGAGE	3	\$763,280.00	1.4% 0	\$0.00	NA	0 \$0.
	THE HUNTINGTON NATIONAL BANK	2	\$448,650.87	0.82% 0	\$0.00	NA	0 \$0.
	Unavailable	121	\$19,254,398.58	35.37% 0			0 \$0.
Total		313	\$54,469,054.32	100% 0	\$0.00)	0 \$0.
31418ADY1	1ST SOURCE BANK	17	\$2,337,638.96	1.17% 0	\$0.00	NA	0 \$0.
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$767,500.00	0.39% 0	\$0.00	NA	0 \$0.
	BANKFINANCIAL FSB	4	\$658,274.00	0.33% 0	\$0.00	NA	0 \$0.
	CROWN MORTGAGE COMPANY	5	\$542,676.49	0.27% 0	\$0.00	NA	0 \$0.
	EMBRACE HOME LOANS, INC.	3	\$436,170.80	0.22% 0	\$0.00	NA	0 \$0.
	EVERBANK	73	\$16,364,926.13	8.21% 0	\$0.00	NA	0 \$0.
	FREEDOM MORTGAGE CORP.	2	\$447,230.35	0.22% 0	\$0.00	NA	0 \$0.
	GATEWAY MORTGAGE GROUP LLC	13	\$2,795,514.00	1.4% 0	\$0.00	NA	0 \$0.

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	GUARANTY BANK F.S.B.	12	\$2,118,397.74	1.06% 0	\$0.00	NA 0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	12	\$2,526,220.00	1.27% 0	\$0.00	NA 0	\$0.0
	HOMESTREET BANK	33	\$6,185,518.36	3.1% 0	\$0.00	NA 0	\$0.0
	INDEPENDENT BANK	22	\$1,919,090.00	0.96% 0	\$0.00	NA 0	\$0.0
	LAKE MICHIGAN CREDIT UNION	14			\$0.00	NA 0	\$0.0
	METLIFE BANK, NA	128	\$26,149,289.58	13.12% 0	\$0.00	NA 0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26			\$0.00	NA 0	\$0.0
	NATIONSTAR MORTGAGE, LLC	20	\$3,806,822.02	1.91% 0	\$0.00	NA 0	\$0.0
	PENNYMAC CORP.	2	\$766,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	5			\$0.00	NA 0	\$0.0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$738,214.65	0.37% 0	\$0.00	NA 0	\$0.0
	PNC BANK, N.A.	8	\$974,015.74	0.49% 0	\$0.00	NA 0	\$0.0
	PULTE MORTGAGE, L.L.C.	22			\$0.00	NA 0	\$0.0
	STATE FARM BANK, FSB	42	\$8,968,992.35	4.5% 0	\$0.00	NA 0	\$0.0
	THE HUNTINGTON NATIONAL BANK	2	\$285,200.00	0.14% 0	\$0.00	NA 0	\$0.0
	TRUSTMARK NATIONAL BANK	94			\$0.00	NA 0	\$0.0
	Unavailable	433		1 1	\$0.00	NA 0	\$0.0
Total		1,001	\$199,341,093.55	100% 0	\$0.00	0	\$0.0
31418ADZ8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$110,439.82	0.11% 0	\$0.00	NA 0	\$0.0
	CITIMORTGAGE, INC.	16	\$1,714,514.10	1.74% 0	\$0.00	NA 0	\$0.0
	COMPASS BANK	5		1 1	\$0.00	NA 0	\$0.0
	EMBRACE HOME LOANS, INC.	6			\$0.00	NA 0	\$0.0
	ENVOY MORTGAGE, LTD.	1	\$184,050.00	0.19% 0	\$0.00	NA 0	\$0.0
	EVERBANK	16	\$1,764,573.55	1.79% 0	\$0.00	NA 0	\$0.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$207,005.00	0.21% 0	\$0.00	NA 0	\$0.0

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	GATEWAY MORTGAGE GROUP LLC	1	\$417,000.00	0.42%	0	\$0.00	NA	0	\$0.0
	GMAC MORTGAGE, LLC	7	\$575,251.21	0.58%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	2	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	625	\$52,229,267.19	52.89%		\$0.00			\$0.0
	LAKE MICHIGAN CREDIT UNION	1	\$118,087.19	0.12%	0	\$0.00	NA	0	\$0.0
	METLIFE BANK, NA	7	\$655,609.26	0.66%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$217,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	PENNYMAC LOAN SERVICES, LLC	1	\$172,200.00	0.17%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$271,300.00	0.27%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	16	\$1,965,610.99	1.99%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	44	\$8,072,285.10	8.17%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	37	\$3,168,278.89	3.21%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	6	\$476,896.81	0.48%	0	\$0.00	NA	0	\$0.0
	SUNTRUST MORTGAGE INC.	26	\$3,131,451.55	3.17%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	2	\$221,300.00	0.22%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	7	\$813,226.00	0.82%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$1,173,510.53	1.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	155	\$19,738,141.40	20.01%	0	\$0.00	NA	0	\$0.0
Total		995	\$98,752,488.37	100%	0	\$0.00		0	\$0.0
31418AED6	METLIFE BANK, NA	2	\$961,478.65	26.66%	0	\$0.00	NA	0	\$0.0
	PHH MORTGAGE CORPORATION	2	\$862,265.74	23.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,782,806.99	49.43%	0	\$0.00	NA	0	\$0.0
Total		7	\$3,606,551.38	100%	0	\$0.00		0	\$0.0
31418AEE4	HOMESTREET BANK	3	\$377,576.43	9.35%	0	\$0.00	NA	0	\$0.0
	ONEWEST BANK, NATIONAL ASSOCIATION	2	\$161,520.65	4%	0	\$0.00	NA	0	\$0.0

	PNC BANK, N.A.	4	\$886,174.58	21.94%	0	\$0.00	NA	0	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$602,122.00	14.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,012,436.90	49.81%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,039,830.56	100%	_	\$0.00		0	\$0.0
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31418AEF1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$239,486.67	3.23%	0	\$0.00	NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$5,893,805.07	79.55%		\$0.00	NA		\$0.0
	Unavailable	11	\$1,275,254.22	17.22%	0	\$0.00	NA	0	\$0.0
Total		111	\$7,408,545.96	100%	0	\$0.00		0	\$0.0
31418AEU8	PHH MORTGAGE CORPORATION	3	\$1,834,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,834,650.00	100%	0	\$0.00		0	\$0.0
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31419BL94	POPULAR MORTGAGE, INC.	11	\$1,012,820.02	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,012,820.02	100%	0	\$0.00		0	\$0.0
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31419QFK3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,820,744.10	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,820,744.10	100%	0	\$0.00		0	\$0.0
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31419QG30	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,311,527.36	100%		\$0.00	NA		\$0.0
Total		1	\$2,311,527.36	100%	0	\$0.00		0	\$0.0
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31419QJ29	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$637,931.12	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$637,931.12	100%	0	\$0.00		0	\$0.0
31419QJ37	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,508,041.73	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$2,508,041.73	100%	0	\$0.00		0	\$0.0
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31419QJ45	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$3,128,419.33	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$3,128,419.33	100%	0	\$0.00		0	\$0.0
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31419QJ78	MORTGAGE CAPITAL INC.	1	\$4,190,148.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,190,148.58	100%	0	\$0.00		0	\$0.0
31419QJ86	MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,856,347.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,856,347.93	100%	0	\$0.00		0	\$0.0
31419QJ94	MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.0
31419QJA1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$9,316,207.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,316,207.84	100%	0	\$0.00		0	\$0.0
31419QJW3	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,921,241.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,921,241.58	100%	0	\$0.00		0	\$0.0
31419QJX1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,565,572.19	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,565,572.19	100%	0	\$0.00		0	\$0.0
31419QJY9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,317,128.09	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,317,128.09	100%	0	\$0.00		0	\$0.0
31419QK27	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,154,056.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,154,056.83	100%	0	\$0.00		0	\$0.0
31419QK35 Total	PNC ARCS LLC	1 1	\$5,780,430.31 \$5,780,430.31	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
31419QK50 Total	PNC ARCS LLC	1 1	\$4,715,000.00 \$4,715,000.00	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0

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31419QK68	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,414,911.25	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,414,911.25	100%	0	\$0.00		0	\$0.0
31419QK84	HOMESTREET CAPITAL CORPORATION	1	\$1,177,287.31	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,177,287.31	100%	0	\$0.00		0	\$0.0
31419QK92	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,626,484.67	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,626,484.67	100%	0	\$0.00		0	\$0.0
31419QKB7	GLASER FINANCIAL GROUP INC.	1	\$2,616,851.72	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,616,851.72	100%	0	\$0.00		0	\$0.0
31419QKC5	MMA MORTGAGE INVESTMENT CORPORATION	1	\$9,307,595.48	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,307,595.48	100%	0	\$0.00		0	\$0.0
31419QKD3	GLASER FINANCIAL GROUP INC.	1	\$13,245,674.23	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,245,674.23	100%	0	\$0.00		0	\$0.0
31419QKE1	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,048,399.24	100%	0	\$0.00	NA		
Total		1	\$2,048,399.24	100%	0	\$0.00		0	\$0.0
31419QKF8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$7,712,115.30	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,712,115.30	100%	0	\$0.00		0	\$0.0
31419QKG6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00				NA		
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
31419QKJ0	GREYSTONE SERVICING CORPORATION INC.	1	\$2,282,493.80	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$2,282,493.80	100%	0	\$0.00		0	\$0.0
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31419QKL5	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,473,680.62	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,473,680.62	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			Ц	
31419QKN1	CAPMARK FINANCE INC.	1	\$10,226,466.57	100%	Ш	·	NA	0	\$0.0
Total		1	\$10,226,466.57	100%	0	\$0.00		0	\$0.0
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31419QKP6	CAPMARK FINANCE INC.	1	\$8,756,180.53	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,756,180.53	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			Ц	
31419QKQ4	RED MORTGAGE CAPITAL, INC.	1	\$10,529,789.50	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,529,789.50	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			Ц	
31419QKR2	RED MORTGAGE CAPITAL, INC.	1	\$1,143,493.44	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,143,493.44	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
31419QKV3	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$782,669.81	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$782,669.81	100%	0	\$0.00		0	\$0.0
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31419QKW1	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,231,516.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,231,516.27	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц			Ц	<u> </u>
31419QKX9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,437,795.08	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,437,795.08	100%	0	\$0.00		0	\$0.0
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31419QKY7	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,687,605.29	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,687,605.29	100%	0	\$0.00		0	\$0.0
		\longrightarrow			Ц	-		Ц	
31419QKZ4	PNC ARCS LLC	1	\$1,089,850.92	100%	1 1	1	NA	\boldsymbol{T}	
Total		1	\$1,089,850.92	100%	0	\$0.00		0	\$0.0
31419QL26		1	\$2,178,013.56	100%	0	\$0.00	NA	0	\$0.0

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	FUNDING LLC				4		'	Щ	
Total		1	\$2,178,013.56	100%	0	\$0.00		0	\$0.0
		\longrightarrow			H			H	
31419QL34	ARBOR COMMERCIAL FUNDING LLC	1	\$7,395,971.98	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,395,971.98	100%	0	\$0.00		0	\$0.0
31419QL42	SOVEREIGN BANK FSB	1	\$13,120,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,120,000.00	100%	0	\$0.00		0	\$0.0
31419QL67	SOVEREIGN BANK FSB	1	\$2,175,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,175,000.00	100%	0	\$0.00		0	\$0.0
31419QL75	SOVEREIGN BANK FSB	1	\$19,725,278.60	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,725,278.60	100%	0	\$0.00		0	\$0.0
31419QL91	SOVEREIGN BANK FSB	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,500,000.00	100%	0	\$0.00		0	\$0.0
31419QLA8	IMPERIAL CAPITAL BANK	1	\$1,682,550.88	100%	Ш	\$0.00	NA	0	\$0.0
Total		1	\$1,682,550.88	100%	0	\$0.00		0	\$0.0
31419QLB6	Unavailable	1	\$1,394,445.71	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,394,445.71	100%				0	
31419QLC4	LASALLE BANK NATIONAL ASSOCIATION	1	\$709,633.26	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$709,633.26	100%	0	\$0.00		0	\$0.0
31419QLD2	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,132,443.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,132,443.00	100%	0	\$0.00		0	\$0.0
31419QLE0	Unavailable	1	\$2,359,884.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,359,884.33	100%	T T	\$0.00		0	
31419QLF7		1	\$855,690.44	100%	0	\$0.00	NA	0	\$0.0

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	ASSOCIATION			!	Щ			Ш	
Total		1	\$855,690.44	100%	0_	\$0.00		0	\$0.0
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31419QLH3	LASALLE BANK NATIONAL ASSOCIATION	1	\$372,693.40	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$372,693.40	100%	0	\$0.00		0	\$0.0
31419QLJ9	LASALLE BANK NATIONAL ASSOCIATION	1	\$809,565.69	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$809,565.69	100%	0	\$0.00		0	\$0.0
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31419QLK6	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,137,959.24	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,137,959.24	100%	0	\$0.00		0	\$0.0
31419QLL4	LASALLE BANK NATIONAL ASSOCIATION	1	\$249,505.58	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$249,505.58	100%	0	\$0.00		0	\$0.0
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31419QLM2	Unavailable	1	\$990,064.90	100%		\$0.00	NA	0	\$0.0
Total		1	\$990,064.90	100%	1	\$0.00		屵	\$0.0
31419QLP5	LASALLE BANK NATIONAL ASSOCIATION	1	\$643,759.63	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		1	\$643,759.63	100%	0	\$0.00		0	\$0.0
31419QLQ3	Unavailable	1	\$1,932,748.37	100%		\$0.00	NA		\$0.0
Total	Ullavaliaule	1	\$1,932,748.37 \$1,932,748.37	100%		\$0.00		0	\$0.0 \$0.0
Total		+ 1	Ψ1920-9, 10	100,		ΨΟ•Ο		旹	Ψ~
31419QLR1	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,364,216.63	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,364,216.63	100%	0	\$0.00		0	\$0.0
31419QLS9	Unavailable	1	\$1,300,880.96	100%		\$0.00	NA		\$0.0
Total	Ollavallaole	1	\$1,300,880.96	100%		\$0.00		0	\$0.0 \$0.0
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31419QLT7	LASALLE BANK NATIONAL ASSOCIATION	1	\$675,896.79	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$675,896.79	100%	0	\$0.00		0	\$0.0
31419QLU4	LASALLE BANK NATIONAL ASSOCIATION	1	\$462,021.95	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$462,021.95	100%	0	\$0.00		0	\$0.0
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31419QLX8	M & T REALTY CAPITAL CORPORATION	1	\$5,635,404.85	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,635,404.85	100%	0	\$0.00		0	\$0.0
	907 77 97								
31419QLZ3	COLUMN GUARANTEED LLC	1	\$1,866,362.70	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,866,362.70	100%	0	\$0.00		0	\$0.0
31419QM66	SOVEREIGN BANK	1	\$1,323,207.79	100%	0	\$0.00	NA	0	\$0.0
	FSB						11/1	Ш	
Total		1	\$1,323,207.79	100%	0	\$0.00		0	\$0.0
31419QM74	SOVEREIGN BANK FSB	1	\$5,908,544.25	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,908,544.25	100%	0	\$0.00		0	\$0.0
31419QM90	SOVEREIGN BANK FSB	1	\$2,716,198.31	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,716,198.31	100%	0	\$0.00		0	\$0.0
31419QMA7	Unavailable	1	\$3,832,580.31	100%	0	\$0.00	NA	0	\$0.0
Total	O HWY WITHOUT	1	\$3,832,580.31	100%		\$0.00	1,11	0	\$0.0
31419QMB5	SOVEREIGN BANK FSB	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
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31419QMC3	Unavailable	1	\$13,386,551.48	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,386,551.48	100%	0	\$0.00		0	\$0.0
31419QMD1	SOVEREIGN BANK	1	\$29,250,000.00	100%	0	\$0.00	NA	0	\$0.0
	FSB						1171	\vdash	
Total		1	\$29,250,000.00	100%	U	\$0.00		0	\$0.0
31419QME9	SOVEREIGN BANK FSB	1	\$5,275,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,275,000.00	100%	0	\$0.00		0	\$0.0
					igdash			Ш	
31419QMH2		1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.0

	SOVEREIGN BANK FSB								
Total		1	\$15,750,000.00	100%	0	\$0.00		0	\$0.0
31419QMJ8	SOVEREIGN BANK FSB	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,525,000.00	100%	0	\$0.00		0	\$0.0
31419QML3	SOVEREIGN BANK FSB	1	\$2,931,836.78	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,931,836.78	100%	0	\$0.00		0	\$0.0
31419QMN9	SOVEREIGN BANK FSB	1	\$1,920,802.87	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,920,802.87	100%	0	\$0.00		0	\$0.0
31419QMP4	SOVEREIGN BANK FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,500,000.00	100%	0	\$0.00		0	\$0.0
31419QMR0	SOVEREIGN BANK FSB	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
31419QMS8	SOVEREIGN BANK FSB	1	\$22,686,104.64	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,686,104.64	100%	0	\$0.00		0	\$0.0
31419QMV1	SOVEREIGN BANK FSB	1	\$6,774,942.38	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,774,942.38	100%	0	\$0.00		0	\$0.0
31419QMW9 Total	Unavailable	1 1	\$8,613,818.69 \$8,613,818.69	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31419QMX7	FSB	1	\$5,050,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$5,050,000.00	100%	0	\$0.00		0	\$0.0
31419QMZ2	SOVEREIGN BANK FSB	1	\$12,640,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$12,640,000.00	100%	0	\$0.00		0	\$0.0
31419QN65 Total	Unavailable	1 1	\$9,353,592.76 \$9,353,592.76	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
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31419QNE8	SOVEREIGN BANK FSB	1	\$10,438,384.02	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$10,438,384.02	100%	0	\$0.00		0	\$0.0
31419QNG3	Unavailable	1	\$3,445,612.01	100%	0	\$0.00	NA	0	\$0.0
Total	Спичиние	1	\$3,445,612.01	100%	_	\$0.00	1171	0	\$0.0
			,						
31419QNH1	SOVEREIGN BANK FSB	1	\$2,402,687.90	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,402,687.90	100%	0	\$0.00		0	\$0.0
31419QNJ7	SOVEREIGN BANK FSB	1	\$2,551,900.48	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,551,900.48	100%	0	\$0.00		0	\$0.0
31419QNK4	SOVEREIGN BANK FSB	1	\$2,939,912.13	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,939,912.13	100%	0	\$0.00		0	\$0.0
31419QNL2	Unavailable	1	\$2,244,116.55	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,244,116.55	100%	0	\$0.00		0	\$0.0
31419QNM0	Unavailable	1	\$2,970,430.47	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,970,430.47	100%	-	\$0.00		0	\$0.0
214100NN0	77 '1 1 1	1	Φ12.160.716.00	1000	0	Φ0.00	NT A	0	ΦΩ Ω
31419QNN8 Total	Unavailable	1 1	\$13,169,716.09 \$13,169,716.09	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		1	\$13,109,710.09	100 %	U	φυ.υυ		V	φυ.υ
31419QNP3	Unavailable	1	\$13,732,786.30	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,732,786.30	100%	_	\$0.00		0	\$0.0
31419QNT5	SOVEREIGN BANK	1	\$5,065,243.33	100%	0	\$0.00	NA	0	\$0.0
Total	FSB	1	\$5,065,243.33	100%		\$0.00		0	\$0.0
lotai			ψ5,005,245.55	100 /6		φυ.υυ			Ψ 0. 0
31419QNU2	SOVEREIGN BANK FSB	1	\$12,006,162.30	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$12,006,162.30	100%	0	\$0.00		0	\$0.0
31419QNX6	Unavailable	1	\$14,502,341.20	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,502,341.20	100%	0	\$0.00		0	\$0.0
31419QNZ1	SOVEREIGN BANK FSB	1	\$4,537,762.08	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,537,762.08	100%	0	\$0.00		0	\$0.0

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31419QPB2	WASHINGTON MUTUAL BANK	1	\$735,928.42	100%	0	\$0.00	NA	0	\$0.0
Total	170107111111111111111111111111111111111	1	\$735,928.42	100%	0	\$0.00		0	\$0.0
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31419QPC0	WASHINGTON MUTUAL BANK, FA	1	\$1,347,871.63	100%	o	\$0.00	NA	0	\$0.0
Total	,	1	\$1,347,871.63	100%	0	\$0.00		0	\$0.0
31419QPE6	WASHINGTON MUTUAL BANK	1	\$1,375,995.09	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,375,995.09	100%	0	\$0.00		0	\$0.0
	WA GUINGTON				H			H	
31419QPG1	WASHINGTON MUTUAL BANK	1	\$1,898,777.83	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,898,777.83	100%	0	\$0.00		0	\$0.0
	WASHINGTON				H			Н	
31419QPH9	MUTUAL BANK	1	\$1,105,682.57	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,105,682.57	100%	0	\$0.00		0	\$0.0
	WASHINGTON				H			H	
31419QPJ5	MUTUAL BANK	1	\$2,494,521.80	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,494,521.80	100%	0	\$0.00		0	\$0.0
	WASHINGTON				H			H	
31419QPK2	MUTUAL BANK	1	\$7,009,849.75	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,009,849.75	100%	0	\$0.00		0	\$0.0
	WACHINGTON				H			H	
31419QPL0	WASHINGTON MUTUAL BANK	1	\$1,898,515.91	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,898,515.91	100%	0	\$0.00		0	\$0.0
	WASHINGTON				H				
31419QPM8	MUTUAL BANK	1	\$4,379,285.41	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,379,285.41	100%	0	\$0.00		0	\$0.0
	WASHINGTON				H			H	
31419QPN6	MUTUAL BANK	1	\$2,873,026.48	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,873,026.48	100%	0	\$0.00		0	\$0.0
	WASHINGTON	+	+		H			H	
31419QPP1	WASHINGTON MUTUAL BANK	1	\$5,699,915.22	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,699,915.22	100%	0	\$0.00		0	\$0.0
	WELLS FARGO		****		H			H	
31421AT78	BANK, N.A.	1	\$166,057.05	16.5%	Н	\$0.00		Ш	
	Unavailable	6	\$840,211.48	83.5%	0	\$0.00	NA	0	\$0.0

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Total		7	\$1,006,268.53	100%	0	\$0.00		0	\$0.0
31421AT86	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$426,715.77	29.13%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$487,264.62	33.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$550,951.37	37.61%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,464,931.76	100%	0	\$0.00		0	\$0.0
31421AT94	WELLS FARGO BANK, N.A.	1	\$149,788.66	14.68%		\$0.00		Ш	
	Unavailable	5	\$870,823.11	85.32%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,020,611.77	100%	0	\$0.00		0	\$0.0
31421AUA9	WELLS FARGO BANK, N.A.	1	\$211,707.91	20.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$802,551.27	79.13%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,014,259.18	100%	0	\$0.00		0	\$0.0
31421AUB7	WELLS FARGO BANK, N.A.	4	\$776,494.85	40.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,160,172.61	59.91%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,936,667.46	100%	0	\$0.00		0	\$0.0
31421AUC5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$973,323.63	16.37%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	2	\$251,150.00	4.22%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	8	\$1,898,662.05		Ш	\$0.00		Н	
	Unavailable	14	\$2,823,610.95	47.48%	-	\$0.00		1 1	
Total		29	\$5,946,746.63	100%	0	\$0.00		0	\$0.0
31421AUD3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$550,107.06	14.21%	0	\$0.00	NA	0	\$0.0
	QUICKEN LOANS INC.	1	\$306,650.00	7.92%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$909,600.00	23.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,105,985.44	54.38%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,872,342.50	100%	0	\$0.00		0	\$0.0
31421AUE1	WELLS FARGO BANK, N.A.	4	\$826,263.15	53.33%	0	\$0.00	NA	0	\$0.0

	Unavailable	3	\$722,981.30		_	\$0.00	NA	\mathbf{r}	
Total		7	\$1,549,244.45	100%	0	\$0.00		0	\$0.0
31421AUF8	QUICKEN LOANS INC.	2	\$422,000.00	11.22%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$853,801.04	22.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$2,485,635.26			\$0.00	NA	0	
Total		23	\$3,761,436.30	100%	0	\$0.00		0	\$0.0
31421AUG6	QUICKEN LOANS INC.	2	\$428,000.00	35.31%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$424,212.10			\$0.00	NA	Ш	
	Unavailable	2	\$360,057.05	29.7%	1 1	\$0.00	NA	0	\$0.0
Total		6	\$1,212,269.15	100%	1 1	\$0.00		0	_
31421AUH4	WELLS FARGO BANK, N.A.	5	\$917,979.24	44.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,126,887.16	55.11%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,044,866.40		\vdash	\$0.00		0	\$0.0
31421AUJ0	Unavailable	5	\$995,882.71	100%	-	\$0.00	NA	0	\$0.0
Total		5	\$995,882.71	100%	0	\$0.00		0	\$0.0
31421AUK7	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$186,154.53	14.89%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$337,035.01	26.96%		\$0.00	NA	Ш	
	Unavailable	2	\$727,061.38			\$0.00	NA		
Total		4	\$1,250,250.92	100%		\$0.00		0	\$0.0
31421AUL5	QUICKEN LOANS INC.	4	\$900,337.77	20.37%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$423,275.84			\$0.00	NA	Ш	
	Unavailable	13	\$3,095,471.86			\$0.00	NA		
Total		19	\$4,419,085.47	100%	0	\$0.00		0	\$0.0
31421AUM3	QUICKEN LOANS INC.	1	\$177,000.00	4.96%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$650,254.58		\sqcup	\$0.00	NA	Ш	
	Unavailable	18	\$2,740,803.53	76.82%	-	\$0.00	NA		
Total		24	\$3,568,058.11	100%	0	\$0.00		0	\$0.0
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31421AUN1	QUICKEN LOANS INC.	1	\$118,375.00	5.95%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$319,039.65	16.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,551,025.42	78.01%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,988,440.07	100%	0	\$0.00		0	\$0.0
		_			Ц			L	
31421AUP6	Unavailable	2	\$258,482.85	100%	-	\$0.00			
Total		2	\$258,482.85	100%	0	\$0.00		0	\$0.0
31381S3A8	WALKER & DUNLOP, LLC	1	\$5,089,968.61	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,089,968.61	100%	0	\$0.00		0	\$0.0
31381SB35	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,470,529.97	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,470,529.97	100%	0	\$0.00		0	\$0.0
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31381SDQ2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,398,120.66	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,398,120.66	100%	0	\$0.00		0	\$0.0
31381SV33	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,380,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,380,000.00	100%	0	\$0.00		0	\$0.0
31381SVM1	Unavailable	1	\$6,405,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	1	\$6,405,600.00	100%	_			0	
31381SVN9	Unavailable	1	\$14,946,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$14,946,400.00	100%	0	\$0.00		0	\$0.0
31381T2C3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,412,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,412,000.00	100%	0	\$0.00		0	\$0.0
31381T2D1	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,160,000.00	100%	Ш	\$0.00	NA		
Total		1	\$6,160,000.00	100%	0	\$0.00		0	\$0.0
31381T2E9	CENTERLINE MORTGAGE CAPITAL	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$2,350,000.00	100%	0	\$0.00		0	\$0.
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31381T2J8	ALLIANT CAPITAL LLC	1	\$790,000.00	100%	0	\$0.00) NA	0	\$0.0
Total		1	\$790,000.00	100%	0	\$0.00		0	\$0.
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31381T2P4	RED MORTGAGE CAPITAL, LLC	1	\$9,580,300.00	100%	0	\$0.00) NA	.0	\$0.0
Total		1	\$9,580,300.00	100%	0	\$0.00		0	\$0.
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31381T2R0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,515,000.00	100%	0	\$0.00) NA	.0	\$0.0
Total		1	\$1,515,000.00	100%	0	\$0.00		0	\$0.
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31381T2S8	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00) NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
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31381T3C2	RED MORTGAGE CAPITAL, LLC	1	\$609,000.00	100%	0	\$0.00) NA	.0	\$0.0
Total		1	\$609,000.00	100%	0	\$0.00		0	\$0.0
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31381Т3Н1	WELLS FARGO BANK N.A.	1	\$18,145,373.12	100%	Ш	·		Н	
Total		1	\$18,145,373.12	100%	0	\$0.00		0	\$0.
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31381T3J7	WELLS FARGO BANK N.A.	1	\$31,512,021.98		Ш	·		Ш	
Total		1	\$31,512,021.98	100%	0	\$0.00	1	0	\$0.0
31381T3L2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,685,000.00	100%	, O	\$0.00) NA	'0 	\$0.0
Total		1	\$1,685,000.00	100%	0	\$0.00		0	\$0.0
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31381T3N8	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100%	0	\$0.00) NA	.0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00	,	0	\$0.
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31381T3T5	NATIONAL COOPERATIVE BANK, N.A.	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.

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31381T3W8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,800,000.00	100%	0	\$0.00	NA		\$0.0
Total	COM OMITION INC.	1	\$2,800,000.00	100%	0	\$0.00		0	\$0.0
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31381T3X6	FREMONT BANK	1	\$3,305,000.00	100%		\$0.00	NA	0	\$0.0
Total		1	\$3,305,000.00	100%	0	\$0.00		0	\$0.0
31381T3Y4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,000,000.00	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		1	\$9,000,000.00	100%	0	\$0.00	<u>-</u>	0	\$0.0
31381T4A5	WELLS FARGO BANK N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.0
31381T4M9	FREMONT BANK	1	\$850,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.0
31381T4N7	GREYSTONE SERVICING CORPORATION INC.	1	\$828,000.00	100%	0	\$0.00	NA		\$0.0
Total	Contraction of the contraction o	1	\$828,000.00	100%	0	\$0.00		0	\$0.0
31381T4P2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.0
31381T4Q0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,650,000.00	100%	0	\$0.00	NA		\$0.0
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.0
31381T4R8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,387,000.00	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		1	\$1,387,000.00	100%	0	\$0.00		0	\$0.0
31381T4V9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,850,000.00	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.0
31381T4W7		1	\$11,267,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$11,267,000.00	100%	U	\$0.00		0	\$0.0
31381T4X5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$3,120,000.00	100%	0	\$0.00		0	\$0.0
31381T5B2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,520,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$7,520,000.00	100%	0	\$0.00		0	\$0.0
31381T5C0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,765,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,765,000.00	100%	0	\$0.00		0	\$0.0
31381T5T3	FREMONT BANK	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
31381T5W6	GREYSTONE SERVICING CORPORATION INC.	1	\$3,600,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$3,600,000.00	100%	0	\$0.00		0	\$0.0
31381T6D7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,354,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$1,354,000.00	100%	0	\$0.00		0	\$0.0
31381T6G0	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,400,000.00						
Total		1	\$4,400,000.00	100%	0	\$0.00		0	\$0.0
31381Т6Н8	BERKELEY POINT CAPITAL LLC	1	\$125,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$125,000,000.00	100%	0	\$0.00		0	\$0.0
31381T6L9	GREYSTONE SERVICING CORPORATION INC.	2	\$2,493,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$2,493,000.00	100%	0	\$0.00		0	\$0.0

31381T6N5	NATIONAL COOPERATIVE BANK, N.A.	1	\$530,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$530,000.00	100%	0	\$0.00		0	\$0.0
31381T6Q8	NATIONAL COOPERATIVE BANK, N.A.	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
31381T6R6	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
31381T7A2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,072,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,072,000.00	100%	0	\$0.00		0	\$0.0
31381Т7В0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,529,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,529,000.00	100%	0	\$0.00		0	\$0.0
31381T7D6	RED MORTGAGE CAPITAL, LLC	1	\$11,531,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,531,000.00	100%	0	\$0.00		0	\$0.0
31381T7F1	NATIONAL COOPERATIVE BANK, N.A.	1	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,000,000.00	100%	0	\$0.00		0	\$0.0
31381T7H7	GREYSTONE SERVICING CORPORATION INC.	3	\$5,691,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$5,691,000.00	100%	0	\$0.00		0	\$0.0
31381T7J3	NATIONAL COOPERATIVE BANK, N.A.	1	\$310,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$310,000.00	100%	0	\$0.00		0	\$0.0
31381TGK0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$14,000,000.00	100%	0	\$0.00		0	\$0.0
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31381TKP4	WALKER & DUNLOP, LLC	1	\$13,979,089.76	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,979,089.76	100%	0	\$0.00		0	\$0.0
31381TQ37	PILLAR MULTIFAMILY, LLC	1	\$5,462,159.16	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,462,159.16	100%	0	\$0.00		0	\$0.0
31381TQ45	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,193,813.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,193,813.36	100%	0	\$0.00		0	\$0.0
31381TQU7	WALKER & DUNLOP, LLC	1	\$3,374,966.51	100%			NA	Ш	
Total		1	\$3,374,966.51	100%	0	\$0.00		0	\$0.0
31381TQV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,500,000.00	100%	0	\$0.00		0	\$0.0
31381TR36	PNC BANK, NATIONAL ASSOCIATION	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,225,000.00	100%	0	\$0.00		0	\$0.0
31381TRM4	WALKER & DUNLOP, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,240,000.00	100%	0	\$0.00		0	\$0.0
31381TRV4	WALKER & DUNLOP, LLC	1	\$3,175,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,175,000.00	100%	0	\$0.00	<u> </u>	0	\$0.0
31381TSM3	PNC BANK, NATIONAL ASSOCIATION	1	\$8,951,066.39		Ц	·	NA		
Total		1	\$8,951,066.39	100%	0	\$0.00	<u> </u>	0	\$0.0
31381TSP6	WALKER & DUNLOP, LLC	1	\$3,699,367.60	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,699,367.60	100%	0	\$0.00		0	\$0.0
31381TSS0		1	\$7,275,000.00	100%	0	\$0.00	NA	0	\$0.0

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	COMMERCIAL						!		1
	FUNDING LLC	1	φ= 275 000 00	1000	+	Φ0.00			\$0.1
Total	+	1	\$7,275,000.00	100%	<u>U</u>	\$0.00		0	\$0.0
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31381TT67	LLC	1	\$786,836.55	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$786,836.55	100%	0	\$0.00	<u>-</u>	0	\$0.0
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31381TTC4	WALKER & DUNLOP, LLC	1	\$3,190,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,190,000.00	100%	0	\$0.00		0	\$0.0
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31381TU32	M & T REALTY CAPITAL CORPORATION	1	\$2,796,113.43	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,796,113.43	100%	0	\$0.00		0	\$0.0
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31381TU40	WELLS FARGO BANK N.A.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,250,000.00	100%	0	\$0.00		0	\$0.0
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31381TU57	WELLS FARGO BANK N.A.	1	\$6,814,670.28	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,814,670.28	100%	0	\$0.00		0	\$0.0
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31381TU65	ARBOR COMMERCIAL FUNDING LLC	2	\$12,026,208.46	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$12,026,208.46	100%	0	\$0.00		0	\$0.0
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31381TU99	ARBOR COMMERCIAL FUNDING LLC	1	\$19,870,925.75	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$19,870,925.75	100%	0	\$0.00		0	\$0.0
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31381TUA6	PNC BANK, NATIONAL ASSOCIATION	1	\$8,289,545.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,289,545.36	100%	0	\$0.00		0	\$0.0
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31381TUJ7	ARBOR COMMERCIAL FUNDING LLC	1	\$2,984,607.29	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,984,607.29	100%	0	\$0.00		0	\$0.0
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31381TV31		1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total	CORPORATION	1	\$35,000,000.00	100%	V	\$0.00		0	\$0.0
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31381TV56	ARBOR COMMERCIAL FUNDING LLC	1	\$4,525,579.35	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,525,579.35	100%	0	\$0.00		0	\$0.0
31381TV64	PNC BANK, NATIONAL ASSOCIATION	1	\$1,516,639.14	100%		·	NA	0	\$0.0
Total		1	\$1,516,639.14	100%	0	\$0.00		0	\$0.0
31381TV72	GREYSTONE SERVICING CORPORATION INC.	1	\$2,900,000.00	100%	Ш	\$0.00			
Total		1	\$2,900,000.00	100%	0	\$0.00		0	\$0.0
31381TV80	GREYSTONE SERVICING CORPORATION INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.0
31381TV98	GREYSTONE SERVICING CORPORATION INC.	1	\$992,000.00	100%		·			
Total		1	\$992,000.00	100%	0	\$0.00		0	\$0.0
31381TVA5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,995,835.82	100%					
Total		1	\$2,995,835.82	100%	0	\$0.00		0	\$0.0
31381TVD9	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,000,000.00	100%	Ш	·			
Total		1	\$1,000,000.00	100%	0	\$0.00		0	\$0.0
31381TVE7	CENTERLINE MORTGAGE CAPITAL 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
31381TVF4	WALKER & DUNLOP, LLC	1	\$4,822,754.05	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$4,822,754.05	100%	U	\$0.00		0	\$0.0
Total			ψ+,022,754.05	100 /6	U	Ψ 0.00		U	Ψ0.0
31381TVH0	ALLIANT CAPITAL LLC	1	\$1,037,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,037,000.00	100%	0	\$0.00		0	\$0.0
31381TVJ6	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,400,000.00	100%	0	\$0.00		0	\$0.0
31381TVQ0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$36,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$36,300,000.00	100%	0	\$0.00		0	\$0.0
31381TVR8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$39,937,647.27	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$39,937,647.27	100%	0	\$0.00		0	\$0.0
31381TVU1	WELLS FARGO BANK N.A.	1	\$3,829,478.60	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,829,478.60	100%	0	\$0.00		0	\$0.0
31381TVV9	WELLS FARGO BANK N.A.	1	\$8,348,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,348,000.00	100%	0	\$0.00		0	\$0.0
31381TW22	WALKER & DUNLOP, LLC	1	\$9,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,800,000.00	100%	0	\$0.00		0	\$0.0
31381TW48	GREYSTONE SERVICING CORPORATION INC.	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
31381TW55	ARBOR COMMERCIAL FUNDING LLC	1	\$17,114,773.57	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,114,773.57	100%	0	\$0.00		0	\$0.0
31381TW63	ALLIANT CAPITAL LLC	1	\$2,575,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,575,000.00	100%	0	\$0.00		0	\$0.0
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31381TW71	PILLAR MULTIFAMILY, LLC	3	\$40,415,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$40,415,000.00	100%	0	\$0.00		0	\$0.0
31381TW97	WELLS FARGO BANK N.A.	1	\$1,497,100.01	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,497,100.01	100%	0	\$0.00		0	\$0.0
31381TWA4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,452,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,452,700.00	100%	0	\$0.00		0	\$0.0
31381TWB2	GREYSTONE SERVICING CORPORATION INC.	1	\$918,800.00	100%		\$0.00	NA	Ш	
Total		1	\$918,800.00	100%	0	\$0.00		0	\$0.0
31381TWD8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,246,803.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$2,246,803.00	100%	0	\$0.00		0	\$0.0
31381TWE6	ARBOR COMMERCIAL FUNDING LLC	1	\$4,043,760.88	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$4,043,760.88	100%	0	\$0.00		0	\$0.0
31381TWG1	BEECH STREET CAPITAL, LLC	5	\$20,302,068.11	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$20,302,068.11	100%	0	\$0.00		0	\$0.0
31381TWH9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,378,895.86	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$9,378,895.86	100%	0	\$0.00		0	\$0.0
31381TWJ5	ALLIANT CAPITAL LLC	1	\$800,000.00	100%	Ш	\$0.00		Ш	
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.0
31381TWK2	ALLIANT CAPITAL LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.0
31381TWM8	WALKER & DUNLOP, LLC	1	\$9,757,638.81	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$9,757,638.81	100%	0	\$0.00		0	\$0.0
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31381TWN6	PNC BANK, NATIONAL ASSOCIATION	1	\$4,253,656.01	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,253,656.01	100%	0	\$0.00		0	\$0.0
31381TWP1	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,200,000.00	100%		\$0.00	NA	Ш	\$0.0
Total		1	\$7,200,000.00	100%	0	\$0.00		0	\$0.0
31381TWQ9	NATIONAL COOPERATIVE BANK, N.A.	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,400,000.00	100%	0	\$0.00		0	\$0.0
31381TWT3	ARBOR COMMERCIAL FUNDING LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.0
31381TWU0	GREYSTONE SERVICING CORPORATION 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
31381TWV8	NATIONAL COOPERATIVE BANK, N.A.	1	\$475,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$475,000.00	100%	0	\$0.00		0	\$0.0
31381TWY2	WELLS FARGO BANK N.A.	1	\$5,692,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$5,692,000.00	100%	0	\$0.00		0	\$0.0
31381TX21	ALLIANT CAPITAL LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
31381TX54	WALKER & DUNLOP, LLC	1	\$18,525,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$18,525,000.00	100%	0	\$0.00		0	\$0.0
31381TX62	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,765,966.13	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$10,765,966.13	100%	0	\$0.00		0	\$0.0
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31381TX70	GREYSTONE SERVICING CORPORATION 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
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31381TX88	GREYSTONE SERVICING CORPORATION INC.	1	\$955,000.00	100%			NA		
Total		1	\$955,000.00	100%	0	\$0.00		0	\$0.0
31381TXA3	BEECH STREET CAPITAL, LLC	1	\$7,250,696.56	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,250,696.56	100%	0	\$0.00		0	\$0.0
31381TXB1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,328,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,328,000.00	100%	0	\$0.00		0	\$0.0
31381TXC9	ARBOR COMMERCIAL FUNDING LLC	1	\$3,295,020.11	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$3,295,020.11	100%	0	\$0.00		0	\$0.0
31381TXD7	JP MORGAN CHASE BANK, NA	1	\$6,190,476.89	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,190,476.89	100%	0	\$0.00		0	\$0.0
31381TXE5	WELLS FARGO BANK N.A.	1	\$9,280,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,280,000.00	100%	0	\$0.00		0	\$0.0
31381TXF2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$4,992,251.79	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,992,251.79	100%	0	\$0.00		0	\$0.0
31381TXG0	WALKER & DUNLOP, LLC	1	\$8,986,714.93	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,986,714.93	100%	0	\$0.00		0	\$0.0
31381TXH8	BEECH STREET CAPITAL, LLC	1	\$7,638,590.84	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,638,590.84	100%	0	\$0.00		0	\$0.0
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31381TY20	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$14,850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1	\$14,850,000.00	100%	0	\$0.00		0	\$0.0
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31381TY46	ARBOR COMMERCIAL FUNDING LLC	1	\$22,100,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,100,000.00	100%	0	\$0.00		0	\$0.0
31381TY53	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.0
31381TY61	GREYSTONE SERVICING CORPORATION INC.	1	\$2,385,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,385,000.00	100%	0	\$0.00		0	\$0.0
31381TY79	CENTERLINE MORTGAGE CAPITAL INC.	1	\$740,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$740,000.00	100%	0	\$0.00		0	\$0.0
31381TYA2	PILLAR MULTIFAMILY, LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,000,000.00	100%	0	\$0.00		0	\$0.0
31381TYB0	BEECH STREET CAPITAL, LLC	1	\$21,665,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,665,000.00	100%	0	\$0.00		0	\$0.0
31381TYC8	BEECH STREET CAPITAL, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,800,000.00	100%	0	\$0.00		0	\$0.0
31381TYE4	CWCAPITAL	1	\$4,290,169.77	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,290,169.77	100%	0	\$0.00		0	
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31381TYG9	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$21,600,000.00	100%		\$0.00	NA		
Total		1	\$21,600,000.00	100%	0	\$0.00		0	\$0.0
31381TYJ3	CWCAPITAL	5	\$79,267,200.00	100%		\$0.00	NA	-	
Total		5	\$79,267,200.00	100%	0	\$0.00		0	\$0.0

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	ALLIANT CAPITAL		*****			40.00		_	
31381TYK0	LLC	1	\$950,000.00	100%	0	\$0.00	NA	.0	\$0.0
Total		1	\$950,000.00	100%	0	\$0.00		0	\$0.0
31381TYL8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,984,457.77	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$9,984,457.77	100%	0	\$0.00		0	\$0.0
31381TYM6	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$17,672,449.62	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,672,449.62	100%	0	\$0.00		0	\$0.0
31381TYN4	GREYSTONE SERVICING CORPORATION INC.	1	\$11,150,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$11,150,000.00	100%	0	\$0.00		0	\$0.0
31381TYP9	GREYSTONE SERVICING CORPORATION INC.	1	\$360,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$360,000.00	100%	0	\$0.00		0	\$0.0
31381TYR5	M & T REALTY CAPITAL CORPORATION	1	\$46,500,000.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		1	\$46,500,000.00	100%	0	\$0.00		0	\$0.0
31381TYS3	ALLIANT CAPITAL LLC	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
31381TYT1 Total	Unavailable	1 1	\$58,410,000.00 \$58,410,000.00	100% 100%				0 0	
31381TYU8	Unavailable	1	\$19,470,000.00	100%	-	·			
Total		1	\$19,470,000.00	100%	0	\$0.00		0	\$0.0
31381TYW4	BERKELEY POINT CAPITAL LLC	1	\$15,360,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,360,000.00	100%	0	\$0.00		0	\$0.0
31381TZ45	NATIONAL COOPERATIVE BANK, N.A.	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.0

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Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.0
31381TZ52	GREYSTONE SERVICING CORPORATION INC.	1	\$495,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$495,000.00	100%	0	\$0.00		0	\$0.0
31381TZ78	RED MORTGAGE	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	CAPITAL, LLC	1	\$3,000,000.00	100%	Ш	·		0	
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31381TZA1	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00			·	NA	0	\$0.0
Total		1	\$4,000,000.00	100%	0	\$0.00		0	\$0.0
31381TZB9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,125,000.00	100%	0	\$0.00		0	\$0.0
31381TZD5	CBRE MULTIFAMILY CAPITAL, INC.	1	\$6,789,321.49	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,789,321.49	100%	0	\$0.00		0	\$0.0
31381TZM5	WELLS FARGO BANK N.A.	1	\$7,211,386.36	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,211,386.36	100%	0	\$0.00		0	\$0.0
31381TZP8	ALLIANT CAPITAL LLC	1	\$4,261,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,261,000.00	100%	0	\$0.00		0	\$0.0
31381TZR4	RED MORTGAGE CAPITAL, LLC	1	\$13,389,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$13,389,000.00	100%	0	\$0.00		0	\$0.0
31381TZT0	GREYSTONE SERVICING CORPORATION INC.	1	\$9,039,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,039,000.00	100%	0	\$0.00		0	\$0.0
31381TZU7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,142,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,142,000.00	100%	0	\$0.00		0	\$0.0
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31381TZZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$7,600,000.00	100%	0	\$0.00		0	\$0.0
31381UA31	BERKELEY POINT CAPITAL 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
31381UA80	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,250,000.00	100%	0	\$0.00		0	\$0.0
31381UAB3	GREYSTONE SERVICING CORPORATION INC.	1	\$8,060,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$8,060,000.00	100%	0	\$0.00		0	\$0.0
31381UAC1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$17,325,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$17,325,000.00	100%	0	\$0.00		0	\$0.0
31381UAD9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,400,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$15,400,000.00	100%	0	\$0.00		0	\$0.0
31381UAF4	Unavailable	1	\$20,895,000.00	100%	-	\$0.00	NA		
Total		1	\$20,895,000.00	100%	0	\$0.00		0	\$0.0
31381UAR8	DOUGHERTY MORTGAGE, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.0
31381UAW7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$4,550,000.00	100%	0	\$0.00		0	\$0.0
31381UAY3	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.0
31381UB22	PNC BANK, NATIONAL ASSOCIATION	1	\$1,825,000.00	100%	0	\$0.00	NA	0	\$0.0

Total		1	\$1,825,000.00	100%	0	\$0.00		0	\$0.0
31381UB55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,160,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$6,160,000.00	100%	0	\$0.00		0	\$0.0
31381UBC0	Unavailable	1	\$21,822,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$21,822,000.00	100%	0	\$0.00		0	\$0.0
31381UC21	P/R MORTGAGE & INVESTMENT CORP.	1	\$2,155,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$2,155,000.00	100%	0	\$0.00		0	\$0.0
31381UC70	NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$550,000.00	100%	0	\$0.00		0	\$0.0
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31381UCE5	NATIONAL COOPERATIVE BANK, N.A.	1	\$550,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$550,000.00	100%	0	\$0.00		0	\$0.0
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31381UCS4	HSBC BANK USA, NA	1	\$2,750,000.00	100%	-	\$0.00	NA	T	\$0.0
Total		1	\$2,750,000.00	100%	0	\$0.00		0	\$0.0
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31381UD87	DOUGHERTY MORTGAGE, LLC	1	\$1,281,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$1,281,000.00	100%	0	\$0.00		0	\$0.0
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31381UD95	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
31381UDU8	NATIONAL COOPERATIVE BANK, N.A.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.0
31381UE45	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$22,380,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$22,380,000.00	100%	0	\$0.00		0	\$0.0
31381UEC7		1	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.0

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	MORTGAGE, LLC	J	1	,			, ,	ıl	
Total	,	1	\$2,004,000.00	100%	0	\$0.00		0	\$0.0
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31381UED5	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	11121	1	\$2,500,000.00	100%	0	\$0.00	,	0	\$0.0
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31381UEE3	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$500,000.00	100%	0	\$0.00		0	\$0.0
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31381UEL7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,750,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$9,750,000.00	100%	0	\$0.00		0	\$0.0
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31381UES2	Unavailable	1	\$100,860,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$100,860,000.00	100%	0	\$0.00		0	\$0.0
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31381UET0	Unavailable	1	,, -,	100%	++		1		\$0.0
Total	$\overline{}$	1	\$165,145,000.00	100%	0	\$0.00	,	0	\$0.0
			277 227 222 22	-:000	Ħ	\$0.00		+	<u> </u>
31381UEU7	Unavailable	1		100%	11				\$0.0
Total	+	1	\$63,225,000.00	100%	0	\$0.00	_i	0	\$0.0
31381UEW3	Unavailable	1	\$52,370,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Churthan	1		100%	1 1		,	0	\$0.0 \$0.0
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31381UFG7	NATIONAL COOPERATIVE BANK, N.A.	1	, ,	100%	Ш			Ш	\$0.0
Total		1	\$650,000.00	100%	0	\$0.00		0	\$0.0
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31381UFQ5	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$11,166,155.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,166,155.00	100%	0	\$0.00		0	\$0.0
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31381UGL5	NATIONAL COOPERATIVE BANK, N.A.	1	\$375,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$375,000.00	100%	0	\$0.00		0	\$0.0
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31381UGN1		1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.0

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	COOPERATIVE BANK	ζ,							
Total	N.A.	1	\$1,750,000.00	100%	0	\$0.00		0	\$0.0
31381UGS0	CWCAPITAL	1	\$11,275,688.44	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$11,275,688.44	100%	0	\$0.00		0	\$0.0
3138ABVJ5	REGIONS BANK	79	\$10,149,139.71	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$10,149,139.71	100%	0	\$0.00		0	\$0.0
3138ABVK2	REGIONS BANK	73	\$7,176,202.07	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,176,202.07	100%	0	\$0.00		0	\$0.0
3138ABVL0	REGIONS BANK	190	\$44,433,057.32	100%	0	\$0.00	NA	0	\$0.0
Total		190	\$44,433,057.32	100%	0	\$0.00		0	\$0.0
3138ABVM8	REGIONS BANK	33	\$3,248,639.51	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,248,639.51	100%	0	\$0.00		0	\$0.0
3138ABVN6	REGIONS BANK	92	\$5,448,219.98	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$5,448,219.98	100%	0	\$0.00		0	\$0.0
3138ABVP1	REGIONS BANK	36	\$8,723,795.07	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,723,795.07	100%	0	\$0.00		0	\$0.0
3138ABVQ9	REGIONS BANK	99	\$6,412,128.54	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$6,412,128.54	100%	0	\$0.00		0	\$0.0
3138ABVR7	REGIONS BANK	34	\$4,314,643.69	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,314,643.69	100%	0	\$0.00		0	\$0.0
3138ABVS5	REGIONS BANK	81	\$19,400,608.74	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$19,400,608.74	100%	0	\$0.00		0	\$0.0
3138ABVT3	REGIONS BANK	34	\$4,338,322.79	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,338,322.79	100%	0	\$0.00		0	\$0.0
3138AE6Z1	ONEWEST BANK, NATIONAL ASSOCIATION	41	\$10,890,463.62	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$10,890,463.62	100%	0	\$0.00		0	\$0.0
3138AE7E7	ONEWEST BANK, NATIONAL ASSOCIATION	4	\$1,397,963.43	100%	0	\$0.00	NA	0	\$0.0

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Total		4	\$1,397,963.43	100%	0	\$0.00		0		\$0.0
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3138AGTW8	HOMESTREET BANK	4	\$998,824.32	44.8%	0	\$0.00	NA	0		\$0.0
	Unavailable	3	\$1,230,586.25	55.2%						\$0.0
Total		7	\$2,229,410.57	100%	0	\$0.00		0		\$0.0
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3138AGTX6	HOMESTREET BANK	7	\$695,250.00							\$0.0
	Unavailable	5	\$495,213.95	41.6%				Т		\$0.0
Total		12	\$1,190,463.95	100%	0	\$0.00		0		\$0.0
3138AGTY4	HOMESTREET BANK	12	\$1,217,412.19	74.23%	0	\$0.00	NA	0		\$0.0
	Unavailable	4	\$422,750.00	25.77%	0	\$0.00				\$0.0
Total		16	\$1,640,162.19	100%	0	\$0.00		0		\$0.0
3138ALV20	CITIMORTGAGE, INC.	4	\$863,100.00	6.79%	\cap	\$0.00	NA	0		\$0.0
5136AL V 20	Unavailable	43	\$11,855,221.95	93.21%	-	·		_		\$0.0
Total	Unavanable	43 47	\$12,718,321.95	100%	-	\$0.00 \$ 0.00		0		\$0.0
Total		7	φ12,710,321.73	100 /0	v	ψ0.00				Ψυ•υ
3138ALV46	CITIMORTGAGE, INC.	43	\$10,582,998.31	26.2%	0	\$0.00	NA	0		\$0.0
	Unavailable	96	\$29,815,004.91	73.8%	-	\$0.00		_		\$0.0
Total		139	\$40,398,003.22	100%		\$0.00		0		\$0.0
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3138ALV53	CITIMORTGAGE, INC.	14	\$3,337,052.17	26.11%						\$0.0
	Unavailable	27	\$9,442,623.18	73.89%		\$0.00				\$0.0
Total		41	\$12,779,675.35	100%	0	\$0.00		0		\$0.0
3138ALV61	CITIMORTGAGE, INC.	17	\$4,062,722.82	13.4%	0	\$0.00	NA	0		\$0.0
	Unavailable	87	\$26,251,717.83							\$0.0
Total		104	\$30,314,440.65	100%	0	\$0.00		0		\$0.0
3138ALV79	CITIMORTGAGE, INC.	13	\$3,543,530.81	9.57%	0	\$0.00	NA	0		\$0.0
5136/1E V 17	Unavailable	116	\$33,467,362.98	90.43%				_		\$0.0
Total	e na vanaore	129	\$37,010,893.79	100%	Н	· ·		0		\$0.0
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3138ALV87	CITIMORTGAGE, INC.	47	\$13,357,645.60	33.11%	0	\$0.00	NA	0		\$0.0
	Unavailable	93	\$26,989,361.76	66.89%	0	\$0.00	NA	0		\$0.0
Total		140	\$40,347,007.36	100%	0	\$0.00		0		\$0.0
2129 AT V/05	CITIMODICA CE INC	10	¢2 029 559 00	12.23%	\cap	የሰ ሰላ	NI A	_		\$0.0
3138ALV95	CITIMORTGAGE, INC. Unavailable	18 95	\$3,938,558.00 \$28,262,036.75	87.77%	_	·				\$0.0 \$0.0
Total	Unavanaule	113	\$32,200,594.75	100%		\$0.00 \$0.00		0	1	\$0.0 \$0.0
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3138ALVL8	Unavailable	3	\$1,230,499.74	100%	0	\$0.00	NA	0		\$0.0
Total		3	\$1,230,499.74	100%	0	\$0.00		0		\$0.0
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3138ALVN4	CITIMORTGAGE, INC.	3	\$1,306,250.00	15.93%	0	\$0.00	NA		\$0.0
	Unavailable	18	\$6,895,600.00	84.07%	0	\$0.00	NA	0	\$0.0
Total		21	\$8,201,850.00	100%	0_	\$0.00		0	\$0.0
3138ALVQ7	CITIMORTGAGE, INC.	3	\$1,451,500.00	15.97%		\$0.00	NA		\$0.0
3130AL V Q /	Unavailable	23	\$7,636,187.90		++	\$0.00	NA NA		\$0.0
Total	Ullavallaule	26	\$7,030,187.90 \$ 9,087,687.90		-	\$0.00 \$0.00		0	\$0.0 \$0.0
Total			Ψ7,001,001	100 /5		ΨΟ•ΟΟ		<u> </u>	ΨΟ•Ο
3138ALVS3	CITIMORTGAGE, INC.	3	\$982,000.00			\$0.00	NA	++-	\$0.0
	Unavailable	7	\$2,316,923.33			\$0.00	NA	1 1	\$0.0
Total		10	\$3,298,923.33	100%	0	\$0.00		0	\$0.0
3138ALVU8	Unavailable	10	\$2,577,373.09	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanuoie	10	\$2,577,373.09		-	\$0.00		0	\$ 0.0
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3138ALVW4	CITIMORTGAGE, INC.	11	\$2,728,347.00	12.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	64	\$19,075,797.78	87.49%	0	\$0.00	NA	0	\$0.0
Total		75	\$21,804,144.78	100%	0	\$0.00		0	\$0.0
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3138ALVY0	CITIMORTGAGE, INC.	2	\$395,361.27	23.9%		\$0.00	NA		\$0.0
	Unavailable	6	\$1,258,563.14			\$0.00	NA		\$0.0
Total		8	\$1,653,924.41	100%	0	\$0.00		0	\$0.0
3138ALWA1	CITIMORTGAGE, INC.	10	\$2,156,828.99	7.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$28,050,393.88	92.86%		\$0.00	NA		\$0.0
Total		105	\$30,207,222.87	100%	0	\$0.00		0	\$0.0
3138ALWC7	CITIMORTGAGE, INC.	6	\$1,092,594.99	3.91%		\$0.00	NA		\$0.0
3136ALWC/	Unavailable	85	\$26,826,903.61	96.09%	-	\$0.00	NA NA	1 1	\$0.0
Total	Ullavailaule	91	\$20,820,903.01 \$27,919,498.60		_	\$0.00		0	\$0.0 \$0.0
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3138ALWE3	CITIMORTGAGE, INC.	8	\$2,161,073.38	7.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$26,750,850.74	92.53%	0	\$0.00	NA	0	\$0.0
Total		101	\$28,911,924.12	100%	0	\$0.00		0	\$0.0
3138ANQQ9	NAVY FEDERAL	170	\$43,763,282.39	100%	0	\$0.00	NA	0	\$0.0
Total	CREDIT UNION	170	\$43,763,282.39		Ш	\$0.00		0	\$0.0
10tai		1/0	\$43,/U3,404.37	100 %	十	Φυ.υυ		 	φυ.υ
	SALEM FIVE					10.00			***
3138ANSH7	MORTGAGE COMPANY, LLC	178	\$45,016,155.96	100%	0	\$0.00	NA	0	\$0.0
Total		178	\$45,016,155.96	100%	0	\$0.00		0	\$0.0
3138ANSJ3	SALEM FIVE MORTGAGE	66	\$14,411,896.09	100%	0	\$0.00	NA	0	\$0.0

	COMPANY, LLC								
Total		66	\$14,411,896.09	100%	0	\$0.00		0	\$0.0
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3138ANSK0	SALEM FIVE MORTGAGE COMPANY, LLC	65	\$13,567,916.03	100%	0	\$0.00	NA	0	\$0.0
Total		65	\$13,567,916.03	100%	0	\$0.00		0	\$0.0
3138APDE5	POPULAR MORTGAGE, INC.	14	\$1,871,398.60		Ш	\$0.00	NA	0	\$0.0
Total	Unavailable	1	\$99,589.48	5.05%	_	\$0.00		17	
Total		15	\$1,970,988.08	100%	U	\$0.00		0	\$0.0
3138APDF2	POPULAR MORTGAGE, INC.	32	\$5,891,799.38	90.86%	Ш	\$0.00		Н	
	Unavailable	4	\$592,441.87	9.14%	-	\$0.00		$\boldsymbol{ o}$	
Total		36	\$6,484,241.25	100%	0	\$0.00		0	\$0.0
3138APDG0	POPULAR MORTGAGE, INC.	34	\$5,133,277.07	90.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$551,830.00		_	\$0.00	NA	0	\$0.0
Total		36	\$5,685,107.07	100%	0	\$0.00		0	\$0.0
3138APDH8	POPULAR MORTGAGE, INC.	12	\$1,495,480.00	66.69%	0	\$0.00		Ш	
	Unavailable	6	\$747,115.80	33.31%		\$0.00		$\boldsymbol{ au}$	
Total		18	\$2,242,595.80	100%	0	\$0.00		0	\$0.0
3138APDJ4	POPULAR MORTGAGE, INC.	44	\$4,968,942.89	98.54%	Ш	\$0.00		Ш	
	Unavailable	1	\$73,724.79		-	\$0.00			
Total		45	\$5,042,667.68	100%	0	\$0.00		0	\$0.0
3138APJL3	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,161,698.10	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,161,698.10	100%	0	\$0.00		0	\$0.0
3138АРЈМ1	FIRST BANK DBA FIRST BANK MORTGAGE	14	\$1,826,527.79	100%	0	\$0.00		Ц	
Total		14	\$1,826,527.79	100%	0	\$0.00		0	\$0.0
3138APJN9	FIRST BANK DBA FIRST BANK MORTGAGE	40	\$10,205,373.70		Ш	\$0.00			
Total		40	\$10,205,373.70	100%	o	\$0.00	1	0	\$0.0

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3138APJP4	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$2,241,030.42	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,241,030.42	100%	0	\$0.00		0	\$0.0
3138APJQ2	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$1,421,308.71	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,421,308.71	100%	0	\$0.00		0	\$0.0
3138APZ92	Unavailable	4	\$1,061,988.28	100%		\$0.00	NA	0	\$0.0
Total		4	\$1,061,988.28	100%	0	\$0.00		0	\$0.0
3138ARD50 Total	Unavailable	57 57	\$12,002,310.93 \$12,002,310.93	100% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138ARD68	Unavailable	36	\$6,505,110.09	100%	0	\$0.00	NA		\$0.0
Total		36	\$6,505,110.09	100%	0	\$0.00		0	\$0.0
3138ARSP0	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$4,435,784.26	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,435,784.26	100%	0	\$0.00		0	\$0.0
3138ASAJ1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,127,472.55	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,127,472.55	100%	0	\$0.00		0	\$0.0
3138ASAL6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,221,365.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,221,365.00	100%	0	\$0.00		0	\$0.0
3138ASAM4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,308,081.33	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,308,081.33	100%	0	\$0.00		0	\$0.0
3138ASAP7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$9,215,142.00	100%		\$0.00	NA	0	\$0.0
Total		50	\$9,215,142.00	100%	0	\$0.00		0	\$0.0
3138ASAQ5	GMAC MORTGAGE, LLC (USAA FEDERAL	12	\$1,778,608.00	100%	0	\$0.00	NA	0	\$0.0

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	SAVINGS BANK)		I]			
Total	22.11.00 211111)	12	\$1,778,608.00	100%	0	\$0.00		0	\$0.0
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3138ASAR3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,182,865.88	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,182,865.88	100%	0	\$0.00		0	\$0.0
3138AT2J8	GUILD MORTGAGE COMPANY	27	\$6,593,054.70	94.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$407,477.11	5.82%		\$0.00	NA	0	\$0.0
Total		30	\$7,000,531.81	100%	0	\$0.00		0	\$0.0
3138AT2K5	GUILD MORTGAGE COMPANY	14	\$3,342,625.19	83.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$657,168.95	16.43%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,999,794.14	100%	0	\$0.00		0	\$0.0
3138AT2L3	GUILD MORTGAGE COMPANY	72	\$8,542,379.70	85.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,414,184.95	14.2%	0	\$0.00	NA	0	\$0.0
Total		81	\$9,956,564.65	100%	0	\$0.00		0	\$0.0
3138AT2M1	GUILD MORTGAGE COMPANY	125	\$19,857,096.80	93.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,464,875.98	6.87%	0	\$0.00	NA	0	\$0.0
Total		137	\$21,321,972.78	100%	0	\$0.00		0	\$0.0
3138AT2N9	GUILD MORTGAGE COMPANY	158	\$32,621,293.43	91.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,045,852.73	8.54%		\$0.00	NA		
Total		173	\$35,667,146.16	100%	0	\$0.00		0	\$0.0
3138AT2P4	GUILD MORTGAGE COMPANY	16	\$1,179,981.12	92.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$98,000.00	7.67%		\$0.00	NA	0	\$0.0
Total		17	\$1,277,981.12	100%	0	\$0.00		0	\$0.0
3138ATCX6	DORAL BANK	16	\$1,539,833.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,539,833.00	100%	0	\$0.00		0	\$0.0
3138ATCY4	DORAL BANK	61	\$8,574,969.00	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$8,574,969.00	100%	0	\$0.00		0	\$0.0
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3138ATDL1	DORAL BANK	33	\$2,970,159.00	96.9%	-	\$0.00	NA	_	\$0.0
	Unavailable	1	\$95,079.24	3.1%	0	\$0.00	NA	0	\$0.0

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Total		34	\$3,065,238.24	100%	0	\$0.00		0	\$0.0
3138ATDM9	DORAL BANK	50	\$6,237,623.00	96.65%	,0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$216,081.62		-		NA	_	
Total		51	\$6,453,704.62	1		1		0	_
		\perp		<u>'</u>	\prod			\prod	
3138AVK20	Unavailable	8	\$1,060,470.61		-		NA	-	
Total		8	\$1,060,470.61	100%	0	\$0.00		0	\$0.0
3138AWAJ2	Unavailable	36	\$7,991,406.87	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,991,406.87		-	i i		0	
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3138AWAK9	Unavailable	44	\$8,026,815.73		1 1	i i	NA	T	
Total		44	\$8,026,815.73	100%	U	\$0.00		0	\$0.0
3138AWAL7	Unavailable	42	\$8,016,589.02	100%	, 0	\$0.00	NA	0	\$0.0
Total		42	\$8,016,589.02	100%				0	\$0.0
 	FIRST NIAGARA	+		<u> </u>	${f H}$			otag	
3138AWJ20	FIRST NIAGARA BANK, NATIONAL	161	\$25,055,472.75	100%	, 0	\$0.00	NA	0	\$0.0
0100110_1	ASSOCIATION		Ψ20,000,		Ш	·		Ш	
Total	_	161	\$25,055,472.75	100%	0	\$0.00		0	\$0.0
	FIRST NIAGARA	+++			H	<u> </u>		\dag	
3138AWJ38	BANK, NATIONAL	17	\$2,802,426.73	100%	O	\$0.00	NA	0	\$0.0
<u> </u>	ASSOCIATION	15	†	1000	Ц	00.00			Φ0.0
Total		17	\$2,802,426.73	100%	0	\$0.00		0	\$0.0
	FIRST NIAGARA	+ +			\dagger			\dagger	
3138AWJ46	BANK, NATIONAL	10	\$1,338,400.00	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION	10	\$1.230.400.00	1000	$\frac{1}{1}$	00.00		H	Φ0.6
Total		10	\$1,338,400.00	100%	0	\$0.00		0	\$0.0
	FIRST NIAGARA	+ +		1	H	i		\dagger	
3138AWJW4	BANK, NATIONAL	172	\$32,021,700.28	100%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATION			<u> </u>	\coprod			\sqcup	
Total		172	\$32,021,700.28	100%	0	\$0.00		0	\$0.0
	FIRST NIAGARA	+++			H	 		\dagger	
3138AWJX2	BANK, NATIONAL	9	\$1,408,300.00	100%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATION	+ -	† ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ; ;	1000	Ħ	40.00		H	Φ0.6
Total		9	\$1,408,300.00	100%	P	\$0.00		0	\$0.0
	FIRST NIAGARA	+	+	<u> </u>	H	 		H	
3138AWJY0	BANK, NATIONAL	39	\$7,265,893.00	100%	O	\$0.00	NA	0	\$0.0
	ASSOCIATION	1		<u> </u>	\coprod		·	Ц	
Total		39	\$7,265,893.00	100%	0	\$0.00		0	\$0.0

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3138AWJZ7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	8	\$2,099,952.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,099,952.00	100%	0	\$0.00		0	\$0.0
3138AX5D9	Unavailable	25	\$4,619,888.27	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,619,888.27	100%	0	\$0.00		0	\$0.0
3138AX5E7	Unavailable	13	\$1,984,687.83	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,984,687.83	100%	0	\$0.00		0	\$0.0
3138AX5F4	Unavailable	199	\$54,872,610.66	100%	0	\$0.00	NA	0	\$0.0
Total		199	\$54,872,610.66	100%	0	\$0.00		0	\$0.0
3138AX5G2	Unavailable	72	\$15,027,713.94	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$15,027,713.94	100%	0	\$0.00		0	\$0.0
3138AX5H0	Unavailable	12	\$1,765,562.48	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,765,562.48	100%	0	\$0.00		0	\$0.0
3138AX5J6	Unavailable	203	\$52,882,008.51	100%	0	\$0.00	NA	0	\$0.0
Total		203	\$52,882,008.51	100%	0	\$0.00		0	\$0.0
3138AX5K3	Unavailable	91	\$17,856,775.02	100%	0	\$0.00	NA	0	\$0.0
Total		91	\$17,856,775.02	100%	0	\$0.00		0	\$0.0
3138AX5L1	Unavailable	54	\$13,509,738.23	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$13,509,738.23	100%	0	\$0.00		0	\$0.0
3138AX5M9	Unavailable	49	\$10,650,512.45	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,650,512.45	100%	_	\$0.00		0	\$0.0
3138AX5N7	Unavailable	10	\$1,108,324.50	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,108,324.50	100%	-	\$0.00		0	\$0.0
3138AX5P2	Unavailable	111	\$32,364,807.85	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$32,364,807.85	100%		\$0.00		0	\$0.0
3138AX5Q0	Unavailable	28	\$5,616,736.43	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,616,736.43	100%	-	\$0.00		0	\$0.0
3138AX5R8	Unavailable	41	\$8,915,948.50	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$8,915,948.50	100%	-	\$0.00		0	\$0.0
3138AX5S6	Unavailable	13	\$2,069,199.58	100%	0	\$0.00	NA	0	\$0.0

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Total		13	\$2,069,199.58	100%	0	\$0.00		0	\$0.0
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3138AX5T4	Unavailable	99	\$26,234,636.61	100%		\$0.00	NA	0	\$0.0
Total		99	\$26,234,636.61	100%	0	\$0.00		0	\$0.0
3138AX5U1	Unavailable	81	\$16,030,757.48	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$16,030,757.48	100%	0	\$0.00		0	\$0.0
3138AX5V9	Unavailable	10	\$2,779,317.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,779,317.00	100%	0	\$0.00		0	\$0.0
3138AX5W7	Unavailable	15	\$3,132,290.33	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,132,290.33	100%	0	\$0.00		0	\$0.0
3138AX5X5	Unavailable	104	\$29,459,360.84	100%	0	\$0.00	NA	0	\$0.0
Total		104	\$29,459,360.84	100%	0	\$0.00		0	\$0.0
3138AX5Y3	Unavailable	52	\$9,852,348.74	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$9,852,348.74	100%	0	\$0.00		0	\$0.0
3138AX5Z0	Unavailable	43	\$11,760,200.47	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$11,760,200.47	100%		\$0.00		0	\$0.0
3138AX6A4	Unavailable	9	\$1,579,208.96	100%	0	\$0.00	NA	0	\$0.0
Total	onu vanuore	9	\$1,579,208.96	100%		\$0.00	1 (1 1	0	\$0.0
3138AX6B2	Unavailable	55	\$14,762,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	55	\$14,762,150.00	100%	_	\$0.00	1111	0	\$0.0
3138AX6C0	Unavailable	15	\$2,843,020.00	100%	0	\$0.00	NA	0	\$0.0
Total	o na vanao ie	15	\$2,843,020.00	100%		\$0.00	1 (1 1	0	\$0.0
3138AX6D8	Unavailable	11	\$2,489,929.26	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	11	\$2,489,929.26	100%		\$0.00	1111	0	\$0.0
3138AX6E6	Unavailable	22	\$4,066,725.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	22	\$4,066,725.00	100%		\$0.00	1111	0	\$0.0
3138AX6F3	Unavailable	18	\$5,091,175.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoic	18	\$5,091,175.00 \$5,091,175.00	100%		\$0.00 \$0.00	IVA	0	\$0.0 \$0.0
3138AX6G1	Unavailable	14	\$2,490,884.33	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	14	\$2,490,884.33 \$2,490,884.33	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
3138AX6H9	Unavailable	30	\$6,183,425.00	100%	U	\$0.00	NA	U	\$0.0

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3138AX6J5	\$0.0
Total 5 \$1,163,300.00 100% 0 \$0.00 0 3138AYR27 SWBC MORTGAGE 8 \$1,077,515.06 79.86% 0 \$0.00 NA 0 Unavailable 2 \$271,800.00 20.14% 0 \$0.00 NA 0 Total 10 \$1,349,315.06 100% 0 \$0.00 NA 0 3138AYR35 SWBC MORTGAGE 47 \$13,348,851.42 96.24% 0 \$0.00 NA 0 Total 2 \$522,000.00 3.76% 0 \$0.00 NA 0 Total 49 \$13,870,851.42 100% 0 \$0.00 NA 0 3138AYR43 SWBC MORTGAGE 37 \$6,591,011.82 92.22% 0 \$0.00 NA 0 Unavailable 4 \$556,307.00 7.78% 0 \$0.00 NA 0	
3138AYR27 SWBC MORTGAGE 8 \$1,077,515.06 79.86% 0 \$0.00 NA 0	\$0.0
Total 2 \$271,800.00 20.14% 0 \$0.00 NA 0 Total 10 \$1,349,315.06 100% 0 \$0.00 0 3138AYR35 SWBC MORTGAGE 47 \$13,348,851.42 96.24% 0 \$0.00 NA 0 Unavailable 2 \$522,000.00 3.76% 0 \$0.00 NA 0 Total 49 \$13,870,851.42 100% 0 \$0.00 0 3138AYR43 SWBC MORTGAGE 37 \$6,591,011.82 92.22% 0 \$0.00 NA 0 Unavailable 4 \$556,307.00 7.78% 0 \$0.00 NA 0	\$0.0
Total 2 \$271,800.00 20.14% 0 \$0.00 NA 0 Total 10 \$1,349,315.06 100% 0 \$0.00 0 3138AYR35 SWBC MORTGAGE 47 \$13,348,851.42 96.24% 0 \$0.00 NA 0 Unavailable 2 \$522,000.00 3.76% 0 \$0.00 NA 0 Total 49 \$13,870,851.42 100% 0 \$0.00 0 3138AYR43 SWBC MORTGAGE 37 \$6,591,011.82 92.22% 0 \$0.00 NA 0 Unavailable 4 \$556,307.00 7.78% 0 \$0.00 NA 0	
Total 10 \$1,349,315.06 100% 0 \$0.00 0 3138AYR35 SWBC MORTGAGE 47 \$13,348,851.42 96.24% 0 \$0.00 NA 0 Unavailable 2 \$522,000.00 3.76% 0 \$0.00 NA 0 Total 49 \$13,870,851.42 100% 0 \$0.00 0 3138AYR43 SWBC MORTGAGE 37 \$6,591,011.82 92.22% 0 \$0.00 NA 0 Unavailable 4 \$556,307.00 7.78% 0 \$0.00 NA 0	\$0.0
3138AYR35 SWBC MORTGAGE 47 \$13,348,851.42 96.24% 0 \$0.00 NA 0 Unavailable 2 \$522,000.00 3.76% 0 \$0.00 NA 0 49 \$13,870,851.42 100% 0 \$0.00 0 3138AYR43 SWBC MORTGAGE 37 \$6,591,011.82 92.22% 0 \$0.00 NA 0 Unavailable 4 \$556,307.00 7.78% 0 \$0.00 NA 0	\$0.0
Unavailable 2 \$522,000.00 3.76% 0 \$0.00 NA 0 Total 49 \$13,870,851.42 100% 0 \$0.00 0 3138AYR43 SWBC MORTGAGE 37 \$6,591,011.82 92.22% 0 \$0.00 NA 0 Unavailable 4 \$556,307.00 7.78% 0 \$0.00 NA 0	\$0.0
Unavailable 2 \$522,000.00 3.76% 0 \$0.00 NA 0 Total 49 \$13,870,851.42 100% 0 \$0.00 0 3138AYR43 SWBC MORTGAGE 37 \$6,591,011.82 92.22% 0 \$0.00 NA 0 Unavailable 4 \$556,307.00 7.78% 0 \$0.00 NA 0	\$0.0
Total 49 \$13,870,851.42 100% 0 \$0.00 0 3138AYR43 SWBC MORTGAGE 37 \$6,591,011.82 92.22% 0 \$0.00 NA 0 Unavailable 4 \$556,307.00 7.78% 0 \$0.00 NA 0	\$0.0
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3138AYR50 SWBC MORTGAGE 31 \$6,542,018.00 84.82% 0 \$0.00 NA 0	\$0.0
Unavailable 8 \$1,170,381.00 15.18% 0 \$0.00 NA 0	\$0.0
Total 39 \$7,712,399.00 100% 0 \$0.00 0	\$0.0

3138AYR68 SWBC MORTGAGE 21 \$1,835,025.00 84.79% 0 \$0.00 NA 0	\$0.0
Unavailable 4 \$329,300.00 15.21% 0 \$0.00 NA 0	\$0.0
Total 25 \$2,164,325.00 100% 0 \$0.00 0	\$0.0
3138AYR76 SWBC MORTGAGE 35 \$4,498,507.00 92.65% 0 \$0.00 NA 0	\$0.0
Unavailable 3 \$357,100.00 7.35% 0 \$0.00 NA 0	\$0.0
Total 38 \$4,855,607.00 100% 0 \$0.00 0	\$0.0
3138AYR84 SWBC MORTGAGE 105 \$28,410,674.00 92.42% 0 \$0.00 NA 0	\$0.0
Unavailable 10 \$2,330,947.00 7.58% 0 \$0.00 NA 0	\$0.0
Total 115 \$30,741,621.00 100% 0 \$0.00 0	\$0.0
3138AYR92 SWBC MORTGAGE 15 \$1,283,398.00 83.51% 0 \$0.00 NA 0	\$0.0
Unavailable 3 \$253,400.00 16.49% 0 \$0.00 NA 0	\$0.0
Total 18 \$1,536,798.00 100% 0 \$0.00 0	\$0.0
3138AYRV3 SWBC MORTGAGE 48 \$13,417,998.27 93.72% 0 \$0.00 NA 0	\$0.0
Unavailable 4 \$899,295.32 6.28% 0 \$0.00 NA 0	\$0.0
Total 52 \$14,317,293.59 100% 0 \$0.00 0	\$0.0
	* • • •
3138AYRW1 SWBC MORTGAGE 20 \$5,230,814.07 100% 0 \$0.00 NA 0	\$0.0
Total 20 \$5,230,814.07 100% 0 \$0.00 0	\$0.0
3138AYRX9 SWBC MORTGAGE 26 \$2,238,502.18 87.67% 0 \$0.00 NA 0	\$0.0

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T-4-1	Unavailable	5	\$314,903.19	12.33%			NA	П	
Total		31	\$2,553,405.37	100%	U	\$0.00		0	\$0.0
3138AYRY7	SWBC MORTGAGE	15	\$2,006,768.00	70.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$829,188.00	29.24%		\$0.00	NA	П	\$0.0
Total		21	\$2,835,956.00	100%	-	\$0.00		0	\$0.0
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3138AYRZ4	SWBC MORTGAGE	17	\$1,340,449.47	87.98%		\$0.00	NA NA	-	\$0.0
Total	Unavailable	20	\$183,144.29 \$1,523,503,76	12.02% 100%		\$0.00	NA	0	\$0.0
Total		20	\$1,523,593.76	100%	U	\$0.00		U	\$0.0
3138AYSA8	SWBC MORTGAGE	50	\$12,530,299.00	95.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$557,650.00	4.26%	0	\$0.00	NA	0	\$0.0
Total		53	\$13,087,949.00	100%	0	\$0.00		0	\$0.0
3138E04Y2	PULTE MORTGAGE, L.L.C.	55	\$9,423,127.89	100%	0	\$0.00	NA	0	\$0.0
Total	Z.Z.C.	55	\$9,423,127.89	100%	0	\$0.00		0	\$0.0
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3138E04Z9	PULTE MORTGAGE, L.L.C.	73	\$16,999,097.26	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$16,999,097.26	100%	0	\$0.00		0	\$0.0
3138E05A3	PULTE MORTGAGE, L.L.C.	40	\$11,000,203.92	100%	0	\$0.00	NA	0	\$0.0
Total	E.E.e.	40	\$11,000,203.92	100%	0	\$0.00		0	\$0.0
3138E05B1	PULTE MORTGAGE, L.L.C.	6	\$1,568,681.00	100%	0	\$0.00	NA	o	\$0.0
Total		6	\$1,568,681.00	100%	0	\$0.00		0	\$0.0
3138E05C9	PULTE MORTGAGE,	78	\$17,575,294.00	100%	0	\$0.00	NA	0	\$0.0
Total	L.L.C.	78	\$17,575,294.00	100%	0	\$0.00		0	\$0.0
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3138E05D7	PULTE MORTGAGE, L.L.C.	21	\$5,770,491.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,770,491.00	100%	0	\$0.00		0	\$0.0
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3138E05E5	PULTE MORTGAGE, L.L.C.	27	\$6,461,846.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,461,846.00	100%	0	\$0.00		0	\$0.0
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3138E05F2	PULTE MORTGAGE, L.L.C.	25	\$6,350,068.30	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,350,068.30	100%	0	\$0.00		0	\$0.0

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3138E05G0	PULTE MORTGAGE, L.L.C.	22	\$3,456,190.00	100%	, 0	\$0.00	NA	0	\$0.0
Total	L.L.C.	22	\$3,456,190.00	100%	0	\$0.00		0	\$0.0
2120505110	PULTE MORTGAGE,		\$2.227.606.00	1000/		\$0.00	NT A	\prod	<u> </u>
3138E05H8	L.L.C.	11	\$2,237,606.00		Ш		NA	Н	
Total		11	\$2,237,606.00	100%	0	\$0.00		0	\$0.0
3138E0FJ3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	·		Ш		NA	Ш	
Total		106	\$21,075,837.51	100%	0	\$0.00		0	\$0.0
3138E1GY7	Unavailable	7	\$710,327.84	100%	, 0	\$0.00	NA	0	\$0.0
Total		7	\$710,327.84	100%	0	\$0.00		0	\$0.0
3138E1GZ4	Unavailable	16	\$1,055,480.55		+		NA	11	
Total		16	\$1,055,480.55	100%	0	\$0.00		0	\$0.0
3138E1K89	GMAC MORTGAGE, LLC	1	\$176,586.92	11.67%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,336,263.66	1	++		NA	+	
Total		8	\$1,512,850.58	100%	0	\$0.00		0	\$0.0
3138E1VQ7	Unavailable	13	\$2,932,249.24	100%	, 0	\$0.00	NA	0	\$0.0
Total		13	\$2,932,249.24			\$0.00		0	
3138E1VR5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$569,800.00				NA	Ш	
r	Unavailable	45	\$8,874,151.30		-		NA	-	
Total		49	\$9,443,951.30	100%	0	\$0.00		0	\$0.0
3138E1VS3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,276,102.98				NA	Ц	
	Unavailable	11	\$1,727,473.95		_		NA	11	
Total		20	\$3,003,576.93	100%	0	\$0.00		0	\$0.0
3138E1VT1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$315,500.00	5.72%	, 0	\$0.00	NA	.0	\$0.0
	Unavailable	23	\$5,201,650.68	94.28%	0	\$0.00	NA	0	\$0.0

Total		25	\$5,517,150.68	100%	0	\$0.00		0	\$0.0
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3138E1VU8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,024,100.00	21.64%	0	\$0.00	NA	0	\$0.
	Unavailable	20	\$3,707,527.16	78.36%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,731,627.16	100%	0	\$0.00		0	\$0.0
3138E1VV6	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	9	\$1,300,180.00	13.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$8,318,164.16			\$0.00	NA		\$0.0
Total		56	\$9,618,344.16	100%	0	\$0.00		0	\$0.0
3138E1YJ0	Unavailable	12	\$1,240,989.85	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,240,989.85			\$0.00		0	\$0.0
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3138E1YK7	Unavailable	41	\$11,066,737.75	100%		\$0.00	NA	111	\$0.0
Total		41	\$11,066,737.75	100%	U	\$0.00		0	\$0.0
3138E1YL5	Unavailable	19	\$4,646,971.37	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,646,971.37	100%	0	\$0.00		0	\$0.0
3138E23C7	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	\$1,903,813.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,903,813.00	100%	0	\$0.00		0	\$0.0
3138E23D5	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	80	\$20,004,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		80	\$20,004,000.00	100%	0	\$0.00		0	\$0.0
3138E23E3	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,042,464.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,042,464.00	100%	0	\$0.00		0	\$0.0
3138E23F0	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$3,458,281.00	100%	0	\$0.00	NA	0	\$0.0

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Total		14	\$3,458,281.00	100%	0	\$0.00		0	\$0.0
3138E25V3	Unavailable	71	\$18,594,209.32	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$18,594,209.32	100%		\$0.00		0	\$0.0
					\prod			\prod	
3138E25W1	Unavailable	34	\$5,331,351.77	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,331,351.77	100%	0	\$0.00		0	\$0.0
3138E25X9	Unavailable	33	\$6,668,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,668,575.00		-	\$0.00		0	\$0.0
3138E25Y7	Unavailable	57	\$5,964,222.98	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$5,964,222.98			\$0.00		0	\$0.0
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3138E26A8	Unavailable	82	\$20,381,207.24	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$20,381,207.24	100%	++-	\$0.00		0	\$0.0
3138E26B6	Unavailable	25	\$5,930,430.31	100%	4	\$0.00	NA	H	\$0.0
3138E26B6 Total	Onavanable	25 25	\$5,930,430.31 \$ 5,930,430.31	100% 100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
2011		45	ψ ə,۶30,430.31	100%	4	φυ.υυ		#	
3138E2U29	Unavailable	10	\$2,720,842.74	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,720,842.74	100%		\$0.00		0	\$0.0
					\prod			\prod	
3138E2U37	Unavailable	16	\$1,160,862.88	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,160,862.88	100%	0	\$0.00		0	\$0.0
3138E2U45	Unavailable	23	\$2,297,081.28	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,297,081.28			\$0.00		0	\$0.0
3138E2U52	Unavailable	24	\$2,345,695.21	100%	0	\$0.00	NA	0	\$0.0
Total	2, 4114010	24	\$2,345,695.21 \$2,345,695.21	100%		\$0.00 \$ 0.00		0	\$0.0 \$0.0
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3138E2U60	Unavailable	83	\$10,871,523.57	100%		\$0.00	NA	$\boldsymbol{ au}$	\$0.0
Total		83	\$10,871,523.57	100%		\$0.00		0	\$0.0
212000175	17		04.004.505	100	4	Φ0.05			
3138E2U78	Unavailable	32	\$4,234,609.54 \$4,234,609.54			\$0.00	NA	T	\$0.0 \$0.0
Total		32	\$4,234,609.54	100%	V_	\$0.00		0	\$0.0
3138E2U86	Unavailable	20	\$3,270,367.26	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,270,367.26			\$0.00		0	\$0.0
3138E2U94	Unavailable	212	\$51,572,721.80	100%	0	\$0.00	NA	0	\$0.0
Total	5, 4114010	212	\$51,572,721.80 \$51,572,721.80			\$0.00 \$0.00		0	\$0.0 \$0.0
2120E0LD0	TT	10	¢4.710.500.40	100~	<u> </u>	ф0 00°			ф0.0
3138E2UP8	Unavailable	18	\$4,710,539.10	100%	U	\$0.00	NA	U	\$0.0

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	18	\$4,710,539.10	100%	0	\$0.00		0	\$0.0
		' , ,		П	•		П	·
Unavailable	11	\$2,863,384.19	100%	0	\$0.00	NA	0	\$0.0
	11	\$2,863,384.19	100%	0	\$0.00		0	
				Ц			Ц	
Unavailable	12	\$3,668,502.96		-			-	
	12	\$3,668,502.96	100%	0	\$0.00		0	\$0.0
Unavailable	23	\$5,587,405.00	100%	0	\$0.00	NA	0	\$0.0
	23	\$5,587,405.00	100%	0	\$0.00		0	\$0.0
Unavailable	420	¢100 001 702 20	1000/	^	\$0.00	NI A	0	\$0.00
Unavailable				-			-	
	429	\$108,981,782.30	100%	V	\$0.00		U	\$0.0
Unavailable	31	\$6,723,278.72	100%	0	\$0.00	NA	0	\$0.0
	31	\$6,723,278.72	100%	0	\$0.00		0	\$0.0
Unavailable	44	\$4,175,567,41	100%	0	\$0.00	NA	0	\$0.0
	44	\$4,175,567.41		-	•		0	
		, ,						
Unavailable	9	\$2,021,000.00	100%	0	\$0.00	NA	0	\$0.0
	9	\$2,021,000.00	100%	0	\$0.00		0	\$0.0
Unavailable	759	\$232 974 640 59	100%	0	\$0.00	NA	0	\$0.0
Chavanaoic	759	\$232,974,640.59		-			0	
Unavailable	162	\$49,123,733.30	100%	0	\$0.00	NA	0	\$0.0
	162	\$49,123,733.30	100%	0	\$0.00		0	\$0.0
Unavailable	8	\$2,082,980,45	100%	0	\$0.00	NA	0	\$0.0
	8			-				
Unavailabla	11	¢1 000 010 70	100%	^	00.02	NI A	0	\$0.0
Ullavallaule	1 1			-			1 1	
		ψ1,500,510.75	100 /6		ΨΟ•ΟΟ		Ū	ΨΟ•Ο
Unavailable	25	\$2,425,313.06		-	\$0.00	NA	0	\$0.0
	25	\$2,425,313.06	100%	0	\$0.00		0	\$0.0
Unavailable	291	\$91.721.902.79	100%	0	\$0.00	NA	0	\$0.0
C TAN Y MATERIAL TO	291	\$91,721,902.79		_				
				Ц			Ц	
Unavailable				H	·		т	
	64	\$17,473,735.23	100%	0	\$0.00		0	\$0.0
Unavailable	17	\$1,209,186.02	100%	0	\$0.00	NA	0	\$0.0
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable 11 \$2,863,384.19 Unavailable 12 \$3,668,502.96 12 \$3,668,502.96 Unavailable 23 \$5,587,405.00 23 \$5,587,405.00 Unavailable 429 \$108,981,782.30 Unavailable 31 \$6,723,278.72 Unavailable 44 \$4,175,567.41 Unavailable 9 \$2,021,000.00 Unavailable 9 \$2,021,000.00 Unavailable 759 \$232,974,640.59 Unavailable 162 \$49,123,733.30 Unavailable 8 \$2,082,980.45 Unavailable 11 \$1,988,918.79 Unavailable 25 \$2,425,313.06 Unavailable 29 \$91,721,902.79 Unavailable 29 \$91,721,902.79 Unavailable 64 \$17,473,735.23 Unavailable 64 \$17,473,735.23	Unavailable 11 \$2,863,384.19 100% Unavailable 12 \$3,668,502.96 100% 12 \$3,668,502.96 100% Unavailable 23 \$5,587,405.00 100% Unavailable 429 \$108,981,782.30 100% Unavailable 31 \$6,723,278.72 100% Unavailable 43 \$4,175,567.41 100% Unavailable 44 \$4,175,567.41 100% Unavailable 9 \$2,021,000.00 100% Unavailable 9 \$2,021,000.00 100% Unavailable 759 \$232,974,640.59 100% Unavailable 162 \$49,123,733.30 100% Unavailable 162 \$49,123,733.30 100% Unavailable 163 \$49,123,733.30 100% Unavailable 164 \$17,473,735.23 100% Unavailable 25 \$2,425,313.06 100% Unavailable 25 \$2,425,313.06 100% Unavailable 29 \$91,721,902.79 100% Unavailable 29 \$91,721,902.79 100% Unavailable 29 \$91,721,902.79 100% Unavailable 29 \$91,721,902.79 100% Unavailable 64 \$17,473,735.23 100% Unavailable 64 \$17,473,735.23 100% Unavailable 64 \$17,473,735.23 100%	Unavailable 11 \$2,863,384.19 100% 0 11 \$2,863,384.19 100% 0 12 \$3,668,502.96 100% 0 12 \$3,668,502.96 100% 0 12 \$3,668,502.96 100% 0 13 \$5,587,405.00 100% 0 14 \$23 \$5,587,405.00 100% 0 15 \$3,668,502.96 100% 0 16 \$23 \$5,587,405.00 100% 0 17 \$108,981,782.30 100% 0 18 \$429 \$108,981,782.30 100% 0 19 \$108,981,782.30 100% 0 19 \$108,981,782.30 100% 0 10 \$11 \$4,175,567.41 100% 0 10 \$12 \$44,175,567.41 100% 0 10 \$14 \$4,175,567.41 100% 0 10 \$14 \$4,175,567.41 100% 0 10 \$16 \$2,021,000.00 100% 0 10 \$2,021,000.00 100% 0 10 \$2,021,000.00 100% 0 10 \$2,021,000.00 100% 0 10 \$2,021,000.00 100% 0 10 \$2,021,000.00 100% 0 10 \$2,021,000.00 100% 0 10 \$2,021,000.00 100% 0 10 \$2,021,000.00 100% 0 10 \$2,021,000.00 100% 0 10 \$2,021,000.00 100% 0 10 \$2,021,000.00 100% 0 11 \$1,988,918.79 100% 0	Unavailable 11 \$2,863,384.19 100% 0 \$0.00 11 \$2,863,384.19 100% 0 \$0.00 Unavailable 12 \$3,668,502.96 100% 0 \$0.00 Unavailable 23 \$5,587,405.00 100% 0 \$0.00 Unavailable 429 \$108,981,782.30 100% 0 \$0.00 Unavailable 429 \$108,981,782.30 100% 0 \$0.00 Unavailable 31 \$6,723,278.72 100% 0 \$0.00 Unavailable 44 \$4,175,567.41 100% 0 \$0.00 Unavailable 44 \$4,175,567.41 100% 0 \$0.00 Unavailable 9 \$2,021,000.00 100% 0 \$0.00 Unavailable 759 \$232,974,640.59 100% 0 \$0.00 Unavailable 8 \$2,082,980.45 100% 0 \$0.00 Unavailable 162 \$49,123,733.30 100% 0 \$0.00 Unavailable 11 \$1,988,918.79 100% 0 \$0.00 <td< td=""><td> Unavailable</td><td> Unavailable</td></td<>	Unavailable	Unavailable

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Total		17	\$1,209,186.02	100%	0	\$0.00		0	\$0.0
3138E2VF9	Unavailable	24	\$2,416,421.69	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,416,421.69	100%	0	\$0.00		0	\$0.0
2120521/05	** '111	1.4	φ1 251 C05 02	100%	_	Φ0.00	27.4		Φ0.0
3138E2VG7	Unavailable	14	\$1,371,695.83	100%		\$0.00	NA		\$0.0
Total		14	\$1,371,695.83	100%	U	\$0.00		0	\$0.0
3138E2VH5	Unavailable	53	\$6,953,808.73	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,953,808.73	100%	0	\$0.00		0	\$0.0
212052711	TT '1.11	1.6	Φ2 110 124 40	1000	0	¢0.00	NT A		ΦΩ.Ω
3138E2VJ1	Unavailable	16	\$2,110,134.49	100%	-	\$0.00	NA	-	\$0.0
<u>Total</u>		16	\$2,110,134.49	100%	U	\$0.00		0	\$0.0
3138E2VK8	Unavailable	31	\$5,116,821.92	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,116,821.92	100%	0	\$0.00		0	\$0.0
21205284.6	TT:: 11-1-1-	11	¢1.769.242.27	1000	0	Φ0.00	NT A		<u> </u>
3138E2VL6	Unavailable	11	\$1,768,342.27 \$1,768,342.27	100% 100%	_	\$0.00	NA	0	\$0.0
Total		11	\$1,768,342.27	100%	V	\$0.00		U	\$0.0
3138E2VM4	Unavailable	10	\$2,333,569.86	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,333,569.86	100%	_	\$0.00	·	0	\$0.0
			, ,						
3138E2VN2	Unavailable	20	\$5,238,270.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,238,270.00	100%	0	\$0.00		0	\$0.0
2120E2VD7	TT:: '1-1-1-		¢1.711.010.00	1000	0	Φ0.00	NT A	0	фо o
3138E2VP7	Unavailable	5	\$1,711,810.00	100%		\$0.00	NA	0	\$0.0
Total		5	\$1,711,810.00	100%	U	\$0.00		U	\$0.0
3138E2VQ5	Unavailable	5	\$1,388,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,388,350.00	100%	0	\$0.00		0	\$0.0
3138E2VR3	Unavailable	6	\$1,372,948.69	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanable	6	\$1,372,948.69	100%		\$0.00 \$0.00	INA	0	\$0.0 \$ 0. 0
Total			φ1,372,740.07	100 /6	1	φυ.υυ			φυ.υ
3138E2VS1	Unavailable	5	\$1,159,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,159,250.00	100%	0	\$0.00		0	\$0.0
3138E2VT9	Unavailable	19	\$1,874,175.00	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanaule	19	\$1,874,175.00 \$1,874,175.00	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
		1	7-7072	_30,0	Ť	7 000		Ť	4010
3138E2VU6	Unavailable	37	\$4,936,084.00	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$4,936,084.00	100%	0	\$0.00		0	\$0.0
2120527777		20	ф1 421 7 1 7 00	1000		40.00	• • • • • • • • • • • • • • • • • • • •		* 0 °
3138E2VV4	Unavailable	20	\$1,431,547.00	100%	U	\$0.00	NA	U	\$0.0

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	20	\$1,431,547.00	100%	0	\$0.00		0	\$0.0
				Ĭ			ij	
Unavailable	21	\$1,406,876.42	100%	0	\$0.00	NA	0	\$0.0
	21	\$1,406,876.42	100%	0	\$0.00		0	
				4			\coprod	ليبي
Unavailable	20	\$1,964,614.03		-			$\overline{}$	
	20	\$1,964,614.03	100%	0	\$0.00		0	\$0.0
REGIONS BANK	145	\$8,834,492.02	100%	0	\$0.00	NA	0	\$0.0
	145	\$8,834,492.02	100%	0	\$0.00		0	\$0.0
REGIONS BANK	183	\$44.534.673.86	100%	0	\$0.00	NA		\$0.0
	183	\$44,534,673.86		_			0	
DECIONG DANIZ	20	¢1 000 220 25	1000/		0,00	NIA		
KEGIONS BANK	<u> </u>			+			77	
	30	\$1,700,440.33	100 70		Φυ.υυ		V	φυ.υ
REGIONS BANK	52	\$6,708,536.18	100%	0	\$0.00	NA	0	\$0.0
	52	\$6,708,536.18	100%	0	\$0.00		0	\$0.0
		\$5.050.620.55	100%	H	40.00		$\prod_{i=1}^{n}$	#0.0
REGIONS BANK							77	
	82	\$7,978,620.77	100%	0	\$0.00		0	\$0.0
REGIONS BANK	44	\$4,349,955.34	100%	0	\$0.00	NA	0	\$0.0
	44	\$4,349,955.34	100%	0	\$0.00		0	\$0.0
DECIONS DANK	10	¢1 146 000 00	10007		\$0.00	NI A		\$0.0
KEGIONS BANK				-			$\overline{}$	
	19	\$1,140,990.09	100%	Н	<u> </u>		V	\$0.0
REGIONS BANK	116	\$14,885,307.47	100%	0	\$0.00	NA	0	\$0.0
	116	\$14,885,307.47	100%	0				
REGIONS BANK	1222	\$55,642,550,21	100%	10	\$0.00	NΔ		\$0.0
KEOIONS DAME				\mathbf{r}			\top	
		Ψου,στε,ουσιεί	100 /	Ŭ	Ψ0•00			Ψ0.0
REGIONS BANK	17	\$3,350,094.38		-			77	
	17	\$3,350,094.38	100%	0	\$0.00		0	\$0.0
REGIONS BANK	15	\$1,699,936.54	100%	0	\$0.00	NA	0	\$0.0
	15	\$1,699,936.54		-			0	
	\Box			Ц			\coprod	
REGIONS BANK	37	\$4,912,832.31	+	+			11	
	37	\$4,912,832.31	100%	0	\$0.00		0	\$0.0
REGIONS BANK	114	\$29,348,698.37	100%	H	\$0.00	NA	H	\$0.0
	Unavailable REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK REGIONS BANK	Unavailable 20 20 20	Unavailable 21 \$1,406,876.42 21 \$1,406,876.42 21 \$1,406,876.42 20 \$1,964,614.03 20 \$1,964,614.03 21 \$1,964,614.03 22 \$1,964,614.03 23 \$1,964,614.03 24 \$1,964,614.03 25 \$1,964,614.03 26 \$1,964,614.03 27 \$1,964,614.03 28 \$1,964,614.03 29 \$1,964,614.03 20 \$1,964,614.03 20 \$1,964,614.03 20 \$1,964,614.03 20 \$1,964,614.03 20 \$1,964,614.03 20 \$1,964,614.03 20 \$1,964,614.03 20 \$1,964,614.03 20 \$1,964,614.03 20 \$1,964,614.03 20 \$1,964,614.03 20 \$1,964,614.03 20 \$1,964,614.03 21,968,220.23 21,967,836,20.35 21,968,220.35 22,967,8536.18 21,969,936.34 22,967,978,620.77 22,978,620.77 23,978,620.77 24,978,620.77 25,978,620.77 26,978,620.77 27,978,620.77 28,1146,998.89 28,1146,998.89 29 \$1,146,998.89 20 \$1,146,998.89 21 \$1,146,998.89 22 \$55,642,550.21	Unavailable 21 \$1,406,876.42 100% 21 \$1,406,876.42 100% Unavailable 20 \$1,964,614.03 100% REGIONS BANK 145 \$8,834,492.02 100% REGIONS BANK 183 \$44,534,673.86 100% REGIONS BANK 30 \$1,908,220.35 100% REGIONS BANK 52 \$6,708,536.18 100% REGIONS BANK 52 \$6,708,536.18 100% REGIONS BANK 82 \$7,978,620.77 100% REGIONS BANK 19 \$1,146,998.89 100% REGIONS BANK 19 \$1,146,998.89 100% REGIONS BANK 19 \$1,146,998.89 100% REGIONS BANK 19 \$1,146,998.89 100% REGIONS BANK 19 \$1,146,998.89 100% REGIONS BANK 19 \$1,146,998.89 100% REGIONS BANK 19 \$1,146,998.89 100% REGIONS BANK 19 \$1,146,998.89 100% REGIONS BANK 19 \$1,146,998.89 100% REGIONS BANK 19 \$1,146,998.89 100% REGIONS BANK 19 \$1,146,998.89 100% REGIONS BANK 116 \$14,885,307.47 100% REGIONS BANK 116 \$14,885,307.47 100% REGIONS BANK 116 \$14,885,307.47 100% REGIONS BANK 117 \$3,350,094.38 100% REGIONS BANK 17 \$3,350,094.38 100% REGIONS BANK 15 \$1,699,936.54 100% REGIONS BANK 15 \$1,699,936.54 100% REGIONS BANK 15 \$1,699,936.54 100% REGIONS BANK 37 \$4,912,832.31 100% REGIONS BANK 37 \$4,912,832.31 100%	Unavailable 21 \$1,406,876.42 100% 0 21 \$1,964,614.03 100% 0 20 \$1,964,614.03 100% 0 20 \$1,964,614.03 100% 0 20 \$1,964,614.03 100% 0 20 \$1,964,614.03 100% 0 20 \$1,964,614.03 100% 0 20 \$1,964,614.03 100% 0 20 \$1,964,614.03 100% 0 20 \$1,964,614.03 100% 0 20 \$1,964,614.03 100% 0 20 \$1,964,614.03 100% 0 20 \$1,964,614.03 100% 0 20 \$1,964,614.03 100% 0 20 \$1,964,614.03 100% 0 20 \$1,964,614.03 100% 0 21 \$8,834,492.02 100% 0 21 \$8,834,492.02 100% 0 21 \$1,964,614.03 100% 0 21 \$1,964,614.03 100% 0 21 \$1,964,614.03 100% 0 21 \$1,964,614.03 100% 0 21 \$1,964,614.03 100% 0 21 \$1,964,614.03 100% 0 21 \$1,964,614.03 100% 0 21 \$1,964,614.03 100% 0 21 \$1,964,614.03 100% 0 22 \$6,708,536.18 100% 0 22 \$6,708,536.18 100% 0 22 \$6,708,536.18 100% 0 22 \$6,708,536.18 100% 0 22 \$7,978,620.77 1	Unavailable 21 \$1,406,876.42 100% 0 \$0.00 21 \$1,406,876.42 100% 0 \$0.00 Unavailable 20 \$1,964,614.03 100% 0 \$0.00 REGIONS BANK 145 \$8,834,492.02 100% 0 \$0.00 REGIONS BANK 183 \$44,534,673.86 100% 0 \$0.00 REGIONS BANK 30 \$1,908,220.35 100% 0 \$0.00 REGIONS BANK 52 \$6,708,536.18 100% 0 \$0.00 REGIONS BANK 52 \$6,708,536.18 100% 0 \$0.00 REGIONS BANK 82 \$7,978,620.77 100% 0 \$0.00 REGIONS BANK 14 \$4,349,955.34 100% 0 \$0.00 REGIONS BANK 19 \$1,146,998.89 100% 0 \$0.00 REGIONS BANK 19 \$1,146,998.89 100% 0 \$0.00 REGIONS BANK 116 \$14,885,307.47 100% 0 \$0.00 REGIONS BANK 116 \$14,885,307.47 100% 0 \$0.00 REGIONS BANK 116 \$14,885,307.47 100% 0 \$0.00 REGIONS BANK 116 \$14,885,307.47 100% 0 \$0.00 REGIONS BANK 122 \$55,642,550.21 100% 0 \$0.00 REGIONS BANK 122 \$55,642,550.21 100% 0 \$0.00 REGIONS BANK 12 \$3,350,094.38 100% 0 \$0.00 REGIONS BANK 17 \$3,350,094.38 100% 0 \$0.00 REGIONS BANK 15 \$1,699,936.54 100% 0 \$0.00 REGIONS BANK 15 \$1,699,936.54 100% 0 \$0.00 REGIONS BANK 15 \$1,699,936.54 100% 0 \$0.00 REGIONS BANK 15 \$1,699,936.54 100% 0 \$0.00 REGIONS BANK 15 \$1,699,936.54 100% 0 \$0.00 REGIONS BANK 15 \$1,699,936.54 100% 0 \$0.00 REGIONS BANK 15 \$1,699,936.54 100% 0 \$0.00 REGIONS BANK 37 \$4,912,832.31 100% 0 \$0.00 REGIONS BANK 37 \$4,912,832.31 100% 0 \$0.00	Unavailable 21 \$1,406,876.42 100% 0 \$0.00 NA 21 \$1,406,876.42 100% 0 \$0.00 NA 21 \$1,406,876.42 100% 0 \$0.00 NA 21 \$1,406,876.42 100% 0 \$0.00 NA 20 \$1,964,614.03 100% 0 \$0.00 NA 20 \$1,964,614.03 100% 0 \$0.00 NA 20 \$1,964,614.03 100% 0 \$0.00 NA 20 \$1,964,614.03 100% 0 \$0.00 NA 20 \$1,964,614.03 100% 0 \$0.00 NA 20 \$1,45 \$8,834,492.02 100% 0 \$0.00 NA 20 \$145 \$8,834,492.02 100% 0 \$0.00 NA 20 \$183 \$44,534,673.86 100% 0 \$0.00 NA 20 \$183 \$44,534,673.86 100% 0 \$0.00 NA 20 \$1,908,220.35 100% 0 \$0.00 N	Unavailable 21 \$1,406,876.42 100% 0 \$0.00 NA 0 21 \$1,406,876.42 100% 0 \$0.00 NA 0 21 \$1,406,876.42 100% 0 \$0.00 NA 0 Unavailable 20 \$1,964,614.03 100% 0 \$0.00 NA 0 20 \$1,964,614.03 100% 0 \$0.00 NA 0 REGIONS BANK 145 \$8,834,492.02 100% 0 \$0.00 NA 0 145 \$8,834,492.02 100% 0 \$0.00 NA 0 REGIONS BANK 183 \$44,534,673.86 100% 0 \$0.00 NA 0 REGIONS BANK 30 \$1,908,220.35 100% 0 \$0.00 NA 0 REGIONS BANK 52 \$6,708,536.18 100% 0 \$0.00 NA 0 \$2 \$6,708,536.18 100% 0 \$0.00 NA 0 REGIONS BANK 82 \$7,978,620.77 100% 0 \$0.00 NA 0 REGIONS BANK 84 \$4,349,955.34 100% 0 \$0.00 NA 0 REGIONS BANK 44 \$4,349,955.34 100% 0 \$0.00 NA 0 REGIONS BANK 19 \$1,146,998.89 100% 0 \$0.00 NA 0 REGIONS BANK 116 \$14,885,307.47 100% 0 \$0.00 NA 0 REGIONS BANK 116 \$14,885,307.47 100% 0 \$0.00 NA 0 REGIONS BANK 116 \$14,885,307.47 100% 0 \$0.00 NA 0 REGIONS BANK 116 \$14,885,307.47 100% 0 \$0.00 NA 0 REGIONS BANK 116 \$14,885,307.47 100% 0 \$0.00 NA 0 REGIONS BANK 116 \$14,885,307.47 100% 0 \$0.00 NA 0 REGIONS BANK 116 \$14,885,307.47 100% 0 \$0.00 NA 0 REGIONS BANK 116 \$14,885,307.47 100% 0 \$0.00 NA 0 REGIONS BANK 116 \$14,885,307.47 100% 0 \$0.00 NA 0 REGIONS BANK 116 \$14,885,307.47 100% 0 \$0.00 NA 0 REGIONS BANK 116 \$14,885,307.47 100% 0 \$0.00 NA 0 REGIONS BANK 116 \$14,885,307.47 100% 0 \$0.00 NA 0 REGIONS BANK 116 \$14,885,307.47 100% 0 \$0.00 NA 0 REGIONS BANK 116 \$14,885,307.47 100% 0 \$0.00 NA 0 REGIONS BANK 117 \$3,350,094.38 100% 0 \$0.00 NA 0 REGIONS BANK 15 \$1,699,936.54 100% 0 \$0.00 NA 0 REGIONS BANK 15 \$1,699,936.54 100% 0 \$0.00 NA 0 REGIONS BANK 15 \$1,699,936.54 100% 0 \$0.00 NA 0 REGIONS BANK 15 \$1,699,936.54 100% 0 \$0.00 NA 0 REGIONS BANK 37 \$4,912,832.31 100% 0 \$0.00 NA 0 REGIONS BANK 37 \$4,912,832.31 100% 0 \$0.00 NA 0

Total		114	\$29,348,698.37	100%	0	\$0.00		0	\$0.0
								\prod	
3138E3BN2	REGIONS BANK	38	\$8,499,817.72	100%	-			0	
Total		38	\$8,499,817.72	100%	0	\$0.00		0	\$0.0
3138E3BP7	REGIONS BANK	26	\$2,557,587.88	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,557,587.88		-			0	_
					\prod			\prod	
3138E4D99	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,350.00	0.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	171	\$44,809,399.81	99.6%	-	· ·		0	
Total		172	\$44,987,749.81	100%	0	\$0.00		0	\$0.0
3138E4E23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$359,998.07	3.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$9,059,981.64		_			-	
Total		80	\$9,419,979.71	100%	0	\$0.00		0	\$0.0
3138E4E31	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,638,022.40	28.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$9,311,986.84		++			0	\$0.0
Total		52	\$12,950,009.24	100%	0	\$0.00		0	\$0.0
3138E4E49	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,398,810.74		Ш	·		Ш	
	Unavailable	35	\$8,890,769.56		-			_	
Total		60	\$14,289,580.30	100%	0	\$0.00		0	\$0.0
3138E4E56	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,298,161.05	37.58%	0	\$0.00		Ш	
	Unavailable	37	\$8,799,530.54		-			1 1	
Total		63	\$14,097,691.59	100%	0	\$0.00		0	\$0.0
3138E4E64	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$567,271.00	7.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$7,164,651.80		-			\mathbf{T}	
Total		119	\$7,731,922.80	100%	0	\$0.00		0	\$0.0
3138E4E72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$875,375.00	8.7%	0	\$0.00	NA	0	\$0.0

	Unavailable	31	\$9,186,523.20	91.3%	\cap	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	34		 		\$0.00 \$0.00		0	\$0.0 \$0.0
10tai		37	\$10,001,070.20	100 /0	H	φυ.υυ		U	φυ•υ
3138E4E80	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$165,573.81	0.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	140	\$39,677,288.15	99.58%	0	\$0.00	NA	0	\$0.0
Total		142		1	0	\$0.00		0	\$0.0
					Ū			Ц	
3138E4E98	FLAGSTAR CAPITAL MARKETS CORPORATION	9				\$0.00	NA	Ш	\$0.0
	Unavailable	144	· ' ' ' '			\$0.00	NA		\$0.0
Total	'	153	\$21,259,094.76	100%	0	\$0.00		0	\$0.0
3138E4EA5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$489,232.00		Ш	\$0.00	NA		\$0.0
	Unavailable	97	\$12,740,329.37	 	-	\$0.00	NA	0	\$0.0
Total		101	\$13,229,561.37	100%	0	\$0.00		0	\$0.0
			,		Ц			Ц	
3138E4EB3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	63	\$16,872,846.90	99.01%	0	\$0.00	NA	0	\$0.0
Total		64	\$17,040,846.90	100%	0	\$0.00		0	\$0.0
		1			4			H	÷0.0
3138E4EC1	Unavailable	36		1	++	\$0.00	NA	-	\$0.0
Total		36	\$10,464,132.21	100%	0	\$0.00		0	\$0.0
3138E4ED9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$412,470.13		Ш	\$0.00	NA		\$0.0
	Unavailable	322	\$103,832,610.05			\$0.00	NA	0	\$0.0
Total	'	324	\$104,245,080.18	100%	0	\$0.00		0	\$0.0
	<u></u>	 	1:05:017.04	::000	H	÷0.00		H	20.0
3138E4EF4	Unavailable	5				\$0.00	NA	T	\$0.0
Total	!	5	\$1,064,817.84	100%	4	\$0.00		0	\$0.0
3138E4EG2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$553,156.45	17.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,557,723.47	1	-	\$0.00	NA	0	\$0.0
Total	'	13	\$3,110,879.92	100%	0	\$0.00		0	\$0.0
3138Е4ЕНО	FLAGSTAR CAPITAL MARKETS	13	\$869,260.00	14.79%	0	\$0.00	NA	0	\$0.0

	CORPORATION								
	Unavailable	70	\$5,006,677.41	85.21%	0	\$0.00	NA	0	\$0.0
Total		83	\$5,875,937.41	100%	0	\$0.00		0	\$0.0
3138E4EJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$926,425.01	5.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	152	\$15,166,414.60	94.24%	0	\$0.00	NA	0	\$0.0
Total		161	\$16,092,839.61	100%	0	\$0.00		0	\$0.0
3138E4EK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,410,063.82	8.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$15,570,137.82	91.7%	0	\$0.00	NA	0	\$0.0
Total		64	\$16,980,201.64	100%	0	\$0.00		0	\$0.0
3138E4EL1	Unavailable	31	\$9,865,136.41	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,865,136.41	100%	_	\$0.00		0	\$0.0
3138E4EM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$669,872.00	8.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,903,175.61	91.15%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,573,047.61	100%	0	\$0.00		0	\$0.0
3138E4EP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$960,481.08	10.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$8,310,874.98	89.64%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,271,356.06	100%	0	\$0.00		0	\$0.0
3138E4EQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$705,642.20	4.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	115	\$13,622,825.60	95.08%		\$0.00	NA		\$0.0
Total		121	\$14,328,467.80	100%	0	\$0.00		0	\$0.0
3138E4ER8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$826,650.00	6.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	81	\$11,161,927.58			\$0.00	NA		\$0.0
Total		87	\$11,988,577.58	100%	0	\$0.00		0	\$0.0
3138E4ES6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,305,519.00	5.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$22,401,290.68	94.49%	0	\$0.00	NA	0	\$0.0

Total		145	\$23,706,809.68	100%	0	\$0.00		0	\$0.0
3138E4ET4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$250,000.00	1.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$15,499,330.47	98.41%	0	\$0.00	NA	0	\$0.0
Total		50	\$15,749,330.47	100%	0	\$0.00		0	\$0.0
3138E4EU1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,087,300.00	3.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	116	\$35,078,893.85	96.99%	0	\$0.00	NA	0	\$0.0
Total		119	\$36,166,193.85	100%	0	\$0.00		0	\$0.0
3138E4EV9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$752,191.04	7.49%	0	\$0.00	NA	Ц	
	Unavailable	93	\$9,289,134.44	92.51%	-		NA	0	\$0.0
Total		101	\$10,041,325.48	100%	0	\$0.00		0	\$0.0
3138E4EW7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$835,650.00		Ш	·	NA		
	Unavailable	29	\$3,942,629.62	82.51%	$\boldsymbol{-}$		NA	0	
Total		35	\$4,778,279.62	100%	0	\$0.00		0	\$0.0
3138E4EX5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$945,876.81	7.7%		·	NA	Ц	
	Unavailable	42	\$11,345,894.65		\boldsymbol{T}		NA	_	\$0.0
Total		47	\$12,291,771.46	100%	0	\$0.00		0	\$0.0
3138E4EY3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$848,624.44	7.12%		·	NA	Ц	
	Unavailable	68	\$11,063,725.01	92.88%	$\boldsymbol{-}$		NA	_	
Total		73	\$11,912,349.45	100%	0	\$0.00		0	\$0.0
3138E4EZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$549,980.00	3.39%	0	\$0.00	NA	Ш	
	Unavailable	55	\$15,656,040.02	96.61%	-		NA		
Total		57	\$16,206,020.02	100%	0	\$0.00		0	\$0.0
3138E4FA4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$161,250.00	0.87%	0	\$0.00	NA	0	\$0.0

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	Unavailable	112	\$18,272,860.63	1		\$0.00	NA	1 1	\$0.0
Total		113	\$18,434,110.63	100%	0	\$0.00		0	\$0.0
3138E4FB2	Unavailable	59	\$18,332,979.40	100%		\$0.00	NA		\$0.0
	Onavanable	59 59	· · · · ·	1		\$0.00 \$0.00		0	
Total		39	\$18,332,979.40	100%	U	<u>00.00</u>		+	\$0.0
3138E4FC0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$249,000.00			\$0.00	NA	Ш	\$0.0
	Unavailable	85	\$23,097,684.65	1		\$0.00	NA	1 1	\$0.0
Total		86	\$23,346,684.65	100%	0_	\$0.00		0	\$0.0
3138E4FD8	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,236,604.88	16.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$15,832,412.31	83.03%	++-	\$0.00	NA	0	\$0.0
Total		72	\$19,069,017.19	1	++-	\$0.00		0	\$0.0
3138E4FE6	Unavailable	80	\$20,474,428.00	100%	0	\$0.00	NA	0	\$0.0
Total	C 114 7 4114UIV	80	\$20,474,428.00 \$20,474,428.00	1		\$0.00 \$0.00		0	\$0.0 \$0.0
		1 00	4=V,T/7,740.UU	100 %	+	ψυ.υυ		#	φυ.υ
3138E4FF3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$604,000.00	3.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$18,216,489.37	96.79%	0	\$0.00	NA	0	\$0.0
Total		72	\$18,820,489.37	100%		\$0.00		0	\$0.0
3138E4FG1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$324,000.00			\$0.00	NA		\$0.0
	Unavailable	71	\$21,148,899.48			\$0.00	NA		\$0.0
Total		72	\$21,472,899.48		0	\$0.00		0	\$0.0
3138E4FH9	Unavailable	43	\$12,819,591.00	100%		\$0.00	NA	0	\$0.0
Total		43	\$12,819,591.00			\$0.00		0	\$0.0
3138E4FJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,527,258.00			\$0.00	NA	Ш	\$0.0
	Unavailable	42	\$10,525,239.22		11	\$0.00	NA	1 1	\$0.0
Total		48	\$12,052,497.22	100%	0	\$0.00		0	\$0.0
3138E4GZ8	HSBC BANK USA, NATIONAL ASSOCIATION	30	\$8,018,551.75	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,018,551.75	100%	0	\$0.00		0	\$0.0
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3138E4K26	Unavailable	4	\$867,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$867,050.00		++	\$0.00		0	
3138E4KZ3	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	\$550,890.00	39.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$854,600.00		0	\$0.00	NA	0	\$0.0
Total		7	\$1,405,490.00	100%	0	\$0.00		0	\$0.0
<u> </u>				<u> </u>	4			$\!$	
3138E4XV8	GMAC MORTGAGE, LLC	71	\$6,928,633.16		ш	\$0.00	NA	Ш	
	Unavailable	16	\$1,558,535.13		++	\$0.00	NA	0	
Total		87	\$8,487,168.29	100%	0	\$0.00		0	\$0.0
3138E4XW6	GMAC MORTGAGE, LLC	94	\$12,461,679.19	73.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$4,381,041.63	26.01%	0	\$0.00	NA	0	\$0.0
Total		127	\$16,842,720.82	100%	++	\$0.00		0	
3138E4XX4	GMAC MORTGAGE, LLC	8	\$1,549,985.33	73.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$548,548.39	26.14%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,098,533.72	100%	0	\$0.00		0	\$0.0
		-		<u> </u>	4			${f \parallel}$	
3138E4XY2	GMAC MORTGAGE, LLC	50	\$14,966,496.00			\$0.00	NA	Н	
	Unavailable	59	\$17,160,969.12	53.42%	$\boldsymbol{ au}$	\$0.00	NA	Т.Т	
Total		109	\$32,127,465.12	100%	0	\$0.00		0	\$0.0
3138E4XZ9	GMAC MORTGAGE,	5	\$224,544.63	19.16%	0	\$0.00	NA	0	\$0.0
01001.111.	LLC		·		ш			Н	
Total	Unavailable	17	\$947,467.68 \$1 172 012 31	80.84% 100%	++	\$0.00	NA	0	
1 otai		22	\$1,172,012.31	100 70	1	\$0.00		V	\$0.0
3138E4Y21	Unavailable	11	\$2,612,787.29	100%	0	\$0.00	NA	0	\$0.0
Total	Onuranacz	11	\$2,612,787.29	100%	+ +	\$0.00		0	\$0.0°
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3138E4Y70	GMAC MORTGAGE, LLC	2	\$435,500.00	5.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,829,300.00	94.01%	0	\$0.00	NA	0	\$0.0
Total		24	\$7,264,800.00	100%	0	\$0.00		0	\$0.0
				!	4			Ц	
3138E4Y88	GMAC MORTGAGE, LLC	14	\$3,542,117.04	49.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,551,875.38	50.07%	0	\$0.00	NA	0	\$0.0

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Total		28	\$7,093,992.42	100%	0	\$0.00		0	\$0.0
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3138E4Y96	GMAC MORTGAGE, LLC	8	\$2,366,957.20	51.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,206,996.79	48.25%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,573,953.99	100%	0	\$0.00		0	\$0.0
3138E4YF2	GMAC MORTGAGE, LLC	2	\$127,239.14	11.8%	Ш	\$0.00	NA	Ш	
	Unavailable	10	\$951,051.20		\boldsymbol{T}	\$0.00	NA	m	
Total		12	\$1,078,290.34	100%	0	\$0.00		0	\$0.0
3138E4Z20	GMAC MORTGAGE, LLC	1	\$136,100.00	4.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,711,582.10	95.22%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,847,682.10	100%	0	\$0.00		0	\$0.0
3138E4Z38	GMAC MORTGAGE, LLC	7	\$870,213.90	75.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$281,230.74	24.42%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,151,444.64	100%	0	\$0.00		0	\$0.0
3138E4ZA2	GMAC MORTGAGE, LLC	12	\$1,556,520.52	85.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$256,585.90	14.15%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,813,106.42	100%	0	\$0.00		0	\$0.0
3138E4ZV6	GMAC MORTGAGE, LLC	1	\$187,500.00	6.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,542,021.73	93.13%	0	\$0.00	NA	_	
Total		10	\$2,729,521.73	100%	0	\$0.00		0	\$0.0
3138E4ZW4	GMAC MORTGAGE, LLC	4	\$526,287.29	19.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,148,443.37	80.32%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,674,730.66	100%	0	\$0.00		0	\$0.0
3138E4ZX2	GMAC MORTGAGE, LLC	226	\$49,830,671.16	61.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$31,536,798.86			\$0.00	NA	0	
Total		350	\$81,367,470.02	100%	0	\$0.00		0	\$0.0
3138E4ZY0	GMAC MORTGAGE, LLC	5	\$1,444,719.62	84.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$273,418.37	15.91%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,718,137.99	100%	0	\$0.00		0	\$0.0

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3138E52J6	COMPASS BANK	31	\$9,265,971.43	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,265,971.43	100%	0	\$0.00		0	\$0.0
3138E52K3	COMPASS BANK	17	\$1,691,604.23	100%	0	\$0.00	NA	0	\$0.0
Total	0011111000111111	17	\$1,691,604.23	100%		\$0.00	1,11	0	\$0.0
21205521.1	COMPAGG DANK	10	¢1 927 007 62	1000	0	Φ0.00	NT A	0	Φ0.0
3138E52L1 Total	COMPASS BANK	12 12	\$1,827,096.63 \$1,827,096.63	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
			\$1,021,00 Orde	10070		ΨΟΨΟ			4010
3138E52M9	COMPASS BANK	27	\$7,847,221.87	100%		\$0.00	NA		\$0.0
Total		27	\$7,847,221.87	100%	0	\$0.00		0	\$0.0
3138E52N7	COMPASS BANK	16	\$2,382,780.47	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,382,780.47	100%	0	\$0.00		0	\$0.0
			************	10001	0	+			+0.0
3138E52P2	COMPASS BANK	17	\$1,258,254.62	100%		\$0.00	NA	0 0	\$0.0
Total		17	\$1,258,254.62	100%	U	\$0.00		U	\$0.0
3138E52Q0	COMPASS BANK	11	\$1,624,181.89	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,624,181.89	100%	0	\$0.00		0	\$0.0
			*=	10001	0	+			+
3138E52R8 Total	COMPASS BANK	28 28	\$7,733,879.13 \$7,733,879.13	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
lotai		20	\$7,733,679.13	100 %	U	\$0.00		U	φυ.υ
3138E52S6	COMPASS BANK	22	\$2,042,265.12	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,042,265.12	100%	0	\$0.00		0	\$0.0
3138E52T4	COMPASS BANK	17	\$2,614,044.50	100%	0	\$0.00	NA	0	\$0.0
Total	COM 165 Billi	17	\$2,614,044.50	100%	-	\$0.00		0	\$0.0
3138E52U1	COMPASS BANK	7	\$1,648,109.85	100%	_	\$0.00	NA		\$0.0
Total		7	\$1,648,109.85	100%	U	\$0.00		0	\$0.0
3138E52V9	COMPASS BANK	19	\$1,935,974.20	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,935,974.20	100%	0	\$0.00		0	\$0.0
3138E52W7	COMPASS BANK	34	\$9,481,023.00	100%	0	\$0.00	NA	0	\$0.0
Total	COM 7100 DAIVIN	34	\$9,481,023.00	100%	-	\$0.00	11/1	0	\$0.0
3138E52X5	COMPASS BANK	15	\$1,443,950.00	100%		\$0.00	NA	-	\$0.0
Total		15	\$1,443,950.00	100%	U	\$0.00		0	\$0.0
3138E52Y3	COMPASS BANK	14	\$2,077,070.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,077,070.00	100%	_	\$0.00		0	\$0.0

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3138E52Z0	COMPASS BANK	15	\$3,971,751.62	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,971,751.62	1		\$0.00		0	\$0.0
3138E53A4	COMPASS BANK	14	\$1,458,345.16	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,458,345.16			\$0.00		0	\$0.0
3138E53B2	COMPASS BANK	9	\$1,793,304.00	100%	0	\$0.00	NA	0	\$0.0
Total	COMI ADD DAINK	9	\$1,793,304.00		++	\$0.00		0	\$0.0 \$0.0
3138E53C0	COMPASS BANK	21	\$5,524,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,524,050.00			\$0.00		0	\$0.0
3138E53D8	COMPASS BANK	16	\$1,409,957.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,409,957.00	100%	0	\$0.00		0	\$0.0
3138E53E6	COMPASS BANK	13	\$1,897,400.00	100%	0	\$0.00	NA	0_	\$0.0
Total		13	\$1,897,400.00	100%	0	\$0.00		0	\$0.0
3138E56T0	RBS CITIZENS, NA	103	\$10,209,037.41	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$10,209,037.41	100%	0	\$0.00		0	\$0.0
3138E56U7	RBS CITIZENS, NA	81	\$5,339,247.94	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$5,339,247.94	100%	0	\$0.00		0	\$0.0
3138E56X1	RBS CITIZENS, NA	81	\$17,791,599.29	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$17,791,599.29	100%	0	\$0.00		0	\$0.0
3138E57D4	RBS CITIZENS, NA	31	\$7,429,742.82			\$0.00	NA	_	\$0.0
Total		31	\$7,429,742.82	100%	0	\$0.00		0	\$0.0
3138E5D47	METLIFE BANK, NA	9	\$3,080,672.00	74.66%	0	\$0.00	NA		\$0.0
Total	Unavailable	3 12	\$1,045,500.00 \$4,126,172.00		-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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3138E5D54	METLIFE BANK, NA	4	\$1,382,431.30		-	\$0.00	NA		\$0.0
Total	Unavailable	3 7	\$1,048,500.00 \$2,430,931.30	1	-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
212005062	METHE DANK NA	22	¢10 221 017 62	92 240/-		\$0.00	NI A		\$0.0
3138E5D62	METLIFE BANK, NA Unavailable	33 6	\$10,231,017.63 \$2,059,914.49			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		39	\$12,290,932.12		-	\$0.00		0	\$0.0
3138E5D70	METLIFE BANK, NA	18	\$5,637,929.43	40.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$8,365,309.67	59.74%	0	\$0.00	NA	0	\$0.0

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Total		45	\$14,003,239.10	100%	0	\$0.00	_ 	0	\$0.0
3138E5D88	METLIFE BANK, NA	15	\$5,179,843.78	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,179,843.78		-	\$0.00		0	
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3138E5D96	METLIFE BANK, NA	4	\$1,405,500.00			\$0.00	NA NA	\mathbf{r}	
Total	Unavailable	5	\$605,000.00 \$2,010,500.00		+	\$0.00 \$0.00	NA	0 0	
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3138E5JW9	CITIMORTGAGE, INC.	130	\$30,785,571.16			\$0.00	NA		
	Unavailable	3	\$831,014.38	2.63%	0	\$0.00	NA	0	\$0.0
Total		133	\$31,616,585.54	100%	0	\$0.00		0	
3138E5JX7	CITIMORTGAGE, INC.	86	\$5,982,813.53	80.69%	 	\$0.00	NA	U	\$0.0
2.120123/1	Unavailable	22	\$1,431,520.32	19.31%		\$0.00	NA NA	_	
Total		108	\$7,414,333.85	19.51%	+	\$0.00 \$0.00		0	
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3138E5K23	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,816,883.73	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,816,883.73	100%	0	\$0.00		0	\$0.0
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3138E5K31	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,758,499.86	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,758,499.86	100%	0	\$0.00		0	\$0.0
3138E5K49	CAPITAL ONE, NATIONAL ASSOCIATION	26	\$3,535,183.33	100%		\$0.00	NA	0	\$0.0
Total		26	\$3,535,183.33	100%	0	\$0.00		0	\$0.0
3138E5K56	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,773,830.87	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,773,830.87	100%	0	\$0.00		0	\$0.0
3138E5K64	CAPITAL ONE, NATIONAL ASSOCIATION	122	\$33,585,107.05	100%	0	\$0.00	NA	0	\$0.0
Total		122	\$33,585,107.05	100%	0	\$0.00		0	\$0.0
3138E5K72	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,626,532.01	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,626,532.01	100%	0	\$0.00		0	\$0.0
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3138E5K80	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$1,830,931.43	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,830,931.43	100%	0	\$0.00		0	\$0.0
3138E5K98	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,874,267.05	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,874,267.05	100%	0	\$0.00		0	\$0.0
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3138E5KW7	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,745,685.38	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,745,685.38	100%	0	\$0.00		0	\$0.0
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3138E5KX5	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,583,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$2,583,000.00	100%	0	\$0.00		0	\$0.0
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3138E5KY3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,023,750.05	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,023,750.05	100%	0	\$0.00		0	\$0.0
3138E5KZ0	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,035,841.24	100%		\$0.00	NA		\$0.0
Total		15	\$1,035,841.24	100%	0	\$0.00		0	\$0.0
3138E5L22	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,303,240.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,303,240.00	100%	0	\$0.00		0	\$0.0
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3138E5L30	CAPITAL ONE, NATIONAL ASSOCIATION	41	\$12,109,956.37	100%	0	\$0.00	NA	О	\$0.0
Total		41	\$12,109,956.37	100%	0	\$0.00		0	\$0.0
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3138E5LB2	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$2,199,124.86	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,199,124.86	100%	0	\$0.00		0	\$0.0
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3138E5LC0	CAPITAL ONE, NATIONAL	15	\$1,788,439.39	100%	0	\$0.00	NA	0	\$0.0

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Total		15	\$1,788,439.39	100%	0	\$0.00		0	\$0.0
3138E5LD8	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$3,551,499.30	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,551,499.30	100%	0	\$0.00		0	\$0.0
3138E5LE6	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,836,743.98	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,836,743.98	100%	0	\$0.00		0	\$0.0
3138E5LF3	CAPITAL ONE, NATIONAL ASSOCIATION	109	\$32,308,671.16	100%	0	\$0.00	NA	0	\$0.0
Total		109	\$32,308,671.16	100%	0	\$0.00		0	\$0.0
3138E5LG1	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,445,527.98	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,445,527.98	100%	0	\$0.00		0	\$0.0
3138E5LH9	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,392,216.41	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,392,216.41	100%	0	\$0.00		0	\$0.0
3138E5LJ5	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,461,026.02	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,461,026.02	100%	0	\$0.00		0	\$0.0
3138E5LK2	CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,038,290.69	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$16,038,290.69	100%	0	\$0.00		0	\$0.0
3138E5LL0	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,867,087.58	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,867,087.58	100%	0	\$0.00		0	\$0.0
3138E5LM8	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,373,711.48	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,373,711.48	100%	0	\$0.00		0	\$0.0

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3138E5LN6	CAPITAL ONE, NATIONAL	3	\$1,444,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	ASSOCIATION	3	\$1,444,600.00	100%	0	\$0.00		0	\$0.0
3138E5LP1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$2,052,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,052,000.00	100%	0	\$0.00		0	\$0.0
3138E5LQ9	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,667,471.50	100%	0	\$0.00	NA	. 0	\$0.0
Total		10	\$1,667,471.50	100%	0	\$0.00		0	\$0.0
3138E5LR7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,063,980.85	100%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$1,063,980.85	100%	0	\$0.00		0	\$0.0
3138E5LS5	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,958,254.07	100%	0	\$0.00	NA	. 0	\$0.0
Total		15	\$1,958,254.07	100%	0	\$0.00		0	\$0.0
3138E5LT3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,089,975.90	100%		\$0.00	NA	Ш	
Total		13	\$2,089,975.90	100%	0_	\$0.00		0	\$0.0
3138E5LU0	CAPITAL ONE, NATIONAL ASSOCIATION	59	\$16,677,281.35	100%	0	\$0.00	NA	. 0	\$0.0
Total		59	\$16,677,281.35	100%	0	\$0.00		0	\$0.0
3138E5LV8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,180,274.27	100%		\$0.00	NA	Ш	
Total		8	\$1,180,274.27	100%	0_	\$0.00		0	\$0.0
3138E5LW6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,566,888.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		15	\$3,566,888.00	100%	0	\$0.00		0	\$0.0
3138E5LX4		14	\$1,587,520.00	100%	0	\$0.00	NA	. 0	\$0.0

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	ASSOCIATION			ļ	1		ļ		
Total		14	\$1,587,520.00	100%	0	\$0.00		0	\$0.0
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3138E5LY2	NATIONAL	64	\$18,500,136.74	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION		\$40.500.42 <i>C.</i> 54	1000	+	40.00		-	<u>Φ0 (</u>
Total		64	\$18,500,136.74	100%		\$0.00		0	\$0.0
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3138E5LZ9	NATIONAL ,	16	\$1,905,244.37	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION				Щ				
Total		16	\$1,905,244.37	100%	0	\$0.00		0	\$0.0
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3138E5Q27	Unavailable	24	\$3,121,859.35	100%		\$0.00	NA		\$0.0
Total		24	\$3,121,859.35	100%	0	\$0.00		0	\$0.0
3138E5Q35	Unavailable	15	\$2,411,612.63	100%	0	\$0.00	NA	0	\$0.0
Total	O Hu , unuo le	15	\$2,411,612.63	100%		\$0.00		0	\$0.0
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3138E5Q43	Unavailable	21	\$5,492,616.44	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,492,616.44	100%	0	\$0.00		0	\$0.0
3138E5Q50	Unavailable	57	\$17,220,911.14	100%	0	\$0.00	NA	0	\$0.0
Total		57	\$17,220,911.14	100%		\$0.00	1	0	\$0.0
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3138E5Q68	Unavailable	9	\$2,536,750.08	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,536,750.08	100%	0_	\$0.00		0	\$0.0
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3138E5Q76	Unavailable	9	\$2,304,027.48	100%		\$0.00	NA		\$0.0
Total		9	\$2,304,027.48	100%	0	\$0.00		0	\$0.0
3138E5Q84	Unavailable	9	\$2,788,030.92	100%	0	\$0.00	NA		\$0.0
Total	Ollavallacio	9	\$2,788,030.92	100%		\$0.00	- 111-	0	\$0.0 \$0.0
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3138E5Q92	Unavailable	11	\$3,198,548.29	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,198,548.29	100%		\$0.00		0	\$0.0
3138E5QJ0	Unavailable	8	\$2,310,048.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,310,048.00	100%	0	\$0.00		0	\$0.0
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3138E5QK7	Unavailable	8	\$1,508,310.53	100%		\$0.00	NA	$\overline{}$	\$0.0
Total		8	\$1,508,310.53	100%	0	\$0.00	!	0	\$0.0
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3138E5QL5	Unavailable	12	\$1,118,143.74	100%	0	\$0.00	NA	U	\$0.0

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Total		12	\$1,118,143.74	100%	O	\$0.00	ı	0	\$0.0
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3138E5QM3	Unavailable	10	\$1,257,628.50	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,257,628.50	100%	0	\$0.00		0	
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3138E5QN1	Unavailable	10	\$1,600,309.49	100%	_	\$0.00			
Total		10	\$1,600,309.49	100%	0	\$0.00	<u> </u>	0	\$0.0
3138E5QP6	Unavailable	17	\$3,353,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,353,950.00	100%	_	\$0.00		0	
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3138E5QQ4	Unavailable	35	\$9,790,035.00	100%	-	\$0.00	NA	1 1	
<u>Total</u>		35	\$9,790,035.00	100%	U	\$0.00	<u> </u>	0	\$0.0
3138E5QR2	Unavailable	5	\$1,506,642.74	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,506,642.74	100%	0	\$0.00		0	\$0.0
3138E5QS0	Unavailable	47	\$13,679,489.67	100%	n	\$0.00	NA	0	\$0.0
Total	Ollavallaolo	47	\$13,679,489.67	100%	-	\$0.00 \$0.00		0	
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3138E5QT8	Unavailable	13	\$3,308,609.99	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,308,609.99	100%	0	\$0.00		0	
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3138E5QU5	Unavailable	16	\$4,264,167.02	100%	_	\$0.00			
Total		16	\$4,264,167.02	100%	0	\$0.00		0	\$0.0
3138E5QV3	Unavailable	10	\$1,768,192.27	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	10	\$1,768,192.27	100%		\$0.00		0	
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3138E5QW1	Unavailable	16	\$1,449,914.50	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,449,914.50	100%	0	\$0.00		0	
3138E5QX9	Unavailable	12	\$2,413,388.68	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavaliauic	12	\$2,413,388.68	100%		\$0.00 \$0.00		0	
Total		1 1 1	Ψ 2 9 T 139300.00	100 /0		ΨΟ•ΟΟ			ΨΟ•Ο
3138E5QY7	Unavailable	7	\$2,093,070.30	100%	-	\$0.00	NA	0	\$0.0
Total		7	\$2,093,070.30	100%	0	\$0.00		0	\$0.0
3138E5QZ4	Unavailable	15	\$2,000,622.22	100%	n	\$0.00	NA	0	\$0.0
Total	O Ha variable	15	\$2,000,622.22	100%	_	\$0.00		0	
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3138E5RA8	Unavailable	19	\$5,134,663.68	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,134,663.68	100%	0	\$0.00		0	\$0.0
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3138E5RB6	Unavailable	24	\$8,105,027.09	100%	U	\$0.00	NA	U	\$0.0

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Total		24	\$8,105,027.09	100%	0	\$0.00	1	0	\$0.0
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3138E5RC4	Unavailable	120	\$36,491,475.22	100%	0	\$0.00	NA	0	\$0.0
Total		120	\$36,491,475.22	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138E5RD2	Unavailable	48	\$13,955,940.46		-			_	
Total		48	\$13,955,940.46	100%	0	\$0.00		0	\$0.0
3138E5RE0	Unavailable	7	\$1,941,478.64	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,941,478.64	100%	++		1	0	
3138E5RF7	Unavailable	12	¢1 040 240 70	100%		\$0.00	NA	4	\$0.0
Total	Unavanadie	12 12	\$1,949,249.70 \$1,949,249.70		-			0	1
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3138E5RG5	Unavailable	20	\$5,060,515.27	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,060,515.27	100%	0	\$0.00	<u> </u>	0	\$0.0
3138E5RJ9	Unavailable	7	\$1,041,108.76	100%	0	\$0.00	NA	10	\$0.0
Total	Onavanaoio	7	\$1,041,108.76	100%	++	·		0	
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3138E5RK6	Unavailable	7	\$1,947,538.35	100%	-		NA	0	\$0.0
Total		7	\$1,947,538.35	100%	0	\$0.00	-	0	\$0.0
3138E5RL4	Travailable	12	\$2,650,000,25	100%		\$0.00	NA	+	\$0.0
Total	Unavailable	12	\$2,650,990.35 \$2,650,990.35	100%	-	\$0.00 \$0.00		0	1
Otal		12	φ4,000,270.00	100 /6	H	ΨΟ•ΟΟ		ť	Ψυ•υ
3138E5RM2	Unavailable	9	\$2,183,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,183,950.00	100%	0	\$0.00		0	\$0.0
3138E5RN0	Unavailable	7	\$1,677,624.12	100%		\$0.00	NA	1	\$0.0
Total	Ullavaliaule	7	\$1,677,624.12	100%	-			0	
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3138E5RP5	Unavailable	7	\$1,900,870.44	100%	0	\$0.00	NA	7 0	\$0.0
Total		7	\$1,900,870.44	100%	0	\$0.00		0	\$0.0
3138E5RQ3	Unavailable	32	\$10,204,109.90	100%	0	\$0.00	NA	10	\$0.0
Total	Olluvaliaoli	32	\$10,204,109.90	100%	++	·		0	
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3138E5RR1	Unavailable	13	\$3,405,519.66					$\overline{}$	
Total		13	\$3,405,519.66	100%	0	\$0.00		0	\$0.0
3138E5RS9	Unavailable	14	\$2,794,696.62	100%		\$0.00	NA	$\frac{1}{10}$	\$0.0
Total	Ullavaliauic	14	\$2,794,696.62	100%	++			0	
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3138E5RT7	Unavailable	14	\$1,808,673.39	100%	0	\$0.00	NA	0	\$0.0

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Total		14	¢1 000 (72 20	1000	٨	ΦΩ ΩΩ		0	ሰ ስ ስ
Total		14	\$1,808,673.39	100%	U	\$0.00		U	\$0.0
3138E5RU4	Unavailable	14	\$3,984,225.51	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,984,225.51	100%	0	\$0.00		0	\$0.0
3138E5V21	BANK OF AMERICA, N.A.	5	\$1,102,494.76	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,102,494.76	100%	0	\$0.00		0	\$0.0
3138E5V39	BANK OF AMERICA, N.A.	5	\$1,117,960.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,117,960.00	100%	0	\$0.00		0	\$0.0
3138E5V47	BANK OF AMERICA, N.A.	10	\$2,301,350.44	100%	0	\$0.00	NA	. 0	\$0.0
Total		10	\$2,301,350.44	100%	0	\$0.00		0	\$0.0
3138E5V54	BANK OF AMERICA, N.A.	10	\$2,206,356.18	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,206,356.18	100%	0	\$0.00		0	\$0.0
3138E5V62	BANK OF AMERICA, N.A.	13	\$1,278,021.30	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,278,021.30	100%	0	\$0.00		0	\$0.0
3138E5V70	BANK OF AMERICA, N.A.	19	\$3,123,396.90	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,123,396.90	100%	0	\$0.00		0	\$0.0
3138E5V88	BANK OF AMERICA, N.A.	28	\$7,898,901.01	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,898,901.01	100%	0	\$0.00		0	\$0.0
3138E5VN5	BANK OF AMERICA, N.A.	7	\$1,720,758.06	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,720,758.06	100%	0	\$0.00		0	\$0.0
3138E5VP0	BANK OF AMERICA, N.A.	15	\$2,846,894.84	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,846,894.84	100%	0	\$0.00		0	\$0.0
3138E5VQ8	BANK OF AMERICA, N.A.	12	\$3,343,109.56	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,343,109.56	100%	0	\$0.00		0	\$0.0
3138E5VR6	BANK OF AMERICA, N.A.	9	\$1,775,751.00	100%	0	\$0.00	NA	0	\$0.0

Total		9	\$1,775,751.00	100%	0	\$0.00		0	\$0.0
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3138E5VS4	BANK OF AMERICA, N.A.	7	\$1,435,649.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,435,649.00	100%	0	\$0.00		0	\$0.0
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3138E5VT2	BANK OF AMERICA, N.A.	9	\$1,442,977.88	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,442,977.88	100%	0	\$0.00		0	\$0.0
	DANIZ OF AMERICA				H			H	
3138E5VU9	BANK OF AMERICA, N.A.	16	\$2,146,098.59	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,146,098.59	100%	0	\$0.00		0	\$0.0
2120557777	BANK OF AMERICA,		¢1 021 002 00	1000		ΦΩ ΩΩ	N.T.A.	_	Φ0.0
3138E5VV7	N.A.	5	\$1,021,982.80	100%	U	\$0.00	NA	. U	\$0.0
Total		5	\$1,021,982.80	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				H			H	
3138E5VW5	N.A.	19	\$1,332,094.21	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,332,094.21	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA				H			H	
3138E5VX3	BANK OF AMERICA, N.A.	11	\$2,228,619.95	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,228,619.95	100%	0	\$0.00		0	\$0.0
	DANK OF AMERICA				H			Н	
3138E5VY1	BANK OF AMERICA, N.A.	7	\$1,847,758.08	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,847,758.08	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,				H			H	
3138E5VZ8	N.A.	17	\$1,001,042.31	100%	0	\$0.00	NA	. 0	\$0.0
Total		17	\$1,001,042.31	100%	0	\$0.00		0	\$0.0
3138E64Z6	Unavailable	4	\$1,203,500.00	100%		\$0.00	NA	Λ	\$0.0
Total	Unavanable	4 4	\$1,203,500.00 \$1,203,500.00	100%	+	\$0.00 \$0.00		0	
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3138E65C6	Unavailable	6	\$1,938,888.35	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,938,888.35	100%	-	\$0.00		0	
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3138E65L6	AMERICAN HERITAGE FEDERAL CREDIT UNION	29	\$4,397,335.76	100%	0	\$0.00	NA	. 0	\$0.0
Total		29	\$4,397,335.76	100%	0	\$0.00		0	\$0.0
3138E65M4	AMERICAN HERITAGE FEDERAL	31	\$5,990,159.00	100%	0	\$0.00	NA	0	\$0.0

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	CREDIT UNION		J	,	11				
Total		31	\$5,990,159.00	100%	0	\$0.00		0	\$0.0
<u> </u>	TOTAL CONTROL OF	+		<u> </u>	#			$\!$	
3138E6B21	MYCUMORTGAGE, LLC	24	\$1,400,768.39	46.83%	0	\$0.00	NA	.0	\$0.0
	Unavailable	25	\$1,590,336.66	53.17%	0	\$0.00	NA	0	\$0.0
Total		49	\$2,991,105.05			\$0.00		0	\$0.0
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3138E6B39	MYCUMORTGAGE, LLC	2	\$135,500.00	13.21%	0	\$0.00	NA	.0	\$0.0
	Unavailable	14	\$890,135.63	1		\$0.00	NA		\$0.0
Total		16	\$1,025,635.63	100%	0	\$0.00		0	\$0.0
 	TOTAL CONTRACT	+	———		+			H	
3138E6B47	MYCUMORTGAGE, LLC	15	\$980,676.66	49.03%	0	\$0.00	NA	.0	\$0.0
	Unavailable	15	\$1,019,404.20	50.97%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,000,080.86	100%	0	\$0.00		0	\$0.0
<u> </u>		 		<u>'</u>	4			4	
3138E6B54	MYCUMORTGAGE, LLC	5	\$557,169.46	32.72%	0	\$0.00	NA	.0	\$0.0
	Unavailable	9	\$1,145,432.24	67.28%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,702,601.70			\$0.00		0	\$0.0
				'	\prod			\prod	
3138E6B62	MYCUMORTGAGE, LLC	35	\$4,930,031.85	56.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,746,605.42	43.18%	0	\$0.00	NA	0	\$0.0
Total		62	\$8,676,637.27	100%	0	\$0.00		0	\$0.0
<u> </u>	TOTAL CONTRACT	+	———		+			H	
3138E6BS4	MYCUMORTGAGE, LLC	7	\$450,525.00	30.03%	0	\$0.00	NA	.0	\$0.0
	Unavailable	15	\$1,049,508.08	69.97%	0	\$0.00	NA		\$0.0
Total		22	\$1,500,033.08	100%	0	\$0.00		0	\$0.0
		1		<u>'</u>	4			4	
3138E6BT2	MYCUMORTGAGE, LLC	9	\$1,320,172.09	66.01%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$679,697.61	33.99%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,999,869.70	1 1		\$0.00		0	\$0.0
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3138E6BU9	MYCUMORTGAGE, LLC	8	\$1,276,702.99	63.83%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$723,448.00			\$0.00	NA	.0	\$0.0
Total		14	\$2,000,150.99	100%	0	\$0.00		0	\$0.0
<u> </u>	TOTAL CONTROL OF	+	 		+			\dashv	
3138E6BV7	MYCUMORTGAGE, LLC	16	\$2,842,007.00	47.17%	0	\$0.00	NA	.0	\$0.0
	Unavailable	20	\$3,183,075.00	52.83%	0	\$0.00	NA	0	\$0.0

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Total		36	\$6,025,082.00	100%	0	\$0.00		0	\$0.0
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3138E6BW5	MYCUMORTGAGE, LLC	6	\$790,964.81	39.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,209,182.40		++	\$0.00	NA	0	
Total		13	\$2,000,147.21	100%	0	\$0.00		0	\$0.0
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3138E6BX3	MYCUMORTGAGE, LLC	22	\$2,447,927.26			\$0.00		H	·
	Unavailable	15	\$1,979,742.69	44.71%	\vdash	\$0.00	NA	1.1	
Total		37	\$4,427,669.95	100%	0	\$0.00		0	\$0.0
3138E6BZ8	MYCUMORTGAGE,	9	\$1,647,415.00	54.03%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	9	\$1,401,646.30			\$0.00	NA	\bot	
Total	Uliavaliadic	18	\$1,401,646.30 \$3,049,061.30	1		\$0.00 \$0.00	11/17	0	
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3138E6CW4	COMPASS BANK	6	\$1,444,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,444,900.00	100%	-	\$0.00		0	_
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3138E6CX2	COMPASS BANK	6	\$1,541,005.81	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,541,005.81	100%	_	\$0.00		0	\$0.0
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3138E6H41	EMBRACE HOME LOANS, INC.	8	\$1,965,000.00			\$0.00	NA	0	\$0.0
Total		8	\$1,965,000.00	100%	0	\$0.00		0	\$0.0
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3138E6JD9	EMBRACE HOME LOANS, INC.	4	\$1,291,489.39	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,291,489.39	100%	0	\$0.00		0	\$0.0
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3138E6M29	PROSPECT MORTGAGE, LLC	15	\$5,192,370.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$5,192,370.00	100%	0	\$0.00		0	\$0.0
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3138E6M37	PROSPECT MORTGAGE, LLC	15	\$4,400,770.00	100%	0	\$0.00	NA	.0	\$0.0
Total		15	\$4,400,770.00	100%	0	\$0.00		0	\$0.0
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3138E6M45	PROSPECT MORTGAGE, LLC	4	\$1,046,666.83	100%	0	\$0.00	NA	0	
Total		4	\$1,046,666.83	100%	0	\$0.00		0	\$0.0
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3138E6ML7	PROSPECT MORTGAGE, LLC	9	\$1,049,144.71		Ш	\$0.00		Н	
Total		9	\$1,049,144.71	100%	0	\$0.00		0	\$0.0

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3138E6MM5	PROSPECT	15	\$4,720,491.54	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC					·	INA		
Total		15	\$4,720,491.54	100%	0	\$0.00		0	\$0.0
3138E6MN3	PROSPECT MORTGAGE, LLC	17	\$4,830,493.34	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,830,493.34	100%	0	\$0.00		0	\$0.0
3138E6MP8	PROSPECT MORTGAGE, LLC	15	\$1,467,658.67	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,467,658.67	100%	0	\$0.00		0	\$0.0
3138E6MQ6	PROSPECT MORTGAGE, LLC	16	\$1,012,379.05	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,012,379.05	100%	0	\$0.00		0	\$0.0
3138E6MR4	PROSPECT MORTGAGE, LLC	17	\$5,985,294.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,985,294.00	100%	0	\$0.00		0	\$0.0
3138E6MS2	PROSPECT MORTGAGE, LLC	29	\$9,467,175.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,467,175.00	100%	0	\$0.00		0	\$0.0
3138E6MT0	PROSPECT MORTGAGE, LLC	22	\$6,516,168.38	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,516,168.38	100%	0	\$0.00		0	\$0.0
3138E6MU7	PROSPECT MORTGAGE, LLC	16	\$5,550,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,550,800.00	100%	0	\$0.00		0	\$0.0
3138E6MV5	PROSPECT MORTGAGE, LLC	17	\$1,013,618.76	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,013,618.76	100%	0	\$0.00		0	\$0.0
3138E6MW3	PROSPECT MORTGAGE, LLC	10	\$2,575,059.30	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,575,059.30	100%	0	\$0.00		0	\$0.0
3138E6MY9	PROSPECT MORTGAGE, LLC	11	\$1,067,107.22	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,067,107.22	100%	0	\$0.00		0	\$0.0
3138E6MZ6	PROSPECT MORTGAGE, LLC	18	\$1,131,937.97	100%	0	\$0.00	NA	0	\$0.0

Total		18	\$1,131,937.97	100%	0	\$0.00		0	\$0.0
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3138Е6РН3	QUICKEN LOANS INC.	51	\$13,793,066.07	68.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,308,494.91	31.38%	0	\$0.00	NA	0	\$0.0
Total		70	\$20,101,560.98	100%	0	\$0.00		0	\$0.0
3138Е6РЈ9	QUICKEN LOANS INC.	163	\$44,465,494.43	88.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,537,647.11	11.07%		\$0.00		0	
Total		179	\$50,003,141.54	100%	0	\$0.00		0	\$0.0
3138E6PK6	QUICKEN LOANS INC.	58	\$14,350,050.00	71.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,723,544.79	28.51%	0	\$0.00	NA	0	\$0.0
Total		74	\$20,073,594.79	100%	0	\$0.00		0	\$0.0
3138E6PL4	QUICKEN LOANS INC.	69	\$16,955,275.00	84.04%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$3,219,800.00	15.96%	0	\$0.00	NA	0	\$0.0
Total		78	\$20,175,075.00	100%	0	\$0.00		0	\$0.0
3138E6PM2	QUICKEN LOANS INC.	58	\$15,756,575.00	78.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$4,245,250.00	21.22%	0	\$0.00	NA	0	\$0.0
Total		68	\$20,001,825.00	100%	0	\$0.00		0	\$0.0
3138E6PN0	QUICKEN LOANS INC.	58	\$18,131,994.22	90.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,917,700.00			\$0.00		-	
Total		64	\$20,049,694.22	100%	0	\$0.00		0	\$0.0
3138E6PP5	QUICKEN LOANS INC.	45	\$12,364,950.00	79.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,103,750.00	20.06%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,468,700.00	100%	0	\$0.00		0	\$0.0
3138E6PQ3	QUICKEN LOANS INC.	98	\$26,650,703.41	87.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,963,500.00			\$0.00		0	
Total		108	\$30,614,203.41	100%	0	\$0.00		0	\$0.0
3138E6W44	ENVOY MORTGAGE, LTD.	6	\$1,926,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,926,300.00	100%	0	\$0.00		0	\$0.0
									

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3138E6W51	ENVOY MORTGAGE, LTD.	9	\$2,529,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,529,500.00	100%	0	\$0.00		0	\$0.0
3138E6W69	ENVOY MORTGAGE, LTD.	9	\$2,309,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,309,600.00	100%	0	\$0.00		0	\$0.0
3138E6W77	ENVOY MORTGAGE, LTD.	31	\$7,008,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,008,200.00	100%	0	\$0.00		0	\$0.0
3138E6W85	ENVOY MORTGAGE, LTD.	11	\$2,664,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,664,700.00	100%	0	\$0.00		0	\$0.0
3138E6W93	ENVOY MORTGAGE, LTD.	8	\$1,848,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,848,100.00	100%	0	\$0.00		0	\$0.0
3138E6WN2	ENVOY MORTGAGE, LTD.	14	\$3,747,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,747,250.00	100%	0	\$0.00		0	\$0.0
3138E6WQ5	ENVOY MORTGAGE, LTD.	6	\$1,600,905.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,600,905.00	100%	0	\$0.00		0	\$0.0
3138E6WR3	ENVOY MORTGAGE, LTD.	18	\$5,403,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,403,150.00	100%	0	\$0.00		0	\$0.0
3138E6WS1	ENVOY MORTGAGE, LTD.	23	\$6,768,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,768,700.00	100%	0	\$0.00		0	\$0.0
3138E6WT9	ENVOY MORTGAGE, LTD.	15	\$3,904,505.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,904,505.00	100%	0	\$0.00		0	\$0.0
3138E6WU6	ENVOY MORTGAGE, LTD.	20	\$4,950,355.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,950,355.00	100%	0	\$0.00		0	\$0.0
3138E6WV4	ENVOY MORTGAGE, LTD.	22	\$6,257,790.39	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,257,790.39	100%	0	\$0.00		0	\$0.0

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ENVOY MORTGAGE,	10	Φ1 5 72 250 00	1000	_	фо оо	27.4		Φ0.0
LTD.		\$1,572,350.00			·	NA	Ш	
	13	\$1,572,350.00	100%	0	\$0.00		0	\$0.0
ENVOY MODECA CE				Н			Н	
ENVOY MORTGAGE, LTD.	25	\$3,162,000.00	100%	0	\$0.00	NA	0	\$0.0
	25	\$3,162,000.00	100%	0	\$0.00		0	\$0.0
				Ц				
Unavailable		·		-		NA	\blacksquare	
	219	\$44,701,760.88	100%	0	\$0.00		0	\$0.0
Unavailable	94	\$23,717,236.67	100%	0	\$0.00	NA	0	\$0.0
	94	\$23,717,236.67	100%	0	\$0.00		0	\$0.0
TT	(2)	¢12.750.540.41	1000	_	¢0.00	NT A	0	¢0.0
Unavailable				Н		NA		
	0.5	\$13,/59,540.41	100%	V	\$0.00		V	\$0.0
Unavailable	54	\$12,729,046.01	100%	0	\$0.00	NA	0	\$0.0
	54	\$12,729,046.01	100%	0	\$0.00		0	\$0.0
Unavailabla	0	\$1,623,403,46	100%	0	00.02	NΛ	Ω	\$0.0
Onavanable	9	\$1,623,403.46 \$1,623,403.46		-	\$0.00 \$0.00	INA	0	
Unavailable				-		NA		
	26	\$6,809,338.55	100%	U	\$0.00		U	\$0.0
Unavailable	35	\$8,998,463.10	100%	0	\$0.00	NA	0	\$0.0
	35	\$8,998,463.10	100%	0	\$0.00		0	\$0.0
Unavailabla	6	\$1 191 244 20	100%	^	00.00	NI A	Λ	0.02
Unavanable						NA		
	U	\$1,101,244.39	100 /6	V	φυ.υυ		V	φυ.υ
Unavailable	18	\$7,008,778.82	100%	0	\$0.00	NA	0	\$0.0
	18	\$7,008,778.82	100%	0	\$0.00		0	\$0.0
T In a sucidable	7	¢1 022 700 06	10007		\$0.00	NT A	0	\$0.0
Unavanable		. , ,		-		NA	T	
		\$1,023,790.90	100 /6	V	φυ.υυ		U	φυ.υ
CITIMORTGAGE, INC.	10	\$592,815.67	51.89%	0	\$0.00	NA	0	\$0.0
Unavailable	9			Н	\$0.00	NA	0	
	19	\$1,142,543.25	100%	0	\$0.00		0	\$0.0
CITIMORTGAGE, INC.	15	\$1,614.143.72	85.4%	0	\$0.00	NA	0	\$0.0
Unavailable	3						_	
	18				\$0.00			
	ENVOY MORTGAGE, LTD. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable CITIMORTGAGE, INC. Unavailable	LTD.	LTD. 13 \$1,572,350.00 ENVOY MORTGAGE, LTD. 25 \$3,162,000.00 Unavailable 219 \$44,701,760.88 Unavailable 94 \$23,717,236.67 Unavailable 63 \$13,759,540.41 Unavailable 54 \$12,729,046.01 Unavailable 9 \$1,623,403.46 Unavailable 9 \$1,623,403.46 Unavailable 26 \$6,809,338.55 Unavailable 35 \$8,998,463.10 Unavailable 6 \$11,181,244.39 Unavailable 18 \$7,008,778.82 Unavailable 7 \$1,023,790.96 CITIMORTGAGE, INC. 10 \$592,815.67 Unavailable 9 \$549,727.58 CITIMORTGAGE, INC. 10 \$592,815.67 Unavailable 9 \$549,727.58 CITIMORTGAGE, INC. 15 \$1,614,143.72 Unavailable 3 \$276,064.86	LTD. 13 \$1,572,350.00 100% ENVOY MORTGAGE. 25 \$3,162,000.00 100% Unavailable 219 \$44,701,760.88 100% Unavailable 94 \$23,717,236.67 100% Unavailable 63 \$13,759,540.41 100% Unavailable 54 \$12,729,046.01 100% Unavailable 9 \$1,623,403.46 100% Unavailable 9 \$1,623,403.46 100% Unavailable 9 \$1,623,403.46 100% Unavailable 9 \$1,623,403.46 100% Unavailable 9 \$1,623,403.46 100% Unavailable 9 \$1,623,403.46 100% Unavailable 9 \$1,623,403.46 100% Unavailable 18 \$7,008,778.82 100% Unavailable 18 \$7,008,778.82 100% Unavailable 7 \$1,023,790.96 100% Unavailable 7 \$1,023,790.96 100% Unavailable 7 \$1,023,790.96 100% Unavailable 7 \$1,023,790.96 100% CITIMORTGAGE, INC. 10 \$592,815.67 51.89% Unavailable 9 \$54,727.58 48.11% Unavailable 9 \$1,161,142,543.25 100% CITIMORTGAGE, INC. 15 \$1,614,143.72 85.4% Unavailable 3 \$276,064.86 14.6%	LTD.	LTD.	LTD.	LTD.

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3138E7HD9	CITIMORTGAGE, INC.	7	\$944,429.90	35.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,725,810.51	64.63%	0	\$0.00	NA	-	\$0.0
Total		20	\$2,670,240.41	100%	0	\$0.00		0	\$0.0
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3138E7HE7	CITIMORTGAGE, INC.	8	\$1,775,973.08			\$0.00	NA	0	\$0.0
Total		8	\$1,775,973.08	100%	0	\$0.00		0	\$0.0
3138Е7НН0	Unavailable	4	\$2,065,066.68	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,065,066.68	100%	0	\$0.00		0	\$0.0
3138Е7НЈ6	CITIMORTGAGE, INC.	11	\$2,576,364.63	44.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,158,732.06	55.08%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,735,096.69	100%	0	\$0.00		0	\$0.0
3138E7HK3	CITIMORTGAGE, INC.	9	\$2,429,408.00	46.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,819,316.40	53.71%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,248,724.40	100%	0	\$0.00		0	\$0.0
3138E7HL1	CITIMORTGAGE, INC.	10	\$2,178,575.00	39.44%	Λ	\$0.00	NA	Λ	\$0.0
5136E/HL1	Unavailable	11	\$3,344,535.79	60.56%	-	\$0.00	NA NA	-	\$0.0
Total	Onavanaore	21	\$5,523,110.79	100%		\$0.00		0	\$ 0. 0
3138E7HM9	CITIMORTGAGE, INC.	12	\$1,250,042.04	26.04%	Λ	\$0.00	NA	Ω	\$0.0
5136E/11W19	Unavailable	20	\$3,550,011.41	73.96%	-	\$0.00	NA NA	\boldsymbol{T}	\$0.0
Total	Спичиниоте	32	\$4,800,053.45	100%	\vdash	\$ 0.00		0	\$0.0
2120571137	CITIN (ODTC) ACE, INC.	0	¢1 466 27 0 01	04.250	0	¢0.00	NT A	0	
3138E7HN7	CITIMORTGAGE, INC. Unavailable	8 2	\$1,466,278.01 \$272,024.71	84.35% 15.65%	-	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Ollavaliable	10	\$1,738,302.72	100%	-	\$0.00		0	\$0.0 \$0.0
242077772		0.6	**	20.02~	_	* 0.00		_	40.0
3138E7HP2	CITIMORTGAGE, INC.	86	\$18,951,008.77	29.83%	-	\$0.00	NA	-	\$0.0
Total	Unavailable	157 243	\$44,577,245.57 \$63,528,254.34	70.17% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
lotai		243	\$03,320,234.34	100 %	V	φυ.υυ		U	φυ.υ
3138E7HQ0	CITIMORTGAGE, INC.	1	\$272,982.00	25.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$801,157.77	74.59%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,074,139.77	100%	0	\$0.00		0	\$0.0
3138E7HR8	CITIMORTGAGE, INC.	17	\$3,568,137.42	44.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,373,166.08	55.07%	_	\$0.00	NA	0	\$0.0
Total		37	\$7,941,303.50	100%	0	\$0.00		0	\$0.0
3138E7HS6	CITIMORTGAGE, INC.	90	\$21,602,405.69	22.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	261	\$73,883,506.22	77.38%		\$0.00	NA	-	

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Total		351	\$95,485,911.91	100%	0	\$0.00		0	\$0.0
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3138E7HT4	CITIMORTGAGE, INC.	42	\$9,004,414.81	57.96%	0	\$0.00	NA		\$0.0
	Unavailable	26	\$6,531,395.77	42.04%	0	\$0.00	NA	0	\$0.0
Total		68	\$15,535,810.58	100%	0	\$0.00		0	\$0.0
3138E7QQ0	SHEA MORTGAGE, INC.	3	\$774,802.66	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$774,802.66	100%	0	\$0.00		0	\$0.0
3138E7SQ8	Unavailable	40	\$7,955,720.31	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$7,955,720.31	100%	T	\$0.00		0	\$0.0
3138E7SR6	Unavailable	18	\$2,984,641.49		-	\$0.00	NA	0	\$0.0
Total		18	\$2,984,641.49	100%	0	\$0.00		0	\$0.0
3138E7SS4	Unavailable	28	\$4,973,050.00		1	\$0.00	NA	\mathbf{T}	\$0.0
<u>Total</u>		28	\$4,973,050.00	100%	0	\$0.00		0	\$0.0
3138E7ST2	Unavailable	39	\$7,999,424.00		_	\$0.00	NA		\$0.0
Total		39	\$7,999,424.00	100%	0	\$0.00		0	\$0.0
3138E7SU9	Unavailable	36	\$7,995,052.27	100%	-	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		36	\$7,995,052.27	100%	0	\$0.00		0	\$0.0
3138E7SV7	Unavailable	16	\$3,027,758.96	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,027,758.96	100%	0	\$0.00		0	\$0.0
3138E7SW5	Unavailable	15	\$1,335,858.27	100%	-	\$0.00	NA	0	\$0.0
Total		15	\$1,335,858.27	100%	0	\$0.00		0	\$0.0
3138E7SX3	Unavailable	45	\$8,008,171.27	100%	-	\$0.00	NA	$\boldsymbol{ au}$	\$0.0
Total		45	\$8,008,171.27	100%	0	\$0.00		0	\$0.0
3138E7SY1	Unavailable	38	\$7,965,045.00		-	\$0.00	NA	tt	\$0.0
Total		38	\$7,965,045.00	100%	0	\$0.00		0	\$0.0
3138E7T38	CROWN MORTGAGE COMPANY	11	\$2,578,500.41	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,578,500.41	100%	0	\$0.00		0	\$0.0
3138E7U28	Unavailable	20	\$1,203,357.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,203,357.00	100%	0	\$0.00		0	\$0.0
3138E7U36	FRANKLIN AMERICAN	2	\$416,500.00	2.94%	0	\$0.00	NA	0	\$0.0

	MORTGAGE COMPANY			! 					
	Unavailable	56	\$13,769,895.43	97.06%	0	\$0.00	NA	0	\$0.0
Total		58	\$14,186,395.43			\$0.00		0	\$0.0
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3138E7U44	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$715,100.00	4.09%	0	\$0.00	NA	.0	\$0.0
	Unavailable	64	\$16,763,778.92	95.91%	0	\$0.00	NA	.0	\$0.0
Total		67	\$17,478,878.92	100%	0	\$0.00		0	\$0.0
		\longrightarrow		<u></u> '	+			Щ.	
3138E7U51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,000.00			\$0.00	NA		\$0.0
	Unavailable	48	\$6,285,874.38			\$0.00	NA		\$0.0
Total		49	\$6,414,874.38	100%	0	\$0.00		0	\$0.0
2120071160	rr!1al.1a	61	ΦC 077 540 47	100%		<u> </u>	NIA		<u> </u>
3138E7U69 Total	Unavailable	61 61	\$6,077,540.47 \$6,077,540.47	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 otai		1 01	\$0,077,540.47	100 70	+	\$0.00		 	Φυ.υ
3138E7U77	Unavailable	53	\$3,723,311.74	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,723,311.74			\$0.00		0	\$0.0
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3138E7U85	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,386,400.00	10.68%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	74	\$19,967,809.83	89.32%	0	\$0.00	NA		\$0.0
Total		83	\$22,354,209.83	100%	0	\$0.00		0	\$0.0
3138E7U93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,500.00	5.43%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	35	\$5,684,363.92	94.57%		\$0.00	NA		\$0.0
Total		37	\$6,010,863.92	100%	0	\$0.00		0	\$0.0
3138E7UN2	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,639,472.65	4.65%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	147	\$33,638,646.87	95.35%		\$0.00	NA	0	\$0.0
Total		155	\$35,278,119.52	100%	0	\$0.00		0	\$0.0
3138E7UP7		1	\$291,299.22	11.91%	0	\$0.00	NA	.0	\$0.0

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Unavailable	8	\$2,154,532.65	88.09%	0	\$0.00	NA	0	\$0.0
	9	\$2,445,831.87			\$0.00		0	\$0.0
		. , ,						
FRANKLIN AMERICAN MORTGAGE	1	\$165,688.62	2.82%	0	\$0.00	NA	0	\$0.0
COMPANY								
Unavailable	35	\$5,709,675.79	97.18%	0	\$0.00	NA	0	\$0.0
	36	\$5,875,364.41	100%	0	\$0.00		0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$116,499.81	1.98%	0	\$0.00	NA	0	\$0.0
Unavailable	44	\$5,769,437.12	98.02%	0	\$0.00	NA	0	\$0.0
	45	\$5,885,936.93			\$0.00		0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$94,394.73	1.39%	0	\$0.00	NA	0	\$0.0
Unavailable	69	\$6,678,914.94	98.61%	0	\$0.00	NA	0	\$0.0
	70	\$6,773,309.67	100%	0	\$0.00		-	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$132,437.11	4.66%	0	\$0.00	NA	0	\$0.0
Unavailable	40	\$2,708,172.26	95.34%	0	\$0.00	NA	0	\$0.0
	42	\$2,840,609.37	100%	0	\$0.00		0	\$0.0
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Unavailable						NA		\$0.0
	46	\$5,917,844.44	100%	0	\$0.00		0	\$0.0
Unavailable	23	\$2 217 515 65	100%	0	\$0.00	NA	0	\$0.0
Chavanaoic						1171		\$0.0
		Ψ2,217,010.00	100 /0	1	ΨΟ.ΟΟ			Ψ0•0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$39,837.45	1.17%	0	\$0.00	NA	0	\$0.0
Unavailable	55	\$3,351,049.23	98.83%	0	\$0.00	NA	0	\$0.0
	56	\$3,390,886.68	100%	0	\$0.00		0	\$0.0
	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 Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	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 40 42 Unavailable 46 46 Unavailable 55	AMERICAN MORTGAGE COMPANY Unavailable	AMERICAN MORTGAGE COMPANY Unavailable	AMERICAN MORTGAGE COMPANY Unavailable	AMERICAN MORTGAGE COMPANY Unavailable	AMERICAN MORTGAGE COMPANY Unavailable 8 \$2,154,532.65 88.09% 0 \$0.00 NA 9 \$2,445,831.87 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 35 \$5,709,675.79 97.18% 0 \$0.00 NA 6 \$5,875,364.41 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 44 \$5,769,437.12 98.02% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 44 \$5,769,437.12 98.02% 0 \$0.00 NA FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$5,885,936.93 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 69 \$6,678,914.94 98.61% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 40 \$2,708,172.26 95.34% 0 \$0.00 Unavailable 40 \$2,708,172.26 95.34% 0 \$0.00 Unavailable 40 \$2,708,172.26 95.34% 0 \$0.00 Unavailable 40 \$2,708,172.26 95.34% 0 \$0.00 Unavailable 41 \$2,2840,609.37 100% 0 \$0.00 Unavailable 42 \$2,2840,609.37 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$2,217,515.65 100% 0 \$0.00 Unavailable 44 \$5,917,844.44 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 55 \$3,351,049.23 98.83% 0 \$0.00 NA ONA ONA ONA ONA ONA ONA ON	AMERICAN MORTGAGE COMPANY Unavailable 8 \$2,154,532.65 88.09% 0 \$0.00 NA 0 9 \$2,445,831.87 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 35 \$5,709,675.79 97.18% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 1 \$116,499.81 1.98% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 44 \$5,769,437.12 98.02% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$5,885,936.93 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 46 \$6,678,914.94 98.61% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 40 \$2,708,172.26 95.34% 0 \$0.00 NA 0 Unavailable 40 \$2,708,172.26 95.34% 0 \$0.00 NA 0 Unavailable 40 \$2,708,172.26 95.34% 0 \$0.00 NA 0 Unavailable 40 \$2,708,172.26 95.34% 0 \$0.00 NA 0 Unavailable 40 \$2,708,172.26 95.34% 0 \$0.00 NA 0 Unavailable 40 \$2,708,172.26 95.34% 0 \$0.00 NA 0 Unavailable 40 \$2,708,172.26 95.34% 0 \$0.00 NA 0 Unavailable 40 \$2,708,172.26 95.34% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 40 \$2,708,172.26 95.34% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 40 \$2,708,172.26 95.34% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 41 \$3,9837.45 1.17% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 55 \$3,351,049.23 98.83% 0 \$0.00 NA 0

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3138E7UX0	Unavailable	8	\$1,170,095.45	1		\$0.00	NA	0	\$0.0
Total		8	\$1,170,095.45	100%	0	\$0.00		0	\$0.0
3138E7UY8	Unavailable	14	\$2,276,719.64	100%	0	\$0.00	NA	0_	\$0.0
Total		14	\$2,276,719.64	100%	0	\$0.00		0	\$0.0
3138E7UZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$235,128.86	13.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,492,481.29			\$0.00	NA	0	\$0.0
Total		8	\$1,727,610.15	100%	0	\$0.00		0	\$0.0
3138E7V50	FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$2,824,444.26	6.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	146	\$39,550,444.12	93.33%	0	\$0.00	NA	0	\$0.0
Total		157	\$42,374,888.38	1		\$0.00		0	\$0.0
3138E7V68	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$776,562.26			\$0.00	NA		\$0.0
	Unavailable	81	\$10,718,086.45	1		\$0.00	NA	0	\$0.0
Total		87	\$11,494,648.71	100%	0	\$0.00			\$0.0
3138E7V76	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$96,860.24	2.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$4,210,165.80	97.75%	0	\$0.00	NA	0	\$0.0
Total		44	\$4,307,026.04	100%	0	\$0.00		0	\$0.0
3138E7V84	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$185,564.99			\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,458,711.29			\$0.00	NA	0	\$0.0
Total		30	\$8,644,276.28	100%	0	\$0.00		0	\$0.0
3138E7V92	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$135,812.63	2.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$5,042,850.24	97.38%	0	\$0.00	NA	.0	\$0.0

Total		40	\$5,178,662.87	100%	0	\$0.00		0	\$0.0
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3138E7VA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,500.00	2.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$4,771,805.07	97.64%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,887,305.07	100%	0	\$0.00		0	\$0.0
3138E7VB7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$294,000.00	8.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,004,683.23	91.09%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,298,683.23		-	\$0.00		0	\$0.0
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3138E7WA8	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,228,416.23	6.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$19,086,552.20	93.95%	0	\$0.00	NA	0	\$0.0
Total		72	\$20,314,968.43			\$0.00		0	\$0.0
					丁			ŢŤ	
3138E7WB6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$174,774.74	4.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,412,232.96	95.13%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,587,007.70			\$0.00		0	\$0.0
					'丁			J	
3138E7WC4	Unavailable	29	\$2,885,058.20	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,885,058.20	100%	0	\$0.00		0	\$0.0
3138E7WD2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$82,888.19	4.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$1,907,159.25	95.83%	0	\$0.00	NA	0	\$0.0
Total		29	\$1,990,047.44	100%	0	\$0.00		0	\$0.0
3138E7WE0	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$587,399.00			\$0.00	NA		\$0.0
	Unavailable	50	\$14,827,019.62		\vdash	\$0.00	NA	TT	\$0.0
Total		52	\$15,414,418.62	100%	0	\$0.00		0	\$0.0
Total					\vdash			T	T

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3138E7WF7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$176,000.00	2.46%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	24	\$6,969,884.00	97.54%	0	\$0.00	NA	10	\$0.0
Total	Ollavallable	25	\$7,145,884.00			\$0.00	1112	0	\$0.0 \$0.0
Total		+	Ψ191-10900	100,5		Ψυ•υυ		H	Ψ
3138E7WG5	Unavailable	31	\$4,021,872.95	100%	0	\$0.00	NA	0	\$0.0
Total	<u> </u>	31	\$4,021,872.95	100%		\$0.00		0	\$0.0
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3138E7WH3	Unavailable	19	\$1,291,882.83	100%	0 _	\$0.00	NA	0	\$0.0
Total		19	\$1,291,882.83		_	\$0.00		0	\$0.0
					1			П	
3138E7WJ9	Unavailable	25	\$3,224,565.95	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,224,565.95	100%	_	\$0.00		0	\$0.0
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3138E7WK6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$138,816.82	7.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,677,721.60	92.36%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,816,538.42	100%		\$0.00		0	\$0.0
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3138E7WL4	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$613,250.00	1.52%	0	\$0.00	NA	.0	\$0.0
	Unavailable	137	\$39,828,586.98	98.48%	0	\$0.00	NA	0	\$0.0
Total		139	\$40,441,836.98		-	\$0.00		0	\$0.0
					丄			Ц	
3138E7WM2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$166,000.00	3.78%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	26	\$4,229,872.46	96.22%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,395,872.46	1		\$0.00		0	\$0.0
					l L			Ц	
3138E7WN0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$397,000.00	3.41%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	85	\$11,242,321.71	96.59%	0	\$0.00	NA	0	\$0.0
Total		88	\$11,639,321.71	100%	0	\$0.00		0	\$0.0
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3138E7WP5	FRANKLIN AMERICAN MORTGAGE	1	\$100,800.00	2.25%	0	\$0.00	NA	0	\$0.0

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	Unavailable	45	\$4,377,164.26	97.75%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,477,964.26	100%	0	\$0.00		0	\$0.0
3138E7WQ3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$223,576.53	5.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,972,837.61	94.67%	0	\$0.00	NA	0	\$0.0
Total		59	\$4,196,414.14	100%	0	\$0.00		0	\$0.0
3138E82A9	Unavailable	9	\$1,080,758.84	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,080,758.84	100%	_	\$0.00		0	\$0.0
3138E82B7	Unavailable	129	\$40,233,507.51	100%	0	\$0.00	NA	0	\$0.0
Total		129	\$40,233,507.51	100%	0	\$0.00		0	\$0.0
3138E82E1	Unavailable	25	\$3,978,006.35	100%	-	\$0.00	NA	0	\$0.0
Total		25	\$3,978,006.35	100%	0	\$0.00		0	\$0.0
3138E82F8	Unavailable	17	\$1,558,719.71	100%	-	\$0.00	NA	0	
Total		17	\$1,558,719.71	100%	0	\$0.00		0	\$0.0
3138E82G6	Unavailable	36	\$8,937,256.34	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,937,256.34	100%	0	\$0.00		0	\$0.0
3138E82H4	Unavailable	9	\$1,106,678.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,106,678.00	100%	0	\$0.00		0	\$0.0
3138E82R2	Unavailable	9	\$1,138,817.06	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,138,817.06	100%	0	\$0.00		0	\$0.0
3138E82W1	Unavailable	172	\$47,279,759.55	100%	0	\$0.00	NA	0	\$0.0
Total		172	\$47,279,759.55	100%	0	\$0.00		0	\$0.0
3138E82X9	PENNYMAC CORP.	1	\$252,000.00	2.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$12,043,833.53	97.95%	-	\$0.00	NA	17	
Total		42	\$12,295,833.53	100%	0	\$0.00		0	\$0.0
3138E82Y7	Unavailable	18	\$1,804,534.91	100%	1	\$0.00	NA	H	
Total		18	\$1,804,534.91	100%	0	\$0.00		0	\$0.0
3138E82Z4	Unavailable	7	\$1,135,594.74	100%	1	\$0.00	NA	0	
Total		7	\$1,135,594.74	100%	0	\$0.00		0	\$0.0
3138E83A8	Unavailable	137	\$40,117,178.61	100%	0	\$0.00	NA	0	\$0.0

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	137	\$40,117,178.61	100%	0	\$0.00		0	\$0.0
Unavailable	24	\$6,527,393.01	100%	0	\$0.00	NA	0	\$0.0
	24	\$6,527,393.01	100%	0	\$0.00		0	\$0.0
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Unavailable	25	\$5,466,518.83		_	\$0.00	NA	0	
	25	\$5,466,518.83	100%	0	\$0.00		0	\$0.0
Unavailable	148	\$48,639,997.54	100%	0	\$0.00	NA	0	\$0.0
	148	\$48,639,997.54	100%	0	\$0.00		0	\$0.0
PENNYMAC CORP.	1	\$404,800.00	3.98%	0	\$0.00	NA	0	\$0.0
Unavailable	27	,		_	\$0.00		-	\$0.0
	28	\$10,173,801.19			\$0.00		0	\$0.0
Unavailable	22	\$4.800.425.97	100%	0	\$0.00	NA	0	\$0.0
	22	\$4,800,425.97			\$0.00	1,112	0	\$0.0
		. ,						
Unavailable	66	\$20,537,268.38	100%	0	\$0.00	NA	0	\$0.0
	66	\$20,537,268.38	100%	0	\$0.00		0	\$0.0
Unavailable	8	\$1,010,975.00				NA	0	\$0.0
	8	\$1,010,975.00	100%	0	\$0.00		0	\$0.0
Unavailable	19	\$4,949,592.13	100%	0	\$0.00	NA	0	\$0.0
	19	\$4,949,592.13	100%	0	\$0.00		0	\$0.0
Unavailable				_		NA	т	
	33	\$10,005,358.18	100%	0	\$0.00		0	\$0.0
GMFS, LLC	4	\$953,000.00	65.82%	0	\$0.00	NA	0	\$0.0
Unavailable	3	\$494,850.00	34.18%	0	\$0.00	NA	0	\$0.0
	7	\$1,447,850.00	100%	0	\$0.00		0	\$0.0
GMFS, LLC	9	\$1,336,500.00	62.68%	0	\$0.00	NA	0	\$0.0
Unavailable	5	\$795,750.00	37.32%	0	\$0.00	NA	0	\$0.0
	14	\$2,132,250.00	100%	0	\$0.00		0	\$0.0
GMFS, LLC	12	\$2,290,499.00	49.94%	0	\$0.00	NA	0	\$0.0
Unavailable	11	\$2,295,939.14		_	\$0.00			\$0.0
	23	\$4,586,438.14			\$0.00		0	\$0.0
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Unavailable	1 1						т	\$0.0 \$0. 0
	Unavailable PENNYMAC CORP. Unavailable Unavailable Unavailable Unavailable Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable GMFS, LLC Unavailable	Unavailable 24 24 24 24 24 25 25 25	Unavailable 24 \$6,527,393.01 Unavailable 25 \$5,466,518.83 Unavailable 148 \$48,639,997.54 PENNYMAC CORP. 1 \$404,800.00 Unavailable 27 \$9,769,001.19 Unavailable 22 \$4,800,425.97 Unavailable 66 \$20,537,268.38 Unavailable 8 \$1,010,975.00 Unavailable 19 \$4,949,592.13 Unavailable 19 \$4,949,592.13 Unavailable 33 \$10,005,358.18 GMFS, LLC 4 \$953,000.00 Unavailable 3 \$494,850.00 GMFS, LLC 9 \$1,336,500.00 Unavailable 5 \$795,750.00 GMFS, LLC 9 \$1,336,500.00 Unavailable 19 \$2,290,499.00 Unavailable 19 \$2,290,499.00 Unavailable 11 \$2,295,939.14 GMFS, LLC 2 \$213,510.00 Unavailable 11 \$2,295,939.14 GMFS, LLC 2 \$213,510.00 Unavailable 11 \$2,295,939.14 GMFS, LLC 2 \$213,510.00 Unavailable 11 \$2,295,939.14	Unavailable 24 \$6,527,393.01 100% 24 \$6,527,393.01 100% Unavailable 25 \$5,466,518.83 100% Unavailable 148 \$48,639,997.54 100% PENNYMAC CORP. 1 \$404,800.00 3,98% Unavailable 27 \$9,769,001.19 96.02% 28 \$10,173,801.19 100% Unavailable 22 \$4,800,425.97 100% Unavailable 66 \$20,537,268.38 100% Unavailable 8 \$1,010,975.00 100% Unavailable 19 \$4,949,592.13 100% Unavailable 19 \$4,949,592.13 100% Unavailable 33 \$10,005,358.18 100% Unavailable 33 \$10,005,358.18 100% Unavailable 33 \$10,005,358.18 100% GMFS, LLC 4 \$953,000.00 65.82% Unavailable 3 \$494,850.00 34.18% GMFS, LLC 9 \$1,336,500.00 62.68% Unavailable 5 \$795,750.00 100% GMFS, LLC 9 \$1,336,500.00 62.68% Unavailable 5 \$795,750.00 37.32% GMFS, LLC 9 \$1,336,500.00 62.68% Unavailable 5 \$795,750.00 37.32% GMFS, LLC 9 \$1,336,500.00 62.68% Unavailable 5 \$795,750.00 37.32% GMFS, LLC 9 \$1,336,500.00 62.68% Unavailable 5 \$795,750.00 37.32% GMFS, LLC 9 \$1,336,500.00 62.68% Unavailable 11 \$2,295,939.14 50.06% GMFS, LLC 12 \$2,290,499.00 49.94% Unavailable 11 \$2,295,939.14 50.06% GMFS, LLC 2 \$213,510.00 13.04% GMFS, LLC 2 \$213,510.00 13.04% GMFS, LLC 2 \$213,510.00 13.04% GMFS, LLC 2 \$213,510.00 13.04% GMFS, LLC 2 \$213,510.00 13.04% GMFS, LLC 2 \$213,510.00 13.04% GMFS, LLC 2 \$213,510.00 13.04%	Unavailable 24 \$6,527,393.01 100% 0 24 \$6,527,393.01 100% 0 Unavailable 25 \$5,466,518.83 100% 0 25 \$5,466,518.83 100% 0 Unavailable 148 \$48,639,997.54 100% 0 PENNYMAC CORP. 1 \$404,800.00 3.98% 0 Unavailable 27 \$9,769,001.19 96.02% 0 28 \$10,173,801.19 100% 0 Unavailable 22 \$4,800,425.97 100% 0 Unavailable 22 \$4,800,425.97 100% 0 Unavailable 66 \$20,537,268.38 100% 0 Unavailable 8 \$1,010,975.00 100% 0 Unavailable 19 \$4,949,592.13 100% 0 Unavailable 19 \$4,949,592.13 100% 0 Unavailable 33 \$10,005,358.18 100% 0 Unavailable 33 \$10,005,358.18 100% 0 GMFS, LLC 4 \$953,000.00 65.82% 0 Unavailable 3 \$444,850.00 34.18% 0 GMFS, LLC 9 \$1,336,500.00 62.68% 0 Unavailable 5 \$795,750.00 100% 0 GMFS, LLC 9 \$1,336,500.00 62.68% 0 Unavailable 5 \$795,750.00 100% 0 GMFS, LLC 9 \$1,336,500.00 62.68% 0 Unavailable 5 \$795,750.00 37.32% 0 GMFS, LLC 12 \$2,290,499.00 49.94% 0 Unavailable 11 \$2,295,939.14 50.06% 0 GMFS, LLC 2 \$213,510.00 13.04% 0 GMFS, LLC 2 \$213,510.00 13.04% 0 GMFS, LLC 2 \$213,510.00 13.04% 0 GMFS, LLC 2 \$213,510.00 13.04% 0 GMFS, LLC 2 \$213,510.00 13.04% 0 Unavailable 8 \$1,423,965.00 86.96% 0	Unavailable 24 \$6,527,393.01 100% 0 \$0.00 24 \$6,527,393.01 100% 0 \$0.00 Unavailable 25 \$5,466,518.83 100% 0 \$0.00 25 \$5,466,518.83 100% 0 \$0.00 Unavailable 148 \$48,639,997.54 100% 0 \$0.00 PENNYMAC CORP. 1 \$404,800.00 3.98% 0 \$0.00 Unavailable 27 \$9,769,001.19 96.02% 0 \$0.00 28 \$10,173,801.19 100% 0 \$0.00 Unavailable 22 \$4,800,425.97 100% 0 \$0.00 Unavailable 66 \$20,537,268.38 100% 0 \$0.00 Unavailable 8 \$1,010,975.00 100% 0 \$0.00 Unavailable 19 \$4,949,592.13 100% 0 \$0.00 Unavailable 19 \$4,949,592.13 100% 0 \$0.00 Unavailable 33 \$10,005,358.18 100% 0 \$0.00 Unavailable 33 \$10,005,358.18 100% 0 \$0.00 GMFS, LLC 4 \$953,000.00 65.82% 0 \$0.00 Unavailable 3 \$1,31,005,358.18 100% 0 \$0.00 GMFS, LLC 4 \$953,000.00 65.82% 0 \$0.00 Unavailable 3 \$13,005,358.18 100% 0 \$0.00 GMFS, LLC 4 \$953,000.00 66.68% 0 \$0.00 GMFS, LLC 4 \$953,000.00 66.82% 0 \$0.00 GMFS, LLC 9 \$1,336,500.00 62.68% 0 \$0.00 GMFS, LLC 12 \$2,290,499.00 49,94% 0 \$0.00 GMFS, LLC 12 \$2,290,499.00 49,94% 0 \$0.00 GMFS, LLC 12 \$2,290,499.00 49,94% 0 \$0.00 GMFS, LLC 12 \$2,290,499.00 49,94% 0 \$0.00 GMFS, LLC 12 \$2,290,499.00 49,94% 0 \$0.00 GMFS, LLC 12 \$2,290,499.00 49,94% 0 \$0.00 GMFS, LLC 12 \$2,290,499.00 49,94% 0 \$0.00 GMFS, LLC 12 \$2,290,499.00 49,94% 0 \$0.00 GMFS, LLC 2 \$213,510.00 13.04% 0 \$0.00 GMFS, LLC 2 \$213,510.00 13.04% 0 \$0.00 GMFS, LLC 2 \$213,510.00 13.04% 0 \$0.00 GMFS, LLC 2 \$213,510.00 13.04% 0 \$0.00 GMFS, LLC 3 \$24,396.50 0 86.96% 0 \$0.00	Unavailable 24 \$6,527,393.01 100% 0 \$0.00 NA	Unavailable 24 \$6,527,393.01 100% 0 \$0.00 NA 0

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3138E8C67		1	\$148,500.00			\$0.00	NA NA	-	\$0.0
m 4 1	Unavailable	7	\$1,085,008.00		_	\$0.00	NA	$\boldsymbol{\tau}$	\$0.0
Total		8	\$1,233,508.00	100%	U	\$0.00		0	\$0.0
3138E8C75	GMFS, LLC	3	\$494,800.00	30.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,117,830.00	69.32%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,612,630.00	100%	0	\$0.00		0	\$0.0
3138E8CN0	GMFS, LLC	7	\$1,589,336.00	67.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$774,650.00			\$0.00	NA	$\overline{}$	\$0.0
Total		11	\$2,363,986.00	100%		\$0.00		0	\$0.0
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3138E8CP5	GMFS, LLC	6	\$1,227,651.00	39.28%		\$0.00	NA	_	\$0.0
	Unavailable	6	\$1,897,580.00			\$0.00	NA	†	\$0.0
Total		12	\$3,125,231.00	100%	0	\$0.00		0	\$0.0
3138E8CQ3	GMFS, LLC	6	\$1,033,514.15	74.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$360,068.54	25.84%		\$0.00	NA	-	\$0.0
Total		8	\$1,393,582.69	100%		\$0.00		0	\$0.0
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3138E8CR1	GMFS, LLC	3	\$651,759.58	53.03%		\$0.00	NA NA	-	\$0.0
Total	Unavailable	7	\$577,353.94			\$0.00	NA	U	\$0.0
Total		/	\$1,229,113.52	100%	U	\$0.00		U	\$0.0
3138E8CS9	GMFS, LLC	7	\$1,243,951.73	52.22%	0	\$0.00	NA	0	\$0.0
_	Unavailable	4	\$1,138,100.00		0	\$0.00	NA	-	\$0.0
Total		11	\$2,382,051.73	100%	0	\$0.00		0	\$0.0
3138E8CT7	GMFS, LLC	2	\$382,472.95	34.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$735,234.65			\$0.00	NA		
Total		6	\$1,117,707.60			\$0.00		0	\$0.0
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3138E8CU4	GMFS, LLC	4	\$403,600.00	32.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$834,545.00	67.4%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,238,145.00	100%	0	\$0.00		0	\$0.0
3138E8CV2	GMFS, LLC	1	\$95,000.00	7.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,110,366.00		_	\$0.00	NA	_	\$0.0
Total		10	\$1,205,366.00			\$0.00		0	\$0.0
3138E8CW0	GMFS, LLC	12	\$2,168,589.00	54.54%	0	\$0.00	NA	0	\$0.0
D130E0C ** 0	Unavailable	10	\$1,807,561.06			\$0.00	NA NA	-	\$0.0
Total	Chavanaoic	22	\$3,976,150.06			\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138E8CX8	GMFS, LLC	5	\$1,107,400.00	72.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$413,000.00	27.16%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,520,400.00	100%	0	\$0.00		0	\$0.0
3138E8CY6	GMFS, LLC	1	\$396,000.00	33.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$800,450.00		_			_	
Total		7	\$1,196,450.00		т	\$0.00		0	_
3138E8CZ3	GMFS, LLC	1	\$121,000.00	11.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$928,902.25	88.48%	1	\$0.00		-	
Total		6	\$1,049,902.25	100%	0	\$0.00		0	
3138E8E73	GMAC MORTGAGE, LLC	7	\$1,335,063.02	71.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$540,371.29	28.81%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,875,434.31	100%	0	\$0.00		0	\$0.0
3138E8EK4	GMAC MORTGAGE, LLC	190	\$42,957,711.75	99.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$384,700.00	0.89%	0	\$0.00	NA	0	\$0.0
Total		193	\$43,342,411.75	100%	0	\$0.00		0	
3138E8EL2	GMAC MORTGAGE, LLC	21	\$5,055,170.43	100%	0	\$0.00	NA	0	\$0.0
Total	-	21	\$5,055,170.43	100%	0	\$0.00		0	\$0.0
3138E8EM0	GMAC MORTGAGE, LLC	6	\$1,315,554.72	81.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$295,000.00	18.32%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,610,554.72	100%	0	\$0.00		0	\$0.0
3138E8EN8	GMAC MORTGAGE, LLC	77	\$5,231,082.62	75.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$1,654,694.15	24.03%	0	\$0.00	NA	0	\$0.0
Total		101	\$6,885,776.77	100%	0	\$0.00		0	\$0.0
3138E8EP3	GMAC MORTGAGE, LLC	1	\$122,403.00	8.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,270,225.74	91.21%	-	\$0.00			
Total		12	\$1,392,628.74	100%	0	\$0.00		0	\$0.0
3138E8F23	GMAC MORTGAGE, LLC	6	\$703,983.82	34.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,315,761.73	65.14%		\$0.00	NA	0	\$0.0
Total		17	\$2,019,745.55	100%	0	\$0.00		0	\$0.0

3138E8F31	GMAC MORTGAGE, LLC	5	\$1,432,348.58	69.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$641,112.60	30.92%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,073,461.18	100%	0	\$0.00		0	\$0.0
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3138E8F49	GMAC MORTGAGE, LLC	5	\$684,129.58	46.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$799,902.78			\$0.00	NA	0	\$0.0
Total		11	\$1,484,032.36	100%	0	\$0.00		0	\$0.0
3138E8F56	GMAC MORTGAGE, LLC	2	\$418,581.02	17.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,958,740.98	82.39%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,377,322.00	100%	0	\$0.00		0	\$0.0
3138E8F80	Unavailable	4	\$1,078,966.45	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,078,966.45	100%	0	\$0.00		0	\$0.0
3138E8FR8	GMAC MORTGAGE,	1	\$170,050.00	4.17%	0	\$0.00	NA	0	\$0.0
	LLC Unavailable	14	\$3,911,972.60	95.83%	Λ	\$0.00	NA	Ω	\$0.0
Total	Onavanaoic	15	\$4,082,022.60		_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
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3138E8FY3	GMAC MORTGAGE, LLC	6	\$1,311,034.00	88.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$177,200.00		_	\$0.00	NA	-	\$0.0
Total		7	\$1,488,234.00	100%	0	\$0.00		0	\$0.0
3138E8FZ0	GMAC MORTGAGE, LLC	5	\$816,934.74	51.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$760,371.18	48.21%	0	\$0.00	NA		\$0.0
Total		8	\$1,577,305.92	100%	0	\$0.00		0	\$0.0
3138E8GF3	GMAC MORTGAGE, LLC	45	\$10,877,417.13	25.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	124	\$31,625,610.88	74.41%	-	\$0.00	NA	0	\$0.0
Total		169	\$42,503,028.01	100%	0	\$0.00		0	\$0.0
3138E8GG1	GMAC MORTGAGE, LLC	7	\$1,966,480.88	9.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	70	\$18,066,881.60	90.18%	-	\$0.00	NA	0	\$0.0
Total		77	\$20,033,362.48	100%	0	\$0.00		0	\$0.0
3138E8GJ5	GMAC MORTGAGE, LLC	14	\$882,122.74	74.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$308,257.38	25.9%	0	\$0.00	NA	0	\$0.0

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Total		20	\$1,190,380.12	100%	0	\$0.00		0	\$0.0
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3138E8GK2	GMAC MORTGAGE, LLC	9	\$844,220.51	75.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$279,197.50		_	\$0.00	NA	0	\$0.0
Total		12	\$1,123,418.01	100%	0	\$0.00		0	\$0.0
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3138E8GM8	Unavailable	4	\$1,179,500.00		-	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		4	\$1,179,500.00	100%	U	\$0.00		0	\$0.0
3138E8GN6	Unavailable	7	\$1,843,484.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,843,484.00	100%	0	\$0.00		0	\$0.0
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3138E8GR7	GMAC MORTGAGE, LLC	24	\$5,308,425.91	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,308,425.91	100%	0	\$0.00		0	\$0.0
3138E8GS5	GMAC MORTGAGE,	36	\$7,311,595.52	96.38%	0	\$0.00	NA	0	\$0.0
5136E6G53	LLC				Щ			Н	
	Unavailable	1	\$274,500.00		\vdash	\$0.00	NA	-	\$0.0
Total		37	\$7,586,095.52	100%	0	\$0.00		0	\$0.0
3138E8GT3	GMAC MORTGAGE, LLC	2	\$334,012.22	24.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,045,697.02	75.79%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,379,709.24	100%	0	\$0.00		0	\$0.0
3138E8GU0	GMAC MORTGAGE, LLC	6	\$402,516.31	24.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,241,030.76	75.51%	0	\$0.00	NA	0	\$0.0
Total		25	\$1,643,547.07	100%	0	\$0.00		0	\$0.0
3138E8GV8	GMAC MORTGAGE, LLC	9	\$892,670.70	25.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$2,593,691.04	74.4%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,486,361.74	100%	0	\$0.00		0	\$0.0
3138E8J29	THE HUNTINGTON NATIONAL BANK	74	\$17,019,711.54	93.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,220,700.00	6.69%	0	\$0.00	NA	0	\$0.0
Total		78	\$18,240,411.54	100%	0	\$0.00		0	\$0.0
3138E8J37	THE HUNTINGTON NATIONAL BANK	42	\$2,909,197.39	96.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$120,927.96	3.99%	0	\$0.00	NA	0	\$0.0
Total		44	\$3,030,125.35		_	\$0.00		0	\$0.0

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	THE HUNTINGTON	+ +							
3138E8J45	NATIONAL BANK	38	\$3,724,756.40	97.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$102,600.00	2.68%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,827,356.40	100%	0	\$0.00		0	\$0.0
3138E8J52	THE HUNTINGTON	67	\$8,626,961.70	91.78%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK Unavailable	6	\$772,404.51	8.22%	0	\$0.00	NA	0	\$0.0
Total		73	\$9,399,366.21	100%	\vdash	\$0.00		0	\$0.0
3138E8J60	THE HUNTINGTON NATIONAL BANK	22	\$4,790,349.16	92.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$381,485.43	7.38%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,171,834.59	100%	0	\$0.00		0	\$0.0
3138E8J78	THE HUNTINGTON NATIONAL BANK	32	\$4,162,828.15	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,162,828.15	100%	0	\$0.00		0	\$0.0
3138E8J86	THE HUNTINGTON NATIONAL BANK	33	\$3,245,915.64	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,245,915.64	100%	0	\$0.00		0	\$0.0
3138E8J94	THE HUNTINGTON	11	\$1,869,044.58	100%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK	11	\$1,869,044.58	100%	Ш	\$0.00		0	
Total		11	\$1,009,044.50	100 %	U	φυ.υυ		V	\$0.0
3138E8JY9	THE HUNTINGTON NATIONAL BANK	95	\$21,735,669.36	89.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,664,217.13	10.92%	0	\$0.00	NA		\$0.0
Total		105	\$24,399,886.49	100%	0	\$0.00		0	\$0.0
3138E8JZ6	THE HUNTINGTON NATIONAL BANK	92	\$20,604,311.55	98.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$228,000.00	1.09%	0	\$0.00	NA	0	\$0.0
Total		93	\$20,832,311.55	100%	0	\$0.00		0	\$0.0
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3138E8K27	THE HUNTINGTON NATIONAL BANK	24	\$5,723,594.25	90.93%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$570,900.00	9.07%		\$0.00	NA		\$0.0
Total		26	\$6,294,494.25	100%	0	\$0.00		0	\$0.0
3138E8K35	THE HUNTINGTON NATIONAL BANK	31	\$5,526,375.00	84.91%	0	\$0.00	NA	0	\$0.0
`	Unavailable	4	\$982,000.00	15.09%	0	\$0.00	NA	0	\$0.0

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Total		35	\$6,508,375.00	100%	0	\$0.00		0	\$0.0
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3138E8K43	THE HUNTINGTON NATIONAL BANK	45	\$2,786,005.00	95.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$146,400.00		-	\$0.00	NA	0	
Total		47	\$2,932,405.00	100%	0	\$0.00		0	\$0.0
3138E8K50	THE HUNTINGTON NATIONAL BANK	37	\$3,612,605.00		Ш	\$0.00		Ш	\$0.0
	Unavailable	3	\$307,400.00		m	\$0.00	NA		
Total		40	\$3,920,005.00	100%	0	\$0.00	·	0	\$0.0
3138E8K68	THE HUNTINGTON NATIONAL BANK	53	\$7,065,112.96	90.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$763,400.00			\$0.00	NA	0	\$0.0
Total		59	\$7,828,512.96	100%	0	\$0.00		0	\$0.0
3138E8K76	THE HUNTINGTON NATIONAL BANK	24	\$3,501,600.00	83.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$669,000.00		0	\$0.00	NA	0	\$0.0
Total		27	\$4,170,600.00	100%	0	\$0.00		0	\$0.0
3138E8K84	THE HUNTINGTON NATIONAL BANK	45	\$10,970,797.00	87.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,572,700.00	12.54%	0	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		51	\$12,543,497.00	100%	0	\$0.00	·	0	\$0.0
3138E8K92	THE HUNTINGTON NATIONAL BANK	20	\$2,133,172.00		0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$558,700.00		1	\$0.00	NA		\$0.0
Total		25	\$2,691,872.00	100%	0	\$0.00		0	\$0.0
3138E8KA9	THE HUNTINGTON NATIONAL BANK	8	\$1,052,994.14	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,052,994.14	100%	0	\$0.00		0	\$0.0
3138E8KB7	THE HUNTINGTON NATIONAL BANK	57	\$3,281,640.29	92.23%	0	\$0.00		Ш	\$0.0
	Unavailable	4	\$276,408.87	7.77%	m	\$0.00	NA	0	
Total		61	\$3,558,049.16	100%	0	\$0.00		0	\$0.0
3138E8KC5	THE HUNTINGTON NATIONAL BANK	89	\$20,705,499.00		Ш	\$0.00		Ш	\$0.0
	Unavailable	6	\$1,201,170.00	5.48%	0	\$0.00	NA	Ю	\$0.0
Total		95	\$21,906,669.00			\$0.00		0	\$0.0

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3138E8KD3	THE HUNTINGTON NATIONAL BANK	59	\$14,537,776.86	94.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$814,900.00	5.31%	0	\$0.00	NA	0	\$0.0
Total		63	\$15,352,676.86	100%				0	
3138E8KE1	THE HUNTINGTON NATIONAL BANK	31	\$1,894,507.00	96.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$70,000.00	3.56%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,964,507.00	100%	0	\$0.00		0	\$0.0
3138E8KF8	THE HUNTINGTON NATIONAL BANK	27	\$2,758,640.00	93.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$199,700.00	6.75%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,958,340.00	100%	0	\$0.00		0	\$0.0
3138E8KG6	THE HUNTINGTON NATIONAL BANK	53	\$6,914,363.00	90.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$694,800.00	9.13%	0	\$0.00	NA	0	\$0.0
Total		58	\$7,609,163.00	100%	0	\$0.00		0	\$0.0
3138E8KH4	THE HUNTINGTON NATIONAL BANK	7	\$1,569,675.00	90.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$157,222.87	9.1%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,726,897.87	100%	0	\$0.00		0	\$0.0
3138E8KJ0	THE HUNTINGTON NATIONAL BANK	24	\$1,363,708.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,363,708.00	100%	0	\$0.00		0	\$0.0
3138E8KK7	THE HUNTINGTON	9	\$880,823.64	81.57%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK	1	·						
Total	Unavailable	2	\$199,000.00	18.43%			NA		
Total		11	\$1,079,823.64	100%	V	\$0.00		0	\$0.0
3138E8KL5	THE HUNTINGTON NATIONAL BANK	10	\$1,307,038.00	91.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$125,950.00	8.79%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,432,988.00	100%	0	\$0.00		0	
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3138E8KM3	THE HUNTINGTON NATIONAL BANK	110	\$17,935,893.80	86.73%	Ш	·			
	Unavailable	16	\$2,743,777.63	13.27%			NA	1	1
Total		126	\$20,679,671.43	100%	0	\$0.00		0	\$0.0
3138E8KN1	THE HUNTINGTON NATIONAL BANK	113	\$24,522,666.00	96.73%	0	\$0.00	NA	0	\$0.0

	Unavailable	4	\$829,389.01	3.27%	0	\$0.00	NA	0	\$0.0
Total		117	\$25,352,055.01	100%	_	\$0.00		0	
			·						
3138E8KP6	THE HUNTINGTON NATIONAL BANK	76	\$17,948,761.61	98.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$353,700.00	1.93%	0	\$0.00	NA	0	\$0.0
Total		78	\$18,302,461.61	100%	0	\$0.00		0	\$0.0
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3138E8KQ4	THE HUNTINGTON NATIONAL BANK	11	\$2,293,481.32	100%	Ш	\$0.00	NA	Ш	
Total		11	\$2,293,481.32	100%	0	\$0.00		0	\$0.0
3138E8KR2	THE HUNTINGTON NATIONAL BANK	7	\$1,263,415.18	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,263,415.18	100%	0	\$0.00		0	\$0.0
3138E8KS0	THE HUNTINGTON NATIONAL BANK	106	\$7,054,516.84	98.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$120,000.00	1.67%	0	\$0.00	NA	0	\$0.0
Total		108	\$7,174,516.84	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			Ц			Ц	
3138E8KT8	THE HUNTINGTON NATIONAL BANK	75	\$7,287,567.27	98.71%	Ш	\$0.00	NA	Ш	
	Unavailable	1	\$95,000.00		-	\$0.00	NA	-	
Total		76	\$7,382,567.27	100%	0	\$0.00		0	\$0.0
3138E8KU5	THE HUNTINGTON NATIONAL BANK	120	\$15,375,608.61	98.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$282,000.00	1.8%	0	\$0.00	NA	0	\$0.0
Total		122	\$15,657,608.61	100%	-	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			Ц			Ц	
3138E8KV3	THE HUNTINGTON NATIONAL BANK	21	\$1,201,774.99		Ш	\$0.00	NA	0	\$0.0
Total		21	\$1,201,774.99	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			Ц	\longrightarrow		Ц	
3138E8KW1	THE HUNTINGTON NATIONAL BANK	16	\$1,863,260.26		Ш	\$0.00	NA	Ш	
	Unavailable	1	\$150,000.00		\vdash	\$0.00	NA	11	
Total		17	\$2,013,260.26	100%	0	\$0.00		0	\$0.0
3138E8KX9	THE HUNTINGTON NATIONAL BANK	72	\$11,210,865.00	93.09%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	3	\$831,800.00	6.91%	0	\$0.00	NA	0	\$0.0
Total		75	\$12,042,665.00		_	\$0.00		0	
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3138E8KY7	THE HUNTINGTON	24	\$3,987,953.16	95.77%	0	\$0.00	NA	0	\$0.0

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	NATIONAL BANK				Ш			Ц	
	Unavailable	1	\$176,320.00	4.23%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,164,273.16	100%	0	\$0.00		0	\$0.0
3138E8KZ4	THE HUNTINGTON NATIONAL BANK	89	\$20,432,759.00	84.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,888,637.00	15.99%	0	\$0.00	NA	0	\$0.0
Total		106	\$24,321,396.00	100%	0	\$0.00		0	\$0.0
3138E8LA8	THE HUNTINGTON NATIONAL BANK	9	\$1,983,530.00	75.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$628,300.00	24.06%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,611,830.00	100%	0	\$0.00		0	\$0.0
3138E8LB6	THE HUNTINGTON NATIONAL BANK	18	\$1,020,320.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,020,320.00	100%	0	\$0.00		0	\$0.0
3138E8LC4	THE HUNTINGTON NATIONAL BANK	12	\$1,147,050.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,147,050.00	100%	0	\$0.00		0	\$0.0
3138E8LD2	THE HUNTINGTON NATIONAL BANK	13	\$1,634,679.03	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,634,679.03	100%	0	\$0.00		0	\$0.0
3138E8LE0	THE HUNTINGTON NATIONAL BANK	14	\$2,120,226.00	70.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$869,500.00	29.08%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,989,726.00	100%	0	\$0.00		0	\$0.0
3138E8LF7	THE HUNTINGTON NATIONAL BANK	26	\$5,977,930.00	91.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$589,900.00	8.98%	-	\$0.00	NA	Н	\$0.0
Total		29	\$6,567,830.00	100%	0	\$0.00		0	\$0.0
3138E8LG5	THE HUNTINGTON NATIONAL BANK	26	\$1,589,233.00	100%	Ш	\$0.00	NA	0	\$0.0
Total		26	\$1,589,233.00	100%	0	\$0.00		0	\$0.0
3138E8LH3	THE HUNTINGTON NATIONAL BANK	20	\$1,937,825.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,937,825.00	100%	0	\$0.00		0	\$0.0
3138E8LJ9	THE HUNTINGTON NATIONAL BANK	26	\$3,287,939.00	96.06%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$135,000.00	3.94%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,422,939.00	100%	0	\$0.00		0	\$0.0
3138E8SB9	STERLING SAVINGS BANK	14	\$2,454,610.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,454,610.00	100%	0	\$0.00		0	\$0.0
3138E8SC7	STERLING SAVINGS BANK	12	\$1,136,723.80	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,136,723.80	100%	0	\$0.00		0	\$0.0
3138E8SD5	STERLING SAVINGS BANK	10	\$1,405,461.59	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,405,461.59	100%	0	\$0.00		0	\$0.0
3138E8SE3	STERLING SAVINGS BANK	32	\$7,852,674.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,852,674.00	100%	0	\$0.00		0	\$0.0
3138E8SF0	STERLING SAVINGS BANK	11	\$1,513,519.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,513,519.00	100%	0	\$0.00		0	\$0.0
3138E8X23	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,078,441.63	100%	О	\$0.00	NA	0	\$0.0
Total		2	\$1,078,441.63	100%	0	\$0.00		0	\$0.0
3138E8X31	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$2,226,167.70	100%	О	\$0.00	NA	0	\$0.0
Total		11	\$2,226,167.70	100%	0	\$0.00		0	\$0.0
3138E8X49	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,630,923.14	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,630,923.14	100%	0	\$0.00		0	\$0.0
3138E8XH0	HSBC BANK USA, NATIONAL ASSOCIATION	50	\$15,400,882.64	100%		\$0.00	NA	Ш	\$0.0
Total		50	\$15,400,882.64	100%	0	\$0.00		0	\$0.0
3138E8XJ6	HSBC BANK USA, NATIONAL ASSOCIATION	56	\$16,999,965.32	100%		\$0.00	NA	Ш	\$0.0
Total		56	\$16,999,965.32	100%	0	\$0.00		0	\$0.0

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	HSBC BANK USA,	+++			十			${f H}$	
3138E8XK3	NATIONAL ASSOCIATION	78	\$21,935,443.45	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$21,935,443.45	100%	0	\$0.00		0	\$0.0
3138E8XL1	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,004,241.00	100%	Ш	\$0.00	NA	. 0	\$0.0
Total		8	\$1,004,241.00	100%	0	\$0.00		0	\$0.0
3138E8XM9	HSBC BANK USA, NATIONAL ASSOCIATION	12	\$1,222,597.24	100%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$1,222,597.24	100%	0	\$0.00		0	\$0.0
3138E8XN7	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$4,707,852.07	100%	0	\$0.00	NA	. 0	\$0.0
Total		28	\$4,707,852.07	100%	0	\$0.00		0	\$0.0
3138E8XP2	HSBC BANK USA, NATIONAL ASSOCIATION	120	\$26,061,313.19	100%	0	\$0.00	NA	. 0	\$0.0
Total		120	\$26,061,313.19	100%	0	\$0.00		0	\$0.0
3138E8XQ0	HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,459,207.89	100%	0	\$0.00	NA	.0	\$0.0
Total		24	\$6,459,207.89	100%	0	\$0.00		0	\$0.0
3138E8XS6	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,974,277.50	100%	0	\$0.00	NA	. 0	\$0.0
Total		18	\$2,974,277.50	100%	0	\$0.00		0	\$0.0
3138E8XT4	HSBC BANK USA, NATIONAL ASSOCIATION	27	\$2,643,005.66	100%	0	\$0.00	NA	.0	\$0.0
Total		27	\$2,643,005.66	100%	0	\$0.00		0	\$0.0
3138E8XU1	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$2,448,382.29	100%	0	\$0.00	NA	.0	\$0.0
Total		15	\$2,448,382.29	100%	0	\$0.00		0	\$0.0
3138E8XV9		32	\$4,897,046.89	100%	0	\$0.00	NA	. 0	\$0.0

	HSBC BANK USA, NATIONAL ASSOCIATION								
Total		32	\$4,897,046.89	100%	0	\$0.00		0	\$0.0
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3138E8XW7	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$1,267,030.87	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,267,030.87	100%	0	\$0.00		0	\$0.0
3138E8XX5	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,026,004.48	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,026,004.48	100%	0	\$0.00		0	\$0.0
3138E8XY3	HSBC BANK USA, NATIONAL ASSOCIATION	82	\$23,000,390.96	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$23,000,390.96	100%	0	\$0.00		0	\$0.0
3138E8XZ0	HSBC BANK USA, NATIONAL ASSOCIATION	54	\$11,124,736.47	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$11,124,736.47	100%	0	\$0.00		0	\$0.0
3138E8Z88	PENNYMAC CORP.	1	\$214,943.00		_	\$0.00	NA		\$0.0
m 1	Unavailable	99	\$29,148,749.62	99.27%	m	\$0.00	NA	П	\$0.0
Total		100	\$29,363,692.62	100%	V	\$0.00		0	\$0.0
3138E8Z96	Unavailable	21	\$4,696,623.98	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,696,623.98		-	\$0.00		0	\$0.0
3138E92S8	AMERICAN HOME MORTGAGE SERVICING, INC.	6	\$2,003,011.69	18.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,914,954.96		++	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		37	\$10,917,966.65	100%	0	\$0.00		0	\$0.0
3138E92T6	AMERICAN HOME MORTGAGE SERVICING, INC.	36	\$12,664,288.10	36.03%	0	\$0.00	NA		\$0.0
	Unavailable	72	\$22,485,581.04		1	\$0.00	NA		\$0.0
Total		108	\$35,149,869.14	100%	0	\$0.00		0	\$0.0
3138E92U3	AMERICAN HOME MORTGAGE SERVICING, INC.	44	\$15,058,043.85	35.62%	0	\$0.00	NA	0	\$0.0

	Unavailable	89	\$27,212,178.52	64.38%	0	\$0.00	NA	. 0	\$0.0
Total		133	\$42,270,222.37	100%	-	\$0.00		0	\$0.0
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3138E92V1	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$224,419.63	7.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,972,233.29	92.98%	0	\$0.00	NA	.0	\$0.0
Total		11	\$3,196,652.92		0	\$0.00		0	\$0.0
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3138E92W9	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$969,220.37	22.82%		\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$3,277,144.73		1 1 -	\$0.00	NA	0	\$0.0
Total		16	\$4,246,365.10	100%	0	\$0.00		0	\$0.0
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3138E92X7	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$366,505.64	14.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,125,167.74			\$0.00	NA	0	\$0.0
Total		8	\$2,491,673.38	100%	0	\$0.00		0	\$0.0
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3138E92Y5	AMERICAN HOME MORTGAGE SERVICING, INC.	13	\$4,363,742.08	34.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$8,378,916.79	65.75%	0	\$0.00	NA	.0	\$0.0
Total		42	\$12,742,658.87	100%	0	\$0.00		0	\$0.0
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3138E92Z2	AMERICAN HOME MORTGAGE SERVICING, INC.	8	\$2,306,983.00	23.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$7,468,791.67	76.4%	0	\$0.00	NA	.0	\$0.0
Total		34	\$9,775,774.67		1 1	\$0.00		0	\$0.0
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3138E93A6	AMERICAN HOME MORTGAGE SERVICING, INC.	4	\$1,210,645.73	64.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$665,172.76	35.46%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,875,818.49	100%	0	\$0.00	<u>-</u>	0	\$0.0
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3138E93B4	AMERICAN HOME MORTGAGE SERVICING, INC.	1	\$151,676.79			\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$3,188,006.20			\$0.00	NA	11	\$0.0
Total		16	\$3,339,682.99	100%	0	\$0.00		0	\$0.0
3138E93C2	AMERICAN HOME MORTGAGE	3	\$664,146.53	17.91%	0	\$0.00	NA	0	\$0.0

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	SERVICING, INC.				Ш			Ц	
	Unavailable	11	\$3,044,353.44	82.09%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,708,499.97	100%	0	\$0.00		0	\$0.0
3138E93D0	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$700,854.84	37.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,176,791.56	62.67%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,877,646.40	100%	0	\$0.00		0	\$0.0
3138E93E8	AMERICAN HOME MORTGAGE SERVICING, INC.	12	\$4,401,221.54	32.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$9,069,316.94	67.33%	0	\$0.00	NA	0	\$0.0
Total		42	\$13,470,538.48	100%	0	\$0.00		0	\$0.0
3138E93F5	AMERICAN HOME MORTGAGE SERVICING, INC.	3	\$656,970.68	36.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,146,765.24	63.58%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,803,735.92	100%	0	\$0.00		0	\$0.0
3138E93G3	Unavailable	50	\$15,730,412.94	100%	-	\$0.00	NA	0	\$0.0
Total		50	\$15,730,412.94	100%	0	\$0.00		0	\$0.0
3138E93H1	Unavailable	17	\$6,056,717.17	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$6,056,717.17	100%	0	\$0.00		0	\$0.0
3138E93J7	Unavailable	4	\$1,231,968.71	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,231,968.71	100%	0	\$0.00		0	\$0.0
3138E93K4	Unavailable	33	\$10,496,547.67	100%		\$0.00	NA	0	\$0.0
<u>Total</u>		33	\$10,496,547.67	100%	0	\$0.00		0	\$0.0
3138E93L2	Unavailable	117	\$36,602,912.70	100%	0	\$0.00	NA	0	\$0.0
Total		117	\$36,602,912.70	100%	0	\$0.00		0	\$0.0
3138E93M0	Unavailable	23	\$6,235,055.99	100%	-	\$0.00	NA	-	\$0.0
Total		23	\$6,235,055.99	100%	0	\$0.00		0	\$0.0
3138E93N8	Unavailable	6	\$1,150,991.49	100%	\vdash	\$0.00			\$0.0
Total		6	\$1,150,991.49	100%	0	\$0.00		0	\$0.0
3138E93P3	Unavailable	17	\$4,432,048.10	100%	_	\$0.00		\boldsymbol{T}	\$0.0
Total		17	\$4,432,048.10	100%	0	\$0.00		0	\$0.0
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3138E93Q1	Unavailable	45	\$9,374,355.00	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,374,355.00	100%	0	\$0.00		0	\$0.0
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3138E93R9	Unavailable	64	\$14,495,099.55	100%	0	\$0.00			
Total		64	\$14,495,099.55	100%	0	\$0.00		0	\$0.0
2129E0287	Unavailable	73	\$22.756.500.18	100%	Λ	\$0.00	NIA	Λ	\$0.0
3138E93S7	Unavailable	73	\$23,756,500.18 \$23,756,500.18		-	\$0.00 \$0.00		0	
Total		13	\$25,750,500.18	100%	V	\$0.00		υ	<u> </u>
3138E93T5	Unavailable	36	\$11,125,019.99	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$11,125,019.99	100%	0	\$0.00		0	\$0.0
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3138E93U2	Unavailable	33	\$2,909,037.22	100%	-	\$0.00		\boldsymbol{T}	
Total		33	\$2,909,037.22	100%	V	\$0.00		0	\$0.0
3138E93V0	Unavailable	18	\$2,156,210.83	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,156,210.83	100%	0	\$0.00		0	
3138E93W8	Unavailable	42	\$5,905,897.18	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$5,905,897.18	100%	0	\$0.00		0	\$0.0
3138E93X6	Unavailable	53	\$8,669,962.82	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,669,962.82	100%	0	\$0.00		0	
2120502774	** '111	21	¢1 024 045 2 0	1000	_	Φ0.00	27.4	_	Φ0.0
3138E93Y4	Unavailable	21	\$1,834,045.29	100%	++	\$0.00		$\boldsymbol{\vdash}$	
Total		21	\$1,834,045.29	100%	U	\$0.00		0	\$0.0
3138E93Z1	Unavailable	17	\$2,161,947.18	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,161,947.18	100%	0	\$0.00		0	\$0.0
3138E94A5	Unavailable	22	\$3,527,897.30	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ollavallable	22	\$3,527,897.30		-	\$0.00 \$ 0.00		0	\$0.0 \$0.0
Total			ψ5,521,051.50	100 /0		ψ 0.00		U	Ψ0.0
3138E94B3	Unavailable	16	\$1,408,270.97	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,408,270.97	100%	0	\$0.00		0	\$0.0
2129E04C1	Have:labla	112	¢25 140 100 10	100%	0	\$0.00	NT A	0	<u> </u>
3138E94C1 Total	Unavailable	112	\$35,149,190.10 \$35,149,190.10		-	\$0.00 \$0.00		0	
1 0141		112	ψυυ,1 -7 ,170.10	100 70	V	φ υ.υ υ		۷	φυ.υ
3138E94D9	Unavailable	18	\$5,995,994.92	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,995,994.92	100%	0	\$0.00		0	\$0.0
3138E94E7	Unavailable	40	\$13,144,731.87	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$13,144,731.87	100%	_	\$0.00		0	
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3138E94F4	Unavailable	13	\$3,523,634.13	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,523,634.13	100%	0	\$0.00		0	\$0.0
								Ц	
3138E94G2	Unavailable	23	\$7,826,708.94			\$0.00	NA		
Total		23	\$7,826,708.94	100%	0	\$0.00		0	\$0.0
3138E94H0	Unavailable	17	\$4,630,875.76	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	Unavanable	17	\$4,630,875.76			\$0.00 \$0.00	INA	0	
Total		17	\$ 4 ,030,673.70	100 %	U	φυ.υυ		U	\$0.0
3138E94J6	Unavailable	32	\$8,568,114.87	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,568,114.87	100%	0	\$0.00		0	\$0.0
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3138E94K3	Unavailable	6	\$2,064,923.00		\vdash	\$0.00	NA		
Total		6	\$2,064,923.00	100%	U	\$0.00		0	\$0.0
3138E94L1	Unavailable	14	\$3,056,365.06	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,056,365.06	100%	0	\$0.00		0	\$0.0
3138E94M9	Unavailable	7	\$1,944,746.58	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,944,746.58	100%	0	\$0.00		0	\$0.0
3138E94N7	Unavailable	52	\$15,570,125.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	52	\$15,570,125.00		\vdash	\$0.00	1171	0	
Total		- 52	Ψ10,070,120.00	100 /0		ψ0.00		Ü	φοιο
3138E94Q0	Unavailable	25	\$6,428,819.17	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,428,819.17	100%	0	\$0.00		0	\$0.0
2129E04T4	Unavailabla	10	\$3,070,662.31	100%	0	\$0.00	NI A	Λ	<u> </u>
3138E94T4 Total	Unavailable	10 10	\$3,070,662.31	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		10	\$5,070,002.51	100 %	U	φυ.υυ		U	\$0.0
3138E94V9	Unavailable	4	\$1,353,955.43	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,353,955.43	100%	0	\$0.00		0	\$0.0
3138E94W7	Unavailable	4	\$1,053,155.94	100%	-	\$0.00	NA	-	\$0.0
Total		4	\$1,053,155.94	100%	0	\$0.00		0	\$0.0
3138E94X5	Unavailable	5	\$1,799,776.30	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5	\$1,799,776.30			\$0.00		0	\$0.0
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3138E94Y3	Unavailable	18	\$4,939,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,939,550.00	100%	0	\$0.00		0	\$0.0
3138E94Z0	Unavailable	13	\$2,700,047.07	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	13	\$2,700,047.07 \$2,700,047.07	100%	_	\$0.00		0	
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3138E95A4	Unavailable	11	\$2,409,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		11			+ +	\$0.00		0	
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3138E95B2	Unavailable	15	\$3,335,018.21	100%		\$0.00	NA		
Total		15	\$3,335,018.21	100%	0	\$0.00		0	\$0.0
3138E96Q8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,005,315.25	100%	0	\$0.00	NA	.0	\$0.0
Total		15	\$4,005,315.25	100%	0	\$0.00		0	\$0.0
3138E9A26	WELLS FARGO BANK, N.A.	128	. , ,		Ш.	\$0.00	NA	$\perp \perp$	
	Unavailable	300	1 1	67.57%	-	\$0.00	NA	77	
Total		428	\$112,799,817.09	100%	0	\$0.00		0	\$0.0
3138E9A34	WELLS FARGO BANK, N.A.	10	. , ,	19.6%		\$0.00	NA	Ш	
	Unavailable	41			-	\$0.00	NA	0	
Total		51	\$13,045,683.81	100%	0	\$0.00		0	\$0.0
3138E9A42	WELLS FARGO	5	\$887,205.40	55.93%		\$0.00	NA		\$0.0
51301371.2	BANK, N.A.		·		Ш			11	
Total	Unavailable	3 8			-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai			\$1,500,100.04	100 /0	+	Φυ.υυ		+	φυ.υ
3138E9AD2	WELLS FARGO BANK, N.A.	156	\$46,146,714.11	92.25%	Ш	\$0.00	NA	11	
	Unavailable	14	†			\$0.00	NA		
Total		170	\$50,021,455.37	100%	0	\$0.00		0	\$0.0
3138E9AE0	WELLS FARGO BANK, N.A.	213	. , ,		Ш.	\$0.00	NA	.0	\$0.0
	Unavailable	9			-	\$0.00	NA	0	
Total		222	\$65,567,631.28	100%	0	\$0.00		0	\$0.0
3138E9AF7	WELLS FARGO BANK, N.A.	226	, ,		Ш	\$0.00	NA	₩	\$0.0
	Unavailable	3	1		-	\$0.00	NA		
Total		229	\$69,567,550.58	100%	0	\$0.00		0	\$0.0
3138E9AG5	WELLS FARGO BANK, N.A.	165	\$49,795,935.31	98.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$605,331.19	1.2%	0	\$0.00	NA	0	\$0.0
Total		168	\$50,401,266.50	100%	0	\$0.00		0	

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	WELLS FARGO					40.00			
3138E9AH3	BANK, N.A.	228	\$65,237,343.58	93.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,447,755.41	6.38%	0	\$0.00	NA	0	\$0.0
Total		246	\$69,685,098.99	100%	0	\$0.00		0	\$0.0
3138E9AJ9	WELLS FARGO BANK, N.A.	64	\$20,061,292.92	100%	0	\$0.00	NA	0	\$0.0
Total	B711 (11, 1 (.7).	64	\$20,061,292.92	100%	0	\$0.00		0	\$0.0
	WELLS FARGO					+		H	
3138E9AK6	BANK, N.A.	96	\$27,975,982.88	92.7%		\$0.00	NA	Щ	\$0.0
	Unavailable	8	\$2,204,564.83	7.3%	0	\$0.00	NA	0	\$0.0
<u>Total</u>		104	\$30,180,547.71	100%	0	\$0.00		0	\$0.0
3138E9AL4	WELLS FARGO BANK, N.A.	49	\$13,941,700.13	97.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$374,909.04	2.62%	0	\$0.00	NA	0	\$0.0
Total		50	\$14,316,609.17	100%	0	\$0.00		0	\$0.0
3138E9AM2	WELLS FARGO BANK, N.A.	181	\$52,795,376.88	84.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,632,279.53	15.43%	0	\$0.00	NA	0	\$0.0
Total		214	\$62,427,656.41	100%	0	\$0.00		0	\$0.0
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3138E9AN0	WELLS FARGO BANK, N.A.	214	\$50,245,244.41	100%	0	\$0.00	NA	0	\$0.0
Total		214	\$50,245,244.41	100%	0	\$0.00		0	\$0.0
3138E9AP5	WELLS FARGO	149	\$35,130,809.37	100%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.							0	
Total		149	\$35,130,809.37	100%	U	\$0.00		U	\$0.0
3138E9AQ3	WELLS FARGO BANK, N.A.	455	\$108,324,951.94	100%	0	\$0.00	NA	0	\$0.0
Total	,	455	\$108,324,951.94	100%	0	\$0.00		0	\$0.0
2120E0AD1	WELLS FARGO	17	¢2 701 100 05	1000	0	ΦΩ ΩΩ	NT A		ቀለ ለ
3138E9AR1	BANK, N.A.	17	\$3,781,100.95	100%		\$0.00	NA	Щ	\$0.0
Total		17	\$3,781,100.95	100%	0	\$0.00		0	\$0.0
3138E9AS9	WELLS FARGO BANK, N.A.	16	\$8,335,398.99	8.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$91,660,946.42	91.66%	0	\$0.00	NA	0	\$0.0

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3138E9AT7	WELLS FARGO BANK, N.A.	32	\$17,116,125.71	16.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	156	\$83,809,618.14	83.04%	0	\$0.00	NA	0	\$0.0
Total		188	\$100,925,743.85	100%	0	\$0.00		0	\$0.0
3138E9AU4	WELLS FARGO	122	\$25,994,728.21	100%	0	\$0.00	NA	0	\$0.0
Total	BANK, N.A.	122	\$25,994,728.21	100%	U	\$0.00		0	\$0.0
Total		122	Ψ25,774,720.21	100 /6	v	ψ0.00		U	Ψ0.0
3138E9AV2	WELLS FARGO BANK, N.A.	11	\$2,183,848.03	100%	0	\$0.00	NA	0	\$0.0
Total	211111111111111111111111111111111111111	11	\$2,183,848.03	100%	0	\$0.00		0	\$0.0
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3138E9AW0	WELLS FARGO BANK, N.A.	376	\$103,387,512.30	32.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	806	\$212,835,641.23	67.31%	_	\$0.00	NA	_	
Total		1,182	\$316,223,153.53	100%	0	\$0.00		0	\$0.0
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3138E9AX8	WELLS FARGO BANK, N.A.	47	\$12,176,402.44	20.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	176	\$46,557,592.42	79.27%	U	\$0.00	NA	n	\$0.0
Total	Onu vanaoio	223	\$58,733,994.86	100%		\$0.00	11/1	0	
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3138E9AY6	WELLS FARGO BANK, N.A.	9	\$2,216,561.11	33.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,335,022.51	66.17%		\$0.00	NA	0	\$0.0
Total		26	\$6,551,583.62	100%	0	\$0.00		0	\$0.0
	WELLGEARGO	 			H			H	
3138E9AZ3	WELLS FARGO BANK, N.A.	575	\$157,409,961.91	28.93%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	1,441	\$386,726,354.74	71.07%	0	\$0.00	NA	0	\$0.0
Total		2,016	\$544,136,316.65	100%		\$0.00		0	
3138E9CD0	STERLING SAVINGS	27	\$2,074,471.55	100%	0	\$0.00	NA	0	\$0.0
Total	BANK	27	\$2,074,471.55	100%		\$0.00		0	
1 Utai		21	Ψ 2 ,U/4,4/1.33	100%	V	φυ.υυ		U	\$0.0
2120E0GE0	STERLING SAVINGS	1.4	¢1 (04 710 00	1000	_	ΦΩ ΩΩ	7 . T. A	_	ΦΟ Ο
3138E9CE8	BANK	14	\$1,684,710.00	100%	U	\$0.00	NA	U	\$0.0
Total		14	\$1,684,710.00	100%	0	\$0.00		0	\$0.0
	OTEDI INO CAMBICO				H			H	
3138E9CF5	STERLING SAVINGS BANK	18	\$2,487,912.00	100%	0	\$0.00	NA	0	\$0.0
Total	D/11/11	18	\$2,487,912.00	100%	0	\$0.00		0	\$0.0
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3138E9CG3	STERLING SAVINGS BANK	21	\$3,415,235.00	100%	0	\$0.00	NA	0	\$0.0

Total		21	\$3,415,235.00	100%	0	\$0.00		0	\$0.0
	STERLING SAVINGS				$oxed{+}$			\vdash	
3138E9CH1	BANK	156	\$45,931,500.07	100%	0	\$0.00	NA	0	\$0.0
Total		156	\$45,931,500.07	100%	0	\$0.00		0	\$0.0
3138E9CJ7	STERLING SAVINGS BANK	17	\$1,511,701.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,511,701.00	100%	0	\$0.00		0	\$0.0
3138E9CK4	STERLING SAVINGS BANK	16	\$2,295,278.34	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,295,278.34	100%	0	\$0.00		0	\$0.0
3138E9CL2	STERLING SAVINGS BANK	12	\$2,650,460.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,650,460.00	100%	0	\$0.00		0	\$0.0
3138E9CM0	STERLING SAVINGS BANK	18	\$5,669,757.90	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,669,757.90	100%	0	\$0.00		0	\$0.0
3138E9CN8	STERLING SAVINGS BANK	13	\$1,243,567.52	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,243,567.52	100%	0	\$0.00		0	\$0.0
3138E9CP3	STERLING SAVINGS BANK	3	\$1,015,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,015,850.00	100%	0	\$0.00		0	\$0.0
3138E9E97	BANK OF AMERICA, N.A.	33	\$3,220,112.39	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$3,220,112.39	100%	0	\$0.00		0	\$0.0
3138E9F21	BANK OF AMERICA, N.A.	50	\$12,060,196.53	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$12,060,196.53	100%	0	\$0.00		0	\$0.0
3138E9F39	BANK OF AMERICA, N.A.	48	\$13,126,242.04	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$13,126,242.04	100%	0	\$0.00		0	\$0.0
3138E9F47	BANK OF AMERICA, N.A.	19	\$4,972,798.48	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,972,798.48	100%	0	\$0.00		0	\$0.0
3138E9F54		81	\$21,019,973.72	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
Total	IV.A.	81	\$21,019,973.72	100%	0	\$0.00		0	\$0.0
3138E9F62	BANK OF AMERICA, N.A.	12	\$2,262,799.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,262,799.00	100%	0	\$0.00		0	\$0.0
3138E9F70	BANK OF AMERICA, N.A.	14	\$1,352,547.62	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,352,547.62	100%	0	\$0.00		0	\$0.0
3138E9F88	BANK OF AMERICA, N.A.	13	\$1,607,539.30	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,607,539.30	100%	0	\$0.00		0	\$0.0
3138E9F96	BANK OF AMERICA, N.A.	6	\$1,591,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,591,600.00	100%	0	\$0.00		0	\$0.0
3138E9FA3	BANK OF AMERICA, N.A.	41	\$6,649,825.73	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$6,649,825.73	100%	0	\$0.00		0	\$0.0
3138E9FB1	BANK OF AMERICA, N.A.	31	\$3,650,123.52	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,650,123.52	100%	0	\$0.00		0	\$0.0
3138E9FC9	BANK OF AMERICA, N.A.	51	\$11,849,082.94	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$11,849,082.94	100%	0	\$0.00		0	\$0.0
3138E9FD7	BANK OF AMERICA, N.A.	5	\$1,316,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,316,425.00	100%	0	\$0.00		0	\$0.0
3138E9FE5	BANK OF AMERICA, N.A.	11	\$2,869,945.14	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,869,945.14	100%	0	\$0.00		0	\$0.0
3138E9FF2	BANK OF AMERICA, N.A.	33	\$8,060,963.03	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,060,963.03	100%	0	\$0.00		0	\$0.0
3138E9FG0	BANK OF AMERICA, N.A.	24	\$6,100,130.85	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,100,130.85	100%	0	\$0.00		0	\$0.0

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3138E9FH8	BANK OF AMERICA,	101	\$25,242,927.36	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	101	\$25,242,927.36	100%	0	\$0.00		0	\$0.0
3138E9FJ4	BANK OF AMERICA, N.A.	60	\$16,389,202.64	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$16,389,202.64	100%	0	\$0.00		0	\$0.0
3138E9FK1	BANK OF AMERICA, N.A.	67	\$4,529,550.13	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$4,529,550.13	100%	0	\$0.00		0	\$0.0
3138E9FL9	BANK OF AMERICA, N.A.	83	\$8,077,266.69	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$8,077,266.69	100%	0	\$0.00		0	\$0.0
3138E9FM7	BANK OF AMERICA, N.A.	38	\$8,066,374.46	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,066,374.46	100%	0	\$0.00		0	\$0.0
3138E9FN5	BANK OF AMERICA, N.A.	43	\$5,045,873.20	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$5,045,873.20	100%	0	\$0.00		0	\$0.0
3138E9FP0	BANK OF AMERICA, N.A.	66	\$9,079,003.00	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$9,079,003.00	100%	0	\$0.00		0	\$0.0
3138E9FQ8	BANK OF AMERICA, N.A.	74	\$16,157,418.01	100%	Ш	\$0.00	NA	Ш	
Total		74	\$16,157,418.01	100%	0	\$0.00		0	\$0.0
3138E9FR6	BANK OF AMERICA, N.A.	81	\$20,150,800.75	100%	0	\$0.00	NA	Ш	
Total		81	\$20,150,800.75	100%	0	\$0.00		0	\$0.0
3138E9FS4	BANK OF AMERICA, N.A.	26	\$7,026,978.33	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,026,978.33	100%	0	\$0.00		0	\$0.0
3138E9FT2	BANK OF AMERICA, N.A.	15	\$3,011,915.62	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,011,915.62	100%	0	\$0.00		0	\$0.0
3138E9FU9	BANK OF AMERICA, N.A.	53	\$5,048,239.93	100%	0	\$0.00	NA	0	\$0.0

Total		53	\$5,048,239.93	100%	0	\$0.00		0	\$0.0
	BANK OF AMERICA,							H	
3138E9FV7	N.A.	37	\$5,030,766.21	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,030,766.21	100%	0	\$0.00		0	\$0.0
3138E9FW5	BANK OF AMERICA, N.A.	23	\$6,026,375.36	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,026,375.36	100%	0	\$0.00		0	\$0.0
3138E9FX3	BANK OF AMERICA, N.A.	18	\$5,013,024.43	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,013,024.43	100%	0	\$0.00		0	\$0.0
3138E9FY1	BANK OF AMERICA, N.A.	24	\$5,019,636.87	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,019,636.87	100%	0	\$0.00		0	\$0.0
3138E9FZ8	BANK OF AMERICA, N.A.	29	\$7,027,287.56	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$7,027,287.56	100%	0	\$0.00		0	\$0.0
3138E9G20	BANK OF AMERICA, N.A.	34	\$4,009,447.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,009,447.00	100%	0	\$0.00		0	\$0.0
3138E9G38	BANK OF AMERICA, N.A.	44	\$12,005,531.35	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$12,005,531.35	100%	0	\$0.00		0	\$0.0
3138E9G46	BANK OF AMERICA, N.A.	50	\$5,000,096.34	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,000,096.34	100%	0	\$0.00		0	\$0.0
3138E9G53	BANK OF AMERICA, N.A.	5	\$1,003,310.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,003,310.00	100%	0	\$0.00		0	\$0.0
3138E9G61	BANK OF AMERICA, N.A.	12	\$2,003,440.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,003,440.00	100%	0	\$0.00		0	\$0.0
3138E9G79	BANK OF AMERICA, N.A.	23	\$5,630,950.78	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,630,950.78	100%	0	\$0.00		0	\$0.0
3138E9G87		6	\$2,002,819.00	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
Total		6	\$2,002,819.00	100%	0	\$0.00		0	\$0.0
3138E9G95	BANK OF AMERICA, N.A.	20	\$5,043,327.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,043,327.00	100%	0	\$0.00		0	\$0.0
3138E9GA2	BANK OF AMERICA, N.A.	9	\$2,173,670.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,173,670.00	100%	0	\$0.00		0	\$0.0
3138E9GB0	BANK OF AMERICA, N.A.	7	\$1,310,534.15	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,310,534.15	100%	0	\$0.00		0	\$0.0
3138E9GC8	BANK OF AMERICA, N.A.	24	\$5,689,142.68	100%	0	\$0.00	NA	О	\$0.0
Total		24	\$5,689,142.68	100%	0	\$0.00		0	\$0.0
3138E9GD6	BANK OF AMERICA, N.A.	21	\$5,703,656.74	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,703,656.74	100%	0	\$0.00		0	\$0.0
3138E9GE4	BANK OF AMERICA, N.A.	32	\$7,049,334.51	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$7,049,334.51	100%	0	\$0.00		0	\$0.0
3138E9GF1	BANK OF AMERICA, N.A.	50	\$5,035,132.71	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$5,035,132.71	100%	0	\$0.00		0	\$0.0
3138E9GG9	BANK OF AMERICA, N.A.	17	\$5,019,907.49	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,019,907.49	100%	0	\$0.00		0	\$0.0
3138E9GH7	BANK OF AMERICA, N.A.	20	\$5,034,019.30	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,034,019.30	100%	0	\$0.00		0	\$0.0
3138E9GJ3	BANK OF AMERICA, N.A.	29	\$4,002,839.43	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,002,839.43	100%	0	\$0.00		0	\$0.0
3138E9GK0	BANK OF AMERICA, N.A.	49	\$10,013,294.10	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$10,013,294.10	100%	0	\$0.00		0	\$0.0

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3138E9GL8	BANK OF AMERICA,	56	\$15,080,303.00	100%	0	\$0.00	NA	. 0	\$0.0
Total	N.A.	56	\$15,080,303.00	100%	0	\$0.00		0	\$0.0
3138E9GM6	BANK OF AMERICA, N.A.	35	\$8,041,834.99	100%	0	\$0.00	NA	. 0	\$0.0
Total		35	\$8,041,834.99	100%	0	\$0.00		0	\$0.0
3138E9GN4	BANK OF AMERICA, N.A.	31	\$7,017,277.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		31	\$7,017,277.00	100%	0	\$0.00		0	\$0.0
3138E9GP9	BANK OF AMERICA, N.A.	20	\$5,012,290.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$5,012,290.00	100%	0	\$0.00		0	\$0.0
3138E9GQ7	BANK OF AMERICA, N.A.	11	\$1,554,069.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		11	\$1,554,069.00	100%	0	\$0.00		0	\$0.0
3138E9GR5	BANK OF AMERICA, N.A.	16	\$1,097,818.68	100%	0	\$0.00	NA	. 0	\$0.0
Total		16	\$1,097,818.68	100%	0	\$0.00		0	\$0.0
3138E9GS3	BANK OF AMERICA, N.A.	14	\$2,681,108.50	100%	0	\$0.00	NA	. 0	\$0.0
Total		14	\$2,681,108.50	100%	0	\$0.00		0	\$0.0
3138E9GT1	BANK OF AMERICA, N.A.	19	\$4,187,063.38	100%	Ш	\$0.00	NA	Ш	
Total		19	\$4,187,063.38	100%	0	\$0.00		0	\$0.0
3138E9GU8	BANK OF AMERICA, N.A.	8	\$1,663,350.00	100%	0	\$0.00	NA	Ш	
Total		8	\$1,663,350.00	100%	0	\$0.00		0	\$0.0
3138E9GV6	BANK OF AMERICA, N.A.	42	\$10,003,016.00	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$10,003,016.00	100%	0	\$0.00		0	\$0.0
3138E9GW4	BANK OF AMERICA, N.A.	26	\$6,041,125.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,041,125.00	100%	0	\$0.00		0	\$0.0
3138E9GX2	BANK OF AMERICA, N.A.	35	\$8,003,653.00	100%	0	\$0.00	NA	.0	\$0.0

Total		35	\$8,003,653.00	100%	0	\$0.00		0	\$0.0
2120E0CV0	BANK OF AMERICA,	20	¢5 014 402 00	1000		\$0.00	RT A		
3138E9GY0	N.A.	20	\$5,014,403.00	100%		\$0.00	NA	Щ	\$0.0
Total		20	\$5,014,403.00	100%	0	\$0.00		0	\$0.0
3138E9GZ7	BANK OF AMERICA, N.A.	21	\$5,045,660.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,045,660.00	100%	0	\$0.00		0	\$0.0
3138Е9Н29	BANK OF AMERICA, N.A.	54	\$6,299,862.69	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$6,299,862.69	100%	0	\$0.00		0	\$0.0
3138E9H37	BANK OF AMERICA, N.A.	21	\$4,519,501.08	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,519,501.08	100%	0	\$0.00		0	\$0.0
3138E9H45	BANK OF AMERICA, N.A.	20	\$2,372,485.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,372,485.00	100%	0	\$0.00		0	\$0.0
3138E9H52	BANK OF AMERICA, N.A.	35	\$4,819,801.85	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,819,801.85	100%	0	\$0.00		0	\$0.0
3138E9H60	BANK OF AMERICA, N.A.	9	\$1,071,857.12	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,071,857.12	100%	0	\$0.00		0	\$0.0
3138E9H78	BANK OF AMERICA, N.A.	34	\$4,536,530.51	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,536,530.51	100%	0	\$0.00		0	\$0.0
3138Е9Н86	BANK OF AMERICA, N.A.	27	\$4,426,404.04	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,426,404.04	100%	0	\$0.00		0	\$0.0
3138E9H94	BANK OF AMERICA, N.A.	8	\$1,089,864.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,089,864.00	100%	0	\$0.00		0	\$0.0
3138E9HA1	BANK OF AMERICA, N.A.	51	\$7,012,066.10	100%	0	\$0.00	NA	0	\$0.0
Total		51	\$7,012,066.10	100%	0	\$0.00		0	\$0.0
3138E9HB9		74	\$5,011,563.41	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
Total	IV.A.	74	\$5,011,563.41	100%	0	\$0.00		0	\$0.0
3138E9HC7	BANK OF AMERICA, N.A.	43	\$10,003,984.09	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,003,984.09	100%	0	\$0.00		0	\$0.0
3138E9HD5	BANK OF AMERICA, N.A.	33	\$8,037,448.57	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$8,037,448.57	100%	0	\$0.00		0	\$0.0
3138Е9НЕ3	BANK OF AMERICA, N.A.	95	\$25,005,490.00	100%	0	\$0.00	NA	0	\$0.0
Total		95	\$25,005,490.00	100%	0	\$0.00		0	\$0.0
3138E9HF0	BANK OF AMERICA, N.A.	20	\$4,003,443.02	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,003,443.02	100%	0	\$0.00		0	\$0.0
3138E9HG8	BANK OF AMERICA, N.A.	53	\$3,508,596.66	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$3,508,596.66	100%	0	\$0.00		0	\$0.0
3138Е9НН6	BANK OF AMERICA, N.A.	7	\$1,535,835.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,535,835.00	100%	0	\$0.00		0	\$0.0
3138Е9НЈ2	BANK OF AMERICA, N.A.	124	\$7,996,648.49	100%	0	\$0.00	NA	0	\$0.0
Total		124	\$7,996,648.49	100%	0	\$0.00		0	\$0.0
3138Е9НК9	BANK OF AMERICA, N.A.	17	\$4,236,347.85	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,236,347.85	100%	0	\$0.00		0	\$0.0
3138E9HL7	BANK OF AMERICA, N.A.	38	\$2,416,974.37	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$2,416,974.37	100%	0	\$0.00		0	\$0.0
3138Е9НМ5	BANK OF AMERICA, N.A.	23	\$5,002,031.48	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,002,031.48	100%	0	\$0.00		0	\$0.0
3138E9HN3	BANK OF AMERICA, N.A.	21	\$1,275,218.21	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,275,218.21	100%	0	\$0.00		0	\$0.0

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3138E9HP8	BANK OF AMERICA,	6	\$1,133,177.11	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	6	\$1,133,177.11	100%	Ш	\$0.00		0	
3138E9HQ6	BANK OF AMERICA, N.A.	52	\$5,179,503.88	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,179,503.88	100%	0	\$0.00		0	\$0.0
3138E9HR4	BANK OF AMERICA, N.A.	5	\$1,265,080.25	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,265,080.25	100%	0	\$0.00		0	\$0.0
3138E9HS2	BANK OF AMERICA, N.A.	43	\$4,004,138.59	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,004,138.59	100%	0	\$0.00		0	\$0.0
3138E9HT0	BANK OF AMERICA, N.A.	16	\$2,732,113.36	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,732,113.36	100%	0	\$0.00		0	\$0.0
3138E9HU7	BANK OF AMERICA, N.A.	20	\$1,885,711.93	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,885,711.93	100%	0	\$0.00		0	\$0.0
3138E9HV5	BANK OF AMERICA, N.A.	8	\$1,726,751.56	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,726,751.56	100%	0	\$0.00		0	\$0.0
3138E9HW3	BANK OF AMERICA, N.A.	5	\$1,325,031.04	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,325,031.04	100%	0	\$0.00		0	\$0.0
3138E9HX1	BANK OF AMERICA, N.A.	56	\$14,095,721.18	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$14,095,721.18	100%	0	\$0.00		0	\$0.0
3138E9HY9	BANK OF AMERICA, N.A.	35	\$4,129,693.34	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,129,693.34	100%	0	\$0.00		0	\$0.0
3138E9HZ6	BANK OF AMERICA, N.A.	77	\$19,016,289.48	100%	0	\$0.00	NA	0	\$0.0
Total		77	\$19,016,289.48	100%	0	\$0.00		0	\$0.0
3138E9J27	USAA DIRECT DELIVERY	59	\$5,799,402.66	100%	0	\$0.00	NA	0	\$0.0

T-4-1		50	\$5.700.402.CC	1000		\$0.00		T	Φ0.0
Total	!	59	\$5,799,402.66	100%	U	\$0.00	<u> </u>	0	\$0.0
3138E9J35	USAA DIRECT DELIVERY	45	\$5,341,283.75	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$5,341,283.75	100%	0	\$0.00		0	\$0.0
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3138E9J43	USAA DIRECT DELIVERY	52	\$7,174,896.63		Ш			_	
Total		52	\$7,174,896.63	100%	0	\$0.00		0	\$0.0
	USAA DIRECT	 			${f H}$		<u> </u>	+	
3138E9J50	DELIVERY	44	\$7,146,337.44	100%	0	\$0.00	NA	. 0	\$0.0
Total		44	\$7,146,337.44	100%	0	\$0.00	<u> </u>	0	\$0.0
3138E9J68	USAA DIRECT DELIVERY	123	\$32,691,765.51	100%	0	\$0.00	NA	0	\$0.0
Total	DIDITINI	123	\$32,691,765.51	100%	0	\$0.00		0	\$0.0
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3138E9J76	USAA DIRECT DELIVERY	29	\$2,605,082.82	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,605,082.82	100%	0	\$0.00		0	\$0.0
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3138E9J84	USAA DIRECT DELIVERY	19	\$2,547,422.00	100%	0	\$0.00	NA	0	
Total		19	\$2,547,422.00	100%	0	\$0.00		0	\$0.0
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3138E9J92	USAA DIRECT DELIVERY	112	\$26,675,220.56		Ш	·	NA		
Total		112	\$26,675,220.56	100%	0	\$0.00	<u> </u>	0	\$0.0
3138E9JA9	BANK OF AMERICA, N.A.	10	\$1,238,153.31	100%	0	\$0.00	NA	0	\$0.0
Total	μν.Δ.	10	\$1,238,153.31	100%	0	\$0.00	,	0	\$0.0
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3138E9JB7	BANK OF AMERICA, N.A.	34	\$5,545,030.04	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,545,030.04	100%	0	\$0.00		0	\$0.0
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3138E9JR2	USAA DIRECT DELIVERY	18	\$2,432,316.92	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,432,316.92	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138E9JS0	USAA DIRECT DELIVERY	42	\$11,028,037.24		Ш	·			
Total		42	\$11,028,037.24	100%	0	\$0.00	<u> </u>	0	\$0.0
21200000		70	Φ5 400 750 22	1000/-	Н	ΦΩ ΩΩ	NIA	1	\$0.0
3138E9JT8	l '	79	\$5,499,759.23	100%	ΙU	\$0.00	NA	·Ιυ	\$0.0

	USAA DIRECT								l
TD 4.1	DELIVERY	70	Φ5 400 550 22	1000		Φ0.00			Φ0.0
Total		79	\$5,499,759.23	100%	U	\$0.00		0	\$0.0
3138E9JU5	USAA DIRECT DELIVERY	92	\$8,973,404.21	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$8,973,404.21	100%	0	\$0.00		0	\$0.0
3138E9JV3	USAA DIRECT DELIVERY	66	\$7,808,232.95	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$7,808,232.95	100%	0	\$0.00		0	\$0.0
3138E9JW1	USAA DIRECT DELIVERY	108	\$14,766,443.59	100%	0	\$0.00	NA	0	\$0.0
Total		108	\$14,766,443.59	100%	0	\$0.00		0	\$0.0
3138E9JX9	USAA DIRECT DELIVERY	82	\$13,243,771.53	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$13,243,771.53	100%	0	\$0.00		0	\$0.0
3138E9JY7	USAA DIRECT DELIVERY	547	\$148,541,140.85	100%	0	\$0.00	NA	0	\$0.0
Total		547	\$148,541,140.85	100%	0	\$0.00		0	\$0.0
3138E9JZ4	USAA DIRECT DELIVERY	68	\$4,637,064.67	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$4,637,064.67	100%	0	\$0.00		0	\$0.0
3138E9K25	USAA DIRECT DELIVERY	36	\$5,879,524.00	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$5,879,524.00	100%	0	\$0.00		0	\$0.0
3138E9K33	USAA DIRECT DELIVERY	222	\$60,494,858.09	100%	0	\$0.00	NA	0	\$0.0
Total		222	\$60,494,858.09	100%	0	\$0.00		0	\$0.0
3138E9K41	USAA DIRECT DELIVERY	24	\$1,670,016.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,670,016.00	100%	0	\$0.00		0	\$0.0
3138E9K58	USAA DIRECT DELIVERY	20	\$1,920,326.22	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,920,326.22	100%	0	\$0.00		0	\$0.0
3138E9K66	USAA DIRECT DELIVERY	25	\$3,241,907.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,241,907.00	100%	0	\$0.00		0	\$0.0

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3138E9K74	USAA DIRECT	8	\$1,307,402.88	100%	0	\$0.00	NA	0	\$0.0
Total	DELIVERY	8	\$1,307,402.88	100%	Ш	\$0.00	1171	0	\$0.0
10tai		0	\$1,507,402.88	100%	U	\$0.00		V	\$0.0
3138E9K82	USAA DIRECT DELIVERY	54	\$14,733,402.00	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,733,402.00	100%	0	\$0.00		0	\$0.0
3138E9KA7	USAA DIRECT DELIVERY	83	\$5,794,714.93	100%	0	\$0.00	NA	0	\$0.0
Total		83	\$5,794,714.93	100%	0	\$0.00		0	\$0.0
3138E9KB5	USAA DIRECT DELIVERY	93	\$9,180,325.48	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$9,180,325.48	100%	0	\$0.00		0	\$0.0
3138E9KC3	USAA DIRECT DELIVERY	73	\$8,647,810.93	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$8,647,810.93	100%	0	\$0.00		0	\$0.0
3138E9KD1	USAA DIRECT DELIVERY	97	\$13,387,756.20	100%	0	\$0.00	NA	0	\$0.0
Total		97	\$13,387,756.20	100%	0	\$0.00		0	\$0.0
3138E9KE9	USAA DIRECT DELIVERY	82	\$13,342,265.20	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$13,342,265.20	100%	0	\$0.00		0	\$0.0
3138E9KF6	USAA DIRECT DELIVERY	216	\$54,513,935.20	100%	0	\$0.00	NA	0	\$0.0
Total		216	\$54,513,935.20	100%	0	\$0.00		0	\$0.0
3138E9KG4	USAA DIRECT DELIVERY	34	\$2,237,187.07	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$2,237,187.07	100%	0	\$0.00		0	\$0.0
3138E9KH2	USAA DIRECT DELIVERY	24	\$2,312,814.76	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$2,312,814.76	100%	0	\$0.00		0	\$0.0
3138E9KJ8	USAA DIRECT DELIVERY	15	\$1,746,573.34	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,746,573.34	100%	0	\$0.00		0	\$0.0
3138E9KK5	USAA DIRECT DELIVERY	27	\$3,721,764.00	100%	0	\$0.00	NA	0	\$0.0

Total		27	\$3,721,764.00	100%	0	\$0.00		0	\$0.0
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3138E9KL3	USAA DIRECT DELIVERY	25	\$4,076,314.28	100%	0	\$0.00	NA	0	\$0.
Total		25	\$4,076,314.28	100%	0	\$0.00		0	\$0.
3138E9KM1	USAA DIRECT DELIVERY	18	\$4,666,342.98	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,666,342.98	100%	0	\$0.00		0	\$0.0
3138E9KN9	USAA DIRECT DELIVERY	11	\$1,733,708.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,733,708.00	100%	0	\$0.00		0	\$0.0
3138E9KP4	USAA DIRECT DELIVERY	16	\$1,111,016.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,111,016.00	100%	0	\$0.00		0	\$0.0
3138E9KQ2	USAA DIRECT DELIVERY	13	\$1,250,951.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,250,951.00	100%	0	\$0.00		0	\$0.0
3138E9KR0	USAA DIRECT DELIVERY	14	\$1,864,159.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,864,159.00	100%	0	\$0.00		0	\$0.0
3138E9KS8	USAA DIRECT DELIVERY	12	\$1,980,595.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,980,595.00	100%	0	\$0.00		0	\$0.0
3138E9KT6	USAA DIRECT DELIVERY	35	\$9,832,206.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,832,206.00	100%	0	\$0.00		0	\$0.0
3138E9KU3	USAA DIRECT DELIVERY	9	\$1,869,452.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,869,452.00	100%	0	\$0.00		0	\$0.0
3138E9KV1	USAA DIRECT DELIVERY	15	\$3,488,510.30	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,488,510.30	100%	0	\$0.00		0	\$0.0
3138E9KW9	USAA DIRECT DELIVERY	32	\$2,181,157.00	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,181,157.00	100%	0	\$0.00		0	\$0.0
3138E9KX7		34	\$3,367,263.51	100%	0	\$0.00	NA	0	\$0.0

	USAA DIRECT DELIVERY			!			!		
Total		34	\$3,367,263.51	100%	0	\$0.00		0	\$0.0
3138E9KY5	USAA DIRECT DELIVERY	27	\$3,210,501.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,210,501.00	100%	0	\$0.00		0	\$0.0
3138E9KZ2	USAA DIRECT DELIVERY	37	\$5,082,042.05	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,082,042.05	100%	0	\$0.00		0	\$0.0
3138E9QW3	U.S. BANK N.A. Unavailable	29 49	\$4,304,075.00 \$11,183,933.32	27.79% 72.21%	++-	\$0.00 \$0.00	NA NA	1 1	\$0.0 \$0.0
Total	Ondvandos	78	\$15,488,008.32	100%		\$0.00		0	\$ 0.0
3138E9QX1	U.S. BANK N.A. Unavailable	12	\$1,813,585.00 \$4,375,365.07	29.3% 70.7%	_	\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	Onavanaole	32	\$6,188,950.07	100%		\$0.00	171.	0	\$0.0 \$0.0
3138E9R28 Total	RBS CITIZENS, NA	38 38	\$3,716,799.42 \$3,716,799.42	100% 100 %	-	\$0.00 \$0.00	NA	.0	\$0.0 \$0.0
3138E9R36 Total	RBS CITIZENS, NA	34 34	\$3,984,157.46 \$3,984,157.46			\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138E9R44	RBS CITIZENS, NA	54	\$7,350,498.02	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$7,350,498.02	100%		\$0.00		0	\$0.0
3138E9R51 Total	RBS CITIZENS, NA	49 49	\$7,958,622.73 \$7,958,622.73			\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138E9R69	RBS CITIZENS, NA	20	\$1,950,720.04			\$0.00	NA		\$0.0
Total		20	\$1,950,720.04	100%	0	\$0.00	!	0	\$0.0
3138E9R77 Total	RBS CITIZENS, NA	38 38	\$2,471,475.16 \$2,471,475.16			\$0.00 \$0.00	NA	. O	\$0.0 \$0. 0
3138E9R85	RBS CITIZENS, NA	23	\$2,702,641.63			\$0.00	NA	1 1	\$0.0
Total		23	\$2,702,641.63	100%	0	\$0.00		0	\$0.0
3138E9R93 Total	RBS CITIZENS, NA	33 33	\$4,563,633.55 \$4,563,633.55			\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138E9RE2	FIRST FEDERAL SAVINGS AND LOAN	53	\$10,417,064.46			\$0.00	NA		\$0.0

	ASSOCIATION OF CHARLESTON, SC								
	Unavailable	79	\$16,609,588.62	61.46%	, 0	\$0.00	NA	0	\$0.0
Total		132	\$27,026,653.08			\$0.00		0	\$0.0
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3138E9RF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$1,164,681.48	23.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$3,852,745.15	76.79%	0	\$0.00	NA	.0	\$0.0
Total		29	\$5,017,426.63	100%	0	\$0.00		0	\$0.0
3138E9RG7	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,207,979.78	86.67%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$339,527.61	13.33%	0	\$0.00	NA	.0	\$0.0
Total		18	\$2,547,507.39	100%	0	\$0.00		0	\$0.0
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3138E9RH5	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	19	\$2,693,690.00	28.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,843,247.14	71.76%	0	\$0.00	NA	0	\$0.0
Total		56	\$9,536,937.14			\$0.00		0	\$0.0
					П			П	
3138E9RT9	RBS CITIZENS, NA	169	\$34,623,353.80	100%	, 0	\$0.00	NA	0	\$0.0
Total		169	\$34,623,353.80		0	\$0.00		0	\$0.0
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3138E9RU6	RBS CITIZENS, NA	12	\$2,685,696.46		++	\$0.00	NA		\$0.0
Total		12	\$2,685,696.46	100%	0	\$0.00		0	\$0.0
3138E9RV4	RBS CITIZENS, NA	10	\$2,218,076.79	100%	10	\$0.00	NA		\$0.0
Total	TOO CITIZEN CO, 1.1.	10	\$2,218,076.79 \$2,218,076.79	100%	1 1	\$0.00		0	\$0.0
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3138E9RW2	RBS CITIZENS, NA	8	\$1,355,294.27	100%	, 0	\$0.00	NA	0	\$0.0
Total		8	\$1,355,294.27	100%		\$0.00		0	\$0.0
3138E9RX0	RBS CITIZENS, NA	192	\$53,084,745.03	100%		\$0.00	NA		\$0.0
Total	KDS CITIZEINS, 1971	192 1 92	\$53,084,745.03 \$53,084,745.03		+ + -	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
1 Otai		174	Φ33,00 1 ,713.00	100 /6		Φυ.υυ		+	ψυ•υ
3138E9RY8	RBS CITIZENS, NA	21	\$1,405,070.93	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,405,070.93		+	\$0.00		0	\$0.0
3138E9RZ5	RBS CITIZENS, NA	75	\$20,368,134.33		1 1	\$0.00	NA	.0	\$0.0
Total		75	\$20,368,134.33	100%	0	\$0.00		0	\$0.0

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3138E9SA9	RBS CITIZENS, NA	35	\$5,636,148.92	100%		\$0.00	NA	0	\$0.0
Total		35	\$5,636,148.92	100%	0	\$0.00		0	\$0.0
3138E9SB7	RBS CITIZENS, NA	9	\$2,144,100.70	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,144,100.70	100%	0	\$0.00		0_	\$0.0
3138E9T26	QUICKEN LOANS INC.	486	\$146,441,461.93	81.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$33,554,885.54		_	\$0.00	NA		\$0.0
Total		584	\$179,996,347.47	100%	0	\$0.00		0	\$0.0
3138E9T34	QUICKEN LOANS INC.	18	\$2,914,247.56	69.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,291,304.35			\$0.00	NA	_	\$0.0
Total		26	\$4,205,551.91	100%	0	\$0.00		0	\$0.0
3138E9T42	QUICKEN LOANS INC.	22	\$3,040,944.55	73.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,096,965.17	26.51%	-	\$0.00	NA	0	\$0.0
Total		30	\$4,137,909.72	100%	0	\$0.00		0	\$0.0
3138E9T59	QUICKEN LOANS INC.	10	\$1,167,187.82	62.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$704,108.66			\$0.00	NA	0	\$0.0
Total		16	\$1,871,296.48	100%	0	\$0.00		0	\$0.0
3138E9T67	QUICKEN LOANS INC.	20	\$1,953,417.69	79.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$517,990.57	20.96%		\$0.00	NA		\$0.0
Total		25	\$2,471,408.26	100%	0	\$0.00		0	\$0.0
3138E9T75	QUICKEN LOANS INC.	7	\$547,219.34	38.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$878,506.31	61.62%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,425,725.65	100%	0	\$0.00		0	\$0.0
3138E9T83	QUICKEN LOANS INC.	6	\$1,585,702.82	81.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$366,969.55			\$0.00	NA		\$0.0
Total		7	\$1,952,672.37	100%	0	\$0.00		0	\$0.0
3138E9T91	QUICKEN LOANS INC.	17	\$4,635,221.70	72.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,723,419.14	27.1%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,358,640.84	100%	0	\$0.00		0	\$0.0

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3138E9TR1	INC.	21	\$4,646,816.57	42.96%		\$0.00	NA		\$0.0
	Unavailable	23	\$6,168,921.58	57.04%	_	\$0.00	NA		\$0.0
Total		44	\$10,815,738.15	100%	0	\$0.00		0	\$0.0
3138E9TS9	QUICKEN LOANS INC.	20	\$1,901,138.47	90.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$193,778.80	9.25%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,094,917.27	100%	0	\$0.00		0	\$0.0
3138E9TT7	QUICKEN LOANS INC.	9	\$1,074,274.12	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,074,274.12	100%	0	\$0.00		0	\$0.0
3138E9TU4	QUICKEN LOANS INC.	7	\$1,125,684.78	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,125,684.78	100%	0	\$0.00		0	\$0.0
3138E9TV2	QUICKEN LOANS INC.	6	\$1,104,388.62	86.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$166,165.04	13.08%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,270,553.66	100%	0	\$0.00		0	\$0.0
3138E9TW0	QUICKEN LOANS INC.	8	\$1,748,156.23	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,748,156.23	100%	0	\$0.00		0	\$0.0
3138E9TX8	QUICKEN LOANS INC.	18	\$1,177,491.23	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,177,491.23	100%	0	\$0.00		0	\$0.0
3138E9TY6	QUICKEN LOANS INC.	12	\$1,147,202.18	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,147,202.18	100%	0	\$0.00		0	\$0.0
3138E9TZ3	QUICKEN LOANS INC.	6	\$1,439,847.41	22.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,031,078.34	77.75%	0	\$0.00	NA	0	\$0.0
Total		22	\$6,470,925.75	100%	0	\$0.00		0	\$0.0
3138E9U24	Unavailable	28	\$7,274,569.74	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,274,569.74	100%	0	\$0.00		0	\$0.0
3138E9U32	Unavailable	14	\$4,013,479.73	100%	0	\$0.00	NA	-	\$0.0
Total		14	\$4,013,479.73	100%	0	\$0.00		0	\$0.0

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3138E9U40	FREEDOM MORTGAGE CORP	2	\$330,945.55	25.64%	0	\$0.00	NA	0	\$0.0
	MORTGAGE CORP. Unavailable	4	\$959,565.88	74.36%		\$0.00	NA	Ш	\$0.0
Total	Oliavaliaoic	6	\$1,290,511.43	100%	_	\$0.00	IVA	0	\$0.0 \$0.0
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3138E9U57	FREEDOM MORTGAGE CORP.	2	\$418,488.57	15.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,216,459.90	84.12%	_	\$0.00	NA	0	\$0.0
Total		12	\$2,634,948.47	100%	0	\$0.00		0	\$0.0
3138E9U65	Unavailable	5	\$1,143,399.68	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	5	\$1,143,399.68	100%		\$0.00	11/1	0	\$0.0
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3138E9U73	FREEDOM MORTGAGE CORP.	4	\$444,937.34	23.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,417,499.93	76.11%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,862,437.27	100%	0	\$0.00		0	\$0.0
3138E9U81	Unavailable	10	\$1,883,961.95	100%	0	\$0.00	NA	0	\$0.0
Total	Unavanable	10 10	\$1,883,961.95	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otal		10	\$1,003,901.93	100 %	U	\$0.00		U	\$0. 0
3138E9U99	FREEDOM MORTGAGE CORP.	5	\$835,887.81	18.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,668,619.39	81.44%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,504,507.20	100%	0	\$0.00		0	\$0.0
3138E9UA6	QUICKEN LOANS INC.	7	\$2,027,270.75	68.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$939,967.35	31.68%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,967,238.10	100%	0	\$0.00		0	\$0.0
3138E9UB4	QUICKEN LOANS INC.	5	\$1,677,926.66	66.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$857,729.25	33.83%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,535,655.91	100%	0	\$0.00		0	\$0.0
3138E9UC2	QUICKEN LOANS INC.	1	\$150,507.44	9.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,384,119.21	90.19%	-	\$0.00	NA		\$0.0
Total		6	\$1,534,626.65	100%	0	\$0.00		0	\$0.0
3138E9UD0	QUICKEN LOANS INC.	24	\$6,469,932.83	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,469,932.83	100%	0	\$0.00		0	\$0.0
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3138E9UE8	QUICKEN LOANS INC.	110	\$28,269,072.36	98.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$331,063.46	1.16%	0	\$0.00	NA	0	\$0.0
Total		111	\$28,600,135.82	100%	0	\$0.00		0	\$0.0
3138E9UF5	QUICKEN LOANS	50	\$8,171,929.95	100%	0	\$0.00	NA	0	\$0.0
Total	INC.	50	\$8,171,929.95	100%	0	\$0.00		0	\$0.0
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3138E9UG3	QUICKEN LOANS INC.	133	\$17,447,518.78	93.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,269,219.09	6.78%		\$0.00	NA	0	\$0.0
Total		143	\$18,716,737.87	100%	0	\$0.00		0	\$0.0
3138E9UH1	QUICKEN LOANS INC.	72	\$7,086,708.63	93.28%	0	\$0.00	NA	.0	\$0.0
	Unavailable	5	\$510,554.84	6.72%	0	\$0.00	NA	0	\$0.0
Total		77	\$7,597,263.47	100%	0	\$0.00		0	\$0.0
3138E9UJ7	QUICKEN LOANS INC.	27	\$2,014,587.12	81.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$444,913.61	18.09%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,459,500.73	100%	0	\$0.00		0	\$0.0
3138E9UK4	QUICKEN LOANS INC.	52	\$13,667,298.03	97.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$393,469.27	2.8%	0	\$0.00	NA	0	\$0.0
Total		53	\$14,060,767.30	100%	0	\$0.00		0	\$0.0
3138E9UL2	QUICKEN LOANS INC.	44	\$10,316,538.74	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$10,316,538.74	100%	0	\$0.00		0	\$0.0
3138E9UM0	QUICKEN LOANS INC.	24	\$5,304,253.02	88.29%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$703,610.99	11.71%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,007,864.01	100%	0	\$0.00		0	\$0.0
3138E9UN8	QUICKEN LOANS INC.	19	\$5,364,988.10	96.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$220,600.00	3.95%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,585,588.10	100%	-	\$0.00	1,11	0	\$0.0
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3138E9UW8	FREEDOM MORTGAGE CORP.	1	\$241,566.72	17.23%		\$0.00	NA	Ш	\$0.0
	Unavailable	6	\$1,160,189.22	82.77%	0	\$0.00	NA	0	\$0.0

Total		7	\$1,401,755.94	100%	0	\$0.00		0	\$0.0
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3138E9UX6	Unavailable	10	\$2,327,693.83	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,327,693.83	100%	0	\$0.00		0	\$0.0
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3138E9UY4	FREEDOM MORTGAGE CORP.	1	\$283,116.00	1.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	60	\$17,157,049.80	98.38%	0	\$0.00	NA	0	\$0.0
Total		61	\$17,440,165.80	100%	0	\$0.00		0	\$0.0
2120E01171	T Inavialable	6	¢1 462 925 56	100%		00.00	NA	$\frac{1}{1}$	2.02
3138E9UZ1	Unavailable	6	·		-	\$0.00 \$0.00	NA	1.1	\$0.0
Total		6	\$1,463,835.56	100%	U	\$0.00		0	\$0.0
3138E9V23	SUNTRUST MORTGAGE INC.	607	\$171,122,466.98	53.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	486	\$146,101,299.23	46.06%	0	\$0.00	NA	0	\$0.0
Total		1,093	\$317,223,766.21	100%	$\boldsymbol{ au}$	\$0.00		0	\$0.0
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3138E9V31	SUNTRUST MORTGAGE INC.	72	\$17,487,452.22	82.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$3,648,997.31	17.26%	0	\$0.00	NA	0	\$0.0
Total		89	\$21,136,449.53	100%	0	\$0.00		0	\$0.0
3138E9V49	SUNTRUST MORTGAGE INC.	78	\$9,167,152.45	70.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,878,878.88	29.73%	0	\$0.00	NA	0	\$0.0
Total		111	\$13,046,031.33	100%	0	\$0.00		0	\$0.0
3138E9V56	SUNTRUST MORTGAGE INC.	109				\$0.00	NA	Ш	\$0.0
	Unavailable	31	\$7,111,113.74	21.29%	0	\$0.00	NA	0	\$0.0
Total		140				\$0.00		0	\$0.0
3138E9V64	SUNTRUST MORTGAGE INC.	71	\$15,756,830.73	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$15,756,830.73	100%	0	\$0.00		0	\$0.0
3138E9V72	SUNTRUST MORTGAGE INC.	46	\$9,179,952.61	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$9,179,952.61	100%	0	\$0.00		0	\$0.0
3138E9V80	SUNTRUST MORTGAGE INC.	56	\$10,182,608.42	100%	0	\$0.00	NA	.0	\$0.0
Total		56	\$10,182,608.42	100%	0	\$0.00		0	\$0.0
3138E9V98		25	\$5,632,196.41	100%	0	\$0.00	NA	0	\$0.0

	SUNTRUST MORTGAGE INC.			 					
Total		25	\$5,632,196.41	100%	0	\$0.00		0	\$0.0
3138E9VA5	FREEDOM MORTGAGE CORP.	1	\$69,750.00	2.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,275,450.00	97.03%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,345,200.00	100%	0	\$0.00		0	\$0.0
3138E9VB3	FREEDOM MORTGAGE CORP.	12	\$2,140,801.00	6.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	121	\$32,113,856.74			\$0.00	NA	0	\$0.0
Total		133	\$34,254,657.74	100%	0	\$0.00		0	\$0.0
3138E9VC1	FREEDOM MORTGAGE CORP.	5	\$751,250.00		Щ_	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,228,450.00			\$0.00	NA	0	\$0.0
Total		12	\$1,979,700.00	100%	0	\$0.00		0	\$0.0
3138E9VD9	FREEDOM MORTGAGE CORP.	1	\$75,200.00	3.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,230,500.00		_	\$0.00	NA	0	\$0.0
Total		11	\$2,305,700.00	100%	0	\$0.00		0	\$0.0
3138E9VE7	FREEDOM MORTGAGE CORP.	2	\$467,820.00	21.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,673,375.00			\$0.00	NA	0	\$0.0
Total		10	\$2,141,195.00	100%	0	\$0.00		0	\$0.0
3138E9VF4	Unavailable	14	\$2,660,406.36	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,660,406.36			\$0.00		0	\$0.0
3138E9W22	SUNTRUST MORTGAGE INC.	13	\$1,283,615.00	48.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,382,991.30			\$0.00	NA	_	\$0.0
Total		27	\$2,666,606.30	100%	0	\$0.00		0	\$0.0
3138E9W30	SUNTRUST MORTGAGE INC.	8	\$1,833,410.00			\$0.00	NA	0	\$0.0
ļ <u></u>	Unavailable	7	\$1,324,199.21	41.94%		\$0.00	NA		\$0.0
Total		15	\$3,157,609.21	100%	0	\$0.00		0	\$0.0
3138E9W48	SUNTRUST MORTGAGE INC.	5	\$585,950.00	38.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$930,435.63			\$0.00	NA	-	\$0.0
Total		13	\$1,516,385.63	100%	0	\$0.00		0	\$0.0

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3138E9W55	SUNTRUST MORTGAGE INC.	12	\$1,676,597.58	42.38%	0 _	\$0.00	NA	0_	\$0.0
	Unavailable	17	\$2,279,277.90	57.62%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,955,875.48	100%	0	\$0.00		0	\$0.0
3138E9W63	SUNTRUST MORTGAGE INC.	52			Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	131	\$35,913,976.80		++-	\$0.00	NA	1 1 -	\$0.0
Total		183	\$49,471,340.09	100%	0	\$0.00		0	\$0.0
3138E9W71	SUNTRUST MORTGAGE INC.	263	\$68,928,957.09	62.02%		\$0.00	NA	0	\$0.0
	Unavailable	167	\$42,210,587.57	37.98%		\$0.00	NA	0	\$0.0
Total		430	\$111,139,544.66	100%	0	\$0.00		0	\$0.0
3138E9W89	SUNTRUST MORTGAGE INC.	16	\$1,878,028.48	67.2%	0	\$0.00	NA	0_	\$0.0
	Unavailable	9	\$916,545.73	32.8%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,794,574.21	100%	0	\$0.00		0	\$0.0
3138E9W97	SUNTRUST MORTGAGE INC.	21	\$2,464,540.50		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$374,796.00		-	\$0.00	NA		\$0.0
Total		24	\$2,839,336.50	100%	0	\$0.00		0	\$0.0
3138E9WA4	SUNTRUST MORTGAGE INC.	24		95.89%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$219,097.72	4.11%	1 1	\$0.00	NA		\$0.0
Total		25	\$5,337,017.07	100%	0	\$0.00		0	\$0.0
3138E9WB2	SUNTRUST MORTGAGE INC.	104	\$25,238,985.36		Ш	\$0.00	NA	Ш	\$0.0
Total		104	\$25,238,985.36	100%	0	\$0.00		0	\$0.0
3138E9WC0	SUNTRUST MORTGAGE INC.	150	\$10,170,970.49	72%	0	\$0.00	NA	0	\$0.0
	Unavailable	56	\$3,955,969.57	28%	0	\$0.00	NA	0	\$0.0
Total		206	\$14,126,940.06	100%	0	\$0.00		0	\$0.0
3138E9WD8	SUNTRUST MORTGAGE INC.	157	\$15,405,367.31	74.99%		\$0.00	NA	Ш	\$0.0
	Unavailable	52	\$5,138,024.35			\$0.00	NA		\$0.0
Total		209	\$20,543,391.66	100%	0	\$0.00		0	\$0.0
3138E9WE6	SUNTRUST	18	\$1,135,735.21	58.98%	0	\$0.00	NA	0	\$0.0

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	Unavailable	13	\$789,769.60	41.02%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,925,504.81	100%	0	\$0.00		0	\$0.0
3138E9WF3	SUNTRUST MORTGAGE INC.	45	\$4,406,909.58	87.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$612,253.73	12.2%	0	\$0.00	NA	0	\$0.0
Total		51	\$5,019,163.31	100%	0	\$0.00		0	\$0.0
3138E9WG1	SUNTRUST MORTGAGE INC.	20	\$2,021,146.13	91.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$177,499.46	8.07%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,198,645.59	100%	0	\$0.00		0	\$0.0
3138E9WH9	SUNTRUST MORTGAGE INC.	17	\$1,168,729.33	84.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$208,742.11	15.15%	\vdash	\$0.00	NA	0	
Total		20	\$1,377,471.44	100%	0	\$0.00		0	\$0.0
3138E9WJ5	SUNTRUST MORTGAGE INC.	21	\$4,309,701.34	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,309,701.34	100%	0	\$0.00		0	\$0.0
3138E9WK2	SUNTRUST MORTGAGE INC.	21	\$4,782,828.68	100%	0	\$0.00	NA	. 0	\$0.0
Total		21	\$4,782,828.68	100%	0	\$0.00		0	\$0.0
3138E9WL0	SUNTRUST MORTGAGE INC.	27	\$5,912,298.24	87.39%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	4	\$852,758.05	12.61%	_	\$0.00	NA	_	
Total		31	\$6,765,056.29	100%	0	\$0.00		0	\$0.0
3138E9WM8	SUNTRUST MORTGAGE INC.	44	\$11,910,252.71	36.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	69	\$20,580,974.91	63.34%	0	\$0.00	NA	0	\$0.0
Total		113	\$32,491,227.62	100%	0	\$0.00		0	\$0.0
3138E9WN6	SUNTRUST MORTGAGE INC.	343	\$77,330,030.94	59.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	222	\$51,921,090.46		-	\$0.00	NA	\boldsymbol{T}	
Total		565	\$129,251,121.40	100%	0	\$0.00		0	\$0.0
3138E9WP1	SUNTRUST MORTGAGE INC.	11	\$2,267,681.58	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,267,681.58	100%	0	\$0.00		0	\$0.0
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3138E9WQ9	SUNTRUST MORTGAGE INC.	28	\$6,268,740.00	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,268,740.00	100%	0	\$0.00		0	\$0.0
3138E9WR7	SUNTRUST MORTGAGE INC.	6	\$1,717,950.00	54.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,454,715.92	45.85%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,172,665.92	100%	0	\$0.00		0	\$0.0
3138E9WS5	SUNTRUST MORTGAGE INC.	83	\$19,049,814.00	72.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$7,080,221.84			\$0.00	NA	0	\$0.0
Total		114	\$26,130,035.84	100%	0	\$0.00		0	\$0.0
3138E9WT3	SUNTRUST MORTGAGE INC.	21	\$3,729,643.39	98.13%	0	\$0.00	NA	Щ	\$0.0
	Unavailable	1	\$71,086.18	1.87%	+	\$0.00	NA	0	\$0.0
Total		22	\$3,800,729.57	100%	0	\$0.00		0	\$0.0
3138E9WU0	SUNTRUST MORTGAGE INC.	52	\$8,239,874.69	32.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$17,361,335.10	67.81%	0	\$0.00	NA	0	\$0.0
Total		124	\$25,601,209.79	100%	0	\$0.00		0	\$0.0
3138E9WV8	SUNTRUST MORTGAGE INC.	102	\$19,599,679.19	86.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,932,117.06	13.01%	0	\$0.00	NA	0	\$0.0
Total		112	\$22,531,796.25	100%	0	\$0.00		0	\$0.0
3138E9WW6	SUNTRUST MORTGAGE INC.	14	\$8,501,954.95	55.92%	0	\$0.00	NA		\$0.0
	Unavailable	11	\$6,703,036.18	44.08%	0	\$0.00	NA	0	\$0.0
Total		25	\$15,204,991.13	100%	0	\$0.00		0	\$0.0
3138E9WX4	SUNTRUST MORTGAGE INC.	114	\$7,164,303.67	72.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$2,760,254.13	27.81%	0	\$0.00	NA	0	\$0.0
Total		154	\$9,924,557.80	100%	0	\$0.00		0	\$0.0
3138E9WY2	SUNTRUST MORTGAGE INC.	71	\$6,984,732.93	70.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,897,355.95	29.32%	+	\$0.00	NA	0	\$0.0
Total		101	\$9,882,088.88	100%	0	\$0.00		0	\$0.0
3138E9WZ9	SUNTRUST MORTGAGE INC.	16	\$1,030,060.52	63.71%	0	\$0.00	NA	0	\$0.0

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	Unavailable	9	\$586,815.97	36.29%	_	\$0.00	NA		\$0.0
Total		25	\$1,616,876.49	100%	0	\$0.00		0	\$0.0
3138E9X21	SUNTRUST MORTGAGE INC.	10	\$1,989,970.00	100%	0	\$0.00	NA	0	\$0.0
Total	WORLD II (C.	10	\$1,989,970.00	100%	0	\$0.00		0	\$0.0
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3138E9X39	SUNTRUST MORTGAGE INC.	34	\$5,397,816.41	90.97%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$535,522.93	9.03%		\$0.00	NA	0	\$0.0
Total		39	\$5,933,339.34	100%	0	\$0.00		0	\$0.0
3138E9X47	SUNTRUST MORTGAGE INC.	25	\$1,591,867.00	95.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$79,750.00	4.77%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,671,617.00	100%	0	\$0.00		0	\$0.0
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3138E9X54	SUNTRUST MORTGAGE INC.	18	\$1,779,703.25	85.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$297,055.47	14.3%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,076,758.72	100%	0	\$0.00		0	\$0.0
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3138E9X62	MORTGAGE INC.	13	\$2,883,137.00	100%		\$0.00	NA	0	\$0.0
Total		13	\$2,883,137.00	100%	0	\$0.00		0	\$0.0
3138E9X70	SUNTRUST MORTGAGE INC.	15	\$3,655,906.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,655,906.00	100%	0	\$0.00		0	\$0.0
3138E9X88	SUNTRUST MORTGAGE INC.	17	\$3,231,037.00	83.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$660,500.00	16.97%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,891,537.00	100%	0	\$0.00		0	\$0.0
3138E9X96	SUNTRUST MORTGAGE INC.	7	\$833,800.48	54.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$703,201.88	45.75%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,537,002.36	100%	0	\$0.00		0	\$0.0
3138E9XA3	SUNTRUST MORTGAGE INC.	11	\$2,335,342.14	88.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$299,250.00	11.36%		\$0.00	NA		\$0.0
Total		12	\$2,634,592.14	100%	0	\$0.00		0	\$0.0
3138E9XB1	SUNTRUST	7	\$1,489,249.00	100%	0	\$0.00	NA	0	\$0.0

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Total		7	\$1,489,249.00	100%	0	\$0.00		0	\$0.0
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3138E9XC9	SUNTRUST MORTGAGE INC.	30	\$6,319,226.15	94.81%	O	\$0.00	NA	0	\$0.0
	Unavailable	1	\$345,615.21	5.19%	, 0	\$0.00	NA	0	\$0.0
Total		31	\$6,664,841.36	1	++	\$0.00		0	\$0.0
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3138E9XD7	SUNTRUST MORTGAGE INC.	58	\$6,735,956.22	73.17%	0	\$0.00	NA	.0	\$0.0
	Unavailable	21	\$2,470,446.70	26.83%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,206,402.92	100%	0	\$0.00		0	\$0.0
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3138E9XE5	SUNTRUST MORTGAGE INC.	44	\$10,544,212.19		₩	\$0.00	NA	.0	\$0.0
	Unavailable	11	\$2,116,181.09	 	-	\$0.00	NA	.0	\$0.0
Total		55	\$12,660,393.28	100%	0	\$0.00		0	\$0.0
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3138E9XF2	SUNTRUST MORTGAGE INC.	52	\$7,143,335.54		₩	\$0.00	NA	44	\$0.0
	Unavailable	30	\$4,138,613.21	1		\$0.00	NA	.0	\$0.0
Total		82	\$11,281,948.75	100%	0	\$0.00		0	\$0.0
3138E9XG0	SUNTRUST MORTGAGE INC.	7	\$1,618,080.85	31.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,513,877.81	68.47%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,131,958.66			\$0.00		0	\$0.0
3138E9XH8	SUNTRUST MORTGAGE INC.	35	\$8,141,050.41	56.94%	O	\$0.00	NA	0	\$0.0
	Unavailable	28	\$6,156,635.22	43.06%	0	\$0.00	NA		\$0.0
Total		63	\$14,297,685.63	100%	0	\$0.00		0	\$0.0
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3138E9XJ4	SUNTRUST MORTGAGE INC.	10	\$2,970,770.00	19.73%	0	\$0.00	NA		\$0.0
	Unavailable	47	\$12,088,904.43	1 1	-	\$0.00	NA	1 1	\$0.0
Total		57	\$15,059,674.43	100%	0	\$0.00	'	0	\$0.0
		+		<u>'</u>	#		'	#	
3138E9XK1	SUNTRUST MORTGAGE INC.	26	\$6,726,724.54		₩	\$0.00	NA	44	\$0.0
	Unavailable	66	\$18,307,104.12	1	+	\$0.00	NA		\$0.0
Total		92	\$25,033,828.66	100%	0	\$0.00		0	\$0.0
3138E9XL9	SUNTRUST MORTGAGE INC.	22	\$4,487,770.55	17.93%	, 0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$20,541,283.61	82.07%		\$0.00	NA	0	\$0.0

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Total		99	\$25,029,054.16	100%	<u>n</u>	\$0.00		0	\$0.0
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3138E9XM7	SUNTRUST MORTGAGE INC.	16	\$4,381,570.00			\$0.00	NA	Ш	\$0.0
	Unavailable	71	\$20,622,913.50		_	\$0.00	NA		\$0.0
Total		87	\$25,004,483.50	100%	0	\$0.00		0	\$0.0
3138E9XN5	SUNTRUST MORTGAGE INC.	15	\$3,916,670.90	15.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$21,093,893.36	84.34%		\$0.00	NA	1 1	\$0.0
Total		89	\$25,010,564.26	100%	0	\$0.00		0	\$0.0
3138E9XP0	SUNTRUST MORTGAGE INC.	23	\$5,588,953.29	22.23%		\$0.00	NA	Ш	\$0.0
	Unavailable	68	\$19,556,899.93	77.77%	-	\$0.00	NA	1 1	\$0.0
Total		91	\$25,145,853.22	100%	0	\$0.00		0	\$0.0
3138E9XQ8	SUNTRUST MORTGAGE INC.	11	\$3,244,260.00	21.25%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	44	\$12,020,628.74	78.75%	-	\$0.00	NA		\$0.0
Total		55	\$15,264,888.74	100%	0	\$0.00		0	\$0.0
3138E9XR6	SUNTRUST MORTGAGE INC.	54	\$15,439,906.00	51.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$14,276,767.29	48.04%	0	\$0.00	NA		\$0.0
Total		101	\$29,716,673.29	100%		\$0.00		0	\$0.0
3138E9XS4	SUNTRUST MORTGAGE INC.	227	\$66,888,698.10	54.41%	Ш	\$0.00	NA	₩	\$0.0
	Unavailable	188	\$56,035,239.14	45.59%		\$0.00	NA	_	\$0.0
Total		415	\$122,923,937.24	100%	0	\$0.00		0	\$0.0
3138E9XT2	SUNTRUST MORTGAGE INC.	32	\$2,056,321.00	74.51%		\$0.00	NA	0	\$0.0
	Unavailable	10	\$703,336.07	25.49%		\$0.00	NA	$\boldsymbol{\tau}$	\$0.0
Total		42	\$2,759,657.07	100%	0	\$0.00		0	\$0.0
3138E9XU9	SUNTRUST MORTGAGE INC.	36		68.99%		\$0.00	NA		\$0.0
	Unavailable	16		31.01%		\$0.00	NA	1 1	\$0.0
Total		52	\$5,124,160.71	100%	0	\$0.00		0	\$0.0
3138E9XV7	SUNTRUST MORTGAGE INC.	19	\$4,595,643.00	95.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$194,300.00		_	\$0.00	NA	_	\$0.0
Total		20	\$4,789,943.00	100%	0	\$0.00		0	\$0.0

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3138E9XW5	SUNTRUST MORTGAGE INC.	16	\$3,491,140.00	94.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$190,000.00	5.16%	0	\$0.00	NA	0	\$0.0
Total	Onevenuore	17	\$3,681,140.00			\$0.00		0	
3138E9XX3	SUNTRUST MORTGAGE INC.	32	\$8,540,083.00	84.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,554,723.70	15.4%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,094,806.70	100%	0	\$0.00		0	\$0.0
3138E9XY1	SUNTRUST MORTGAGE INC.	74	\$15,750,237.85	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$15,750,237.85	100%	0	\$0.00		0	\$0.0
3138E9XZ8	SUNTRUST MORTGAGE INC.	21	\$4,102,453.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,102,453.00	100%	0	\$0.00		0	\$0.0
3138E9Y61	PROSPECT MORTGAGE, LLC	20	\$6,250,403.73	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,250,403.73	100%	0	\$0.00		0	\$0.0
3138E9Y79	PROSPECT MORTGAGE, LLC	17	\$5,400,153.33	100%	Щ	\$0.00	NA	Ш	
Total		17	\$5,400,153.33	100%	0	\$0.00		0	\$0.0
3138E9Y87	PROSPECT MORTGAGE, LLC	12	\$1,109,282.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,109,282.15	100%	0	\$0.00		0	\$0.0
3138E9Y95	PROSPECT MORTGAGE, LLC	20	\$6,201,900.00		Ц	\$0.00	NA	0	\$0.0
Total		20	\$6,201,900.00	100%	0	\$0.00		0	\$0.0
3138E9YA2	SUNTRUST MORTGAGE INC.	85	\$21,025,411.65	69.86%	Ц	\$0.00		Ш	
	Unavailable	27	\$9,069,899.18	30.14%	-	\$0.00		-	
Total		112	\$30,095,310.83	100%	0	\$0.00		0	\$0.0
3138E9YB0	SUNTRUST MORTGAGE INC.	22	\$2,532,515.00		Щ	\$0.00		Н	
	Unavailable	6	\$705,460.58	21.79%		\$0.00			
Total		28	\$3,237,975.58	100%	0	\$0.00		0	\$0.0
3138E9YC8	SUNTRUST MORTGAGE INC.	112	\$24,905,231.46	63.91%	0	\$0.00	NA	0	\$0.0

	Unavailable	57	\$14,061,606.96	36.09%	Λ	\$0.00	NA	Λ	\$0.0
Total	Ullavaliaule	169	\$38,966,838.42	100%	-	\$0.00		0	\$0.0 \$0.0
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3138E9YD6	SUNTRUST MORTGAGE INC.	14	\$3,104,755.97	57.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,280,636.58	42.35%	++	\$0.00	NA	-	\$0.0
Total		23	\$5,385,392.55	100%	0	\$0.00		0	\$0.0
3138E9YE4	SUNTRUST MORTGAGE INC.	9	\$1,104,100.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	51	\$12,209,721.00		_	\$0.00	NA	_	\$0.0
Total		60	\$13,313,821.00	100%	0	\$0.00		0	\$0.0
3138E9YF1	SUNTRUST MORTGAGE INC.	40	\$2,597,637.00			\$0.00	NA	Ш	\$0.0
	Unavailable	32	\$2,145,749.20		-	\$0.00	NA	r	\$0.0
Total		72	\$4,743,386.20	100%	0	\$0.00		0	\$0.0
3138E9YG9	SUNTRUST MORTGAGE INC.	17	\$1,627,435.00	49.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,674,248.85	50.71%	_	\$0.00	NA	0	\$0.0
Total		34	\$3,301,683.85	100%	0	\$0.00		0	\$0.0
3138E9YH7	SUNTRUST MORTGAGE INC.	23	\$2,686,744.00	78.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$715,539.06			\$0.00	NA	-	\$0.0
Total		29	\$3,402,283.06	100%	0	\$0.00		0	\$0.0
3138E9YJ3	SUNTRUST MORTGAGE INC.	29	\$6,015,530.00		Ш	\$0.00	NA		\$0.0
	Unavailable	12	\$2,229,466.97		-	\$0.00	NA		\$0.0
Total		41	\$8,244,996.97	100%	0	\$0.00		0	\$0.0
3138E9YK0	SUNTRUST MORTGAGE INC.	19	\$2,672,029.00	57.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,946,527.06		_	\$0.00	NA	r	\$0.0
Total		33	\$4,618,556.06	100%	0	\$0.00		0	\$0.0
3138E9YL8	SUNTRUST MORTGAGE INC.	101	\$27,350,040.00	56.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	79	\$20,833,756.98	43.24%	0	\$0.00	NA	0	\$0.0
Total		180	\$48,183,796.98	100%	0	\$0.00		0	\$0.0
3138E9YM6	SUNTRUST MORTGAGE INC.	5	\$1,721,200.00	80.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$415,000.00	19.43%	0	\$0.00	NA	0	\$0.0

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Total		6	\$2,136,200.00	100%	0	\$0.00		0	\$0.0
3138E9YN4	SUNTRUST MORTGAGE INC.	12	\$1,275,178.00	88.18%	0	\$0.00	NA	Ш.	\$0.0
	Unavailable	2	\$171,000.00			\$0.00	NA	-	\$0.0
Total		14	\$1,446,178.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138E9YP9	SUNTRUST MORTGAGE INC.	72	\$20,627,811.46	39.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$31,855,628.43			\$0.00	NA	1 1	\$0.0
Total		180	\$52,483,439.89	100%	0	\$0.00		0	\$0.0
3138E9YQ7	SUNTRUST MORTGAGE INC.	6	\$2,078,025.00			\$0.00	NA	₩	\$0.0
	Unavailable	8	\$2,885,850.00			\$0.00	NA	1 1	\$0.0
Total		14	\$4,963,875.00	100%	0	\$0.00		0	\$0.0
3138E9YR5	SUNTRUST MORTGAGE INC.	7	\$2,741,500.00	28.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,735,549.57	71.07%	-	\$0.00	NA	-	\$0.0
Total		28	\$9,477,049.57	100%	0	\$0.00	-	0	\$0.0
3138E9YS3	SUNTRUST MORTGAGE INC.	11	\$3,812,204.16	73.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,402,049.55	26.89%	0	\$0.00	NA	_	\$0.0
Total		15	\$5,214,253.71	100%	0	\$0.00		0	\$0.0
3138E9YT1	SUNTRUST MORTGAGE INC.	25	\$6,425,480.00	17.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$29,582,996.71	82.16%	-	\$0.00	NA		\$0.0
Total		133	\$36,008,476.71	100%	0	\$0.00		0	\$0.0
3138E9YU8	SUNTRUST MORTGAGE INC.	9	\$2,764,800.00			\$0.00	NA	0	\$0.0
	Unavailable	90	\$22,231,667.98			\$0.00	NA	_	\$0.0
Total		99	\$24,996,467.98	100%	0	\$0.00		0	\$0.0
3138E9YV6	SUNTRUST MORTGAGE INC.	11	\$1,535,710.00			\$0.00	NA	₽₽-	\$0.0
	Unavailable	9	\$1,273,950.00			\$0.00	NA	1 1	\$0.0
Total		20	\$2,809,660.00	100%	0	\$0.00		0	\$0.0
3138E9YW4	SUNTRUST MORTGAGE INC.	12	\$1,420,471.00		0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$585,400.00		_	\$0.00	NA	-	\$0.0
Total		17	\$2,005,871.00	100%	0	\$0.00		0	\$0.0

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3138E9YX2	SUNTRUST MORTGAGE INC.	22	\$1,525,058.00	65.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$805,960.00	34.58%	0	\$0.00	NA	0	\$0.0
Total	o navanaore	33	\$2,331,018.00			\$0.00		0	
3138E9YY0	SUNTRUST MORTGAGE INC.	11	\$1,065,650.00	49.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,070,168.26	50.11%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,135,818.26	100%	0	\$0.00		0	\$0.0
3138E9ZA1	PROSPECT MORTGAGE, LLC	23	\$6,252,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,252,025.00	100%	0	\$0.00		0	\$0.0
3138E9ZB9	PROSPECT MORTGAGE, LLC	10	\$1,379,156.13	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,379,156.13	100%	0	\$0.00		0	\$0.0
3138E9ZC7	PROSPECT MORTGAGE, LLC	17	\$4,659,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,659,300.00	100%	0	\$0.00		0	\$0.0
3138E9ZD5	PROSPECT MORTGAGE, LLC	9	\$1,467,950.00		Ш	\$0.00	NA	L	
Total		9	\$1,467,950.00	100%	0	\$0.00		0	\$0.0
3138E9ZE3	PROSPECT MORTGAGE, LLC	17	\$5,400,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,400,800.00	100%	0	\$0.00		0	\$0.0
3138E9ZF0	PROSPECT MORTGAGE, LLC	4	\$1,478,200.00		Ш	\$0.00	NA	0	\$0.0
Total		4	\$1,478,200.00	100%	0	\$0.00		0	\$0.0
3138E9ZG8	PROSPECT MORTGAGE, LLC	19	\$1,485,487.50	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,485,487.50	100%	0	\$0.00		0	\$0.0
3138E9ZH6	PROSPECT MORTGAGE, LLC	9	\$1,169,600.00		Ш	\$0.00	NA	0	\$0.0
Total		9	\$1,169,600.00	100%	0	\$0.00		0	\$0.0
3138E9ZJ2	PROSPECT MORTGAGE, LLC	8	\$1,306,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,306,250.00	100%	0	\$0.00		0	\$0.0
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3138E9ZK9	PROSPECT MORTGAGE, LLC	5	\$1,004,650.00	100%	0	\$0.00	NA	0	\$0.0
Total	, -	5	\$1,004,650.00	100%	0	\$0.00		0	\$0.0
3138E9ZL7	PROSPECT MORTGAGE, LLC	14	\$1,310,908.58	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,310,908.58	100%	0	\$0.00		0	\$0.0
3138E9ZM5	PROSPECT MORTGAGE, LLC	20	\$6,041,321.49	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$6,041,321.49	100%	0	\$0.00		0	\$0.0
3138EA2A4	QUICKEN LOANS INC.	5	\$1,416,890.07	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,416,890.07	100%	0	\$0.00		0	\$0.0
3138EA2B2	QUICKEN LOANS INC.	8	\$1,862,725.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,862,725.00	100%	0	\$0.00		0	\$0.0
3138EA2C0	QUICKEN LOANS INC.	9	\$1,455,913.68	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,455,913.68	100%	0	\$0.00		0	\$0.0
3138EA2D8	QUICKEN LOANS INC.	12	\$1,207,100.00	86.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$190,159.52	13.61%	-	\$0.00	NA	0	\$0.0
Total		14	\$1,397,259.52	100%	0	\$0.00		0	\$0.0
3138EA2E6	QUICKEN LOANS INC.	9	\$1,064,207.15	100%		\$0.00	NA		\$0.0
Total		9	\$1,064,207.15	100%	0	\$0.00		0	\$0.0
3138EA2F3	QUICKEN LOANS INC.	15	\$989,379.43	94.56%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1 16	\$56,880.00 \$1,046,259.43		-	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
3138EA2G1	QUICKEN LOANS INC.	184	\$55,208,967.82	86.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$8,723,967.71	13.65%		\$0.00	NA		\$0.0
Total		214	\$63,932,935.53	100%	0	\$0.00		0	\$0.0
3138EA2H9	QUICKEN LOANS INC.	8	\$1,082,175.00			\$0.00	NA		\$0.0
Total	Unavailable	2	\$266,418.00			\$0.00	NA	0 0	\$0.0
Total		10	\$1,348,593.00	100%	VI	\$0.00		IVI	\$0.0

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INC.	4			0	\$0.00		Ш	\$0.0
Unavailable	2	\$605,313.00	41.5%	0	\$0.00	NA	0	\$0.0
	6	\$1,458,588.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	3	\$751,175.00	58.31%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$537,043.95	41.69%	0	\$0.00	NA	0	\$0.0
	5	\$1,288,218.95	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	7	\$687,400.00	52.44%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$623,437.69	47.56%	0	\$0.00	NA	0	\$0.0
	13	\$1,310,837.69	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	7	\$833,950.00	78.27%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$231,500.00	21.73%	0	\$0.00	NA	0	\$0.0
	9	\$1,065,450.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	114	\$31,497,986.94	100%	0	\$0.00	NA	0	\$0.0
	114	\$31,497,986.94	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	35	\$4,602,775.00	96.92%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$146,400.00	3.08%	0	\$0.00	NA	0	\$0.0
	36	\$4,749,175.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	27	\$6,491,050.00	97%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$200,950.00	3%	0	\$0.00	NA	0	\$0.0
	28	\$6,692,000.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	32	\$7,773,125.00	100%	0	\$0.00	NA	0	\$0.0
	32	\$7,773,125.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	23	\$5,184,325.00		Ц.	\$0.00		Ш	\$0.0
Unavailable	1							\$0.0
	24	\$5,435,025.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	20	\$3,789,675.00	100%	0	\$0.00	NA	0	\$0.0
	Unavailable 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. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable	INC.	INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable Gestart State State QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QU	INC. 4 \$653,2/3.00 38.3%	INC. Unavailable 2 \$605,313.00 41.5% 0 6 \$1,458,588.00 100% 0 QUICKEN LOANS INC. Unavailable 2 \$537,043.95 41.69% 0 5 \$1,288,218.95 100% 0 QUICKEN LOANS INC. Unavailable 6 \$623,437.69 13 \$1,310,837.69 100% 0 QUICKEN LOANS INC. Unavailable 7 \$833,950.00 QUICKEN LOANS INC. Unavailable 2 \$231,500.00 21.73% 0 9 \$1,065,450.00 100% 0 QUICKEN LOANS INC. 114 \$31,497,986.94 100% 0 QUICKEN LOANS INC. 114 \$31,497,986.94 100% 0 QUICKEN LOANS INC. 114 \$31,497,986.94 100% 0 QUICKEN LOANS INC. Unavailable 1 \$146,400.00 3.08% 0 QUICKEN LOANS INC. Unavailable 1 \$146,400.00 3.08% 0 QUICKEN LOANS INC. Unavailable 1 \$146,400.00 3.08% 0 QUICKEN LOANS INC. Unavailable 1 \$146,400.00 3.08% 0 QUICKEN LOANS INC. Unavailable 1 \$146,400.00 3.08% 0 QUICKEN LOANS INC. Unavailable 1 \$146,400.00 3.08% 0 QUICKEN LOANS INC. Unavailable 1 \$146,400.00 3.08% 0 QUICKEN LOANS INC. Unavailable 1 \$200,950.00 3% 0 QUICKEN LOANS INC. 28 \$6,692,000.00 100% 0 QUICKEN LOANS INC. 29 \$5,184,325.00 95.39% 0 QUICKEN LOANS INC. Unavailable 1 \$250,700.00 4.61% 0 QUICKEN LOANS INC. Unavailable 1 \$250,700.00 4.61% 0 QUICKEN LOANS INC. Unavailable 1 \$250,700.00 4.61% 0 QUICKEN LOANS INC. Unavailable 1 \$250,700.00 4.61% 0 QUICKEN LOANS INC. Unavailable 1 \$250,700.00 4.61% 0	INC. Unavailable 2 \$605,313.00 41.5% 0 \$0.00 6 \$1,458,588.00 100% 0 \$0.00 QUICKEN LOANS INC. Unavailable 2 \$537,043.95 41.69% 0 \$0.00 QUICKEN LOANS INC. 7 \$687,400.00 52.44% 0 \$0.00 QUICKEN LOANS INC. 13 \$1,310,837.69 100% 0 \$0.00 QUICKEN LOANS INC. 13 \$1,310,837.69 100% 0 \$0.00 QUICKEN LOANS INC. 14 \$31,310,837.69 100% 0 \$0.00 QUICKEN LOANS INC. 15 \$1288,218.95 100% 0 \$0.00 QUICKEN LOANS INC. 16 \$623,437.69 47.56% 0 \$0.00 QUICKEN LOANS INC. 17 \$833,950.00 78.27% 0 \$0.00 QUICKEN LOANS INC. 18 \$31,497,986.94 100% 0 \$0.00 QUICKEN LOANS INC. 19 \$1,065,450.00 100% 0 \$0.00 QUICKEN LOANS INC. 114 \$31,497,986.94 100% 0 \$0.00 QUICKEN LOANS INC. 2 \$4,602,775.00 96.92% 0 \$0.00 QUICKEN LOANS INC. 2 \$6,491,050.00 97% 0 \$0.00 QUICKEN LOANS INC. 2 \$6,491,050.00 97% 0 \$0.00 QUICKEN LOANS INC. 2 \$6,491,050.00 97% 0 \$0.00 QUICKEN LOANS INC. 2 \$6,491,050.00 97% 0 \$0.00 QUICKEN LOANS INC. 2 \$6,491,050.00 97% 0 \$0.00 QUICKEN LOANS INC. 2 \$6,491,050.00 97% 0 \$0.00 QUICKEN LOANS INC. 2 \$6,491,050.00 97% 0 \$0.00 QUICKEN LOANS INC. 2 \$5,7773,125.00 100% 0 \$0.00 QUICKEN LOANS INC. 2 \$5,7773,125.00 100% 0 \$0.00 QUICKEN LOANS INC. 2 \$5,435,025.00 100% 0 \$0.00	INC.	INC. 4 \$853,2/3,00 \$83,30 \$0.00 NA 0

Total		20	\$3,789,675.00	100%	0	\$0.00		0	\$0.0
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3138EA2U0	QUICKEN LOANS INC.	13	\$958,150.00			\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$129,250.00		++	\$0.00	NA	0	
Total		15	\$1,087,400.00	100%	0	\$0.00		0	\$0.0
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3138EA2V8	QUICKEN LOANS INC.	28	\$2,680,400.00			\$0.00	NA	Ш	
Total		28	\$2,680,400.00	100%	0	\$0.00		0	\$0.0
3138EA2W6	QUICKEN LOANS INC.	8	\$2,399,200.00	78.02%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$675,750.00	1	_	\$0.00	NA	77	
Total		10	\$3,074,950.00	100%	0	\$0.00		0	\$0.0
3138EA2X4	QUICKEN LOANS INC.	22	\$3,575,850.00	91.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$331,800.00	1	11	\$0.00	NA	0	\$0.0
Total		24	\$3,907,650.00	100%	0	\$0.00		0	\$0.0
3138EA2Y2	QUICKEN LOANS INC.	11	\$1,498,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,498,750.00	100%	0	\$0.00		0	\$0.0
3138EA2Z9	QUICKEN LOANS INC.	6	\$1,184,969.33	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,184,969.33	100%	0	\$0.00		0	\$0.0
3138EA3B1	QUICKEN LOANS INC.	26	\$1,670,274.19	100%	0	\$0.00	NA	.0	\$0.0
Total		26	\$1,670,274.19	100%	0	\$0.00		0	\$0.0
3138EA3C9	QUICKEN LOANS INC.	5	\$1,045,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,045,450.00	100%	0	\$0.00		0	\$0.0
3138EA3D7	QUICKEN LOANS INC.	20	\$4,028,175.00	31.24%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	37	\$8,864,787.23		$\boldsymbol{\tau}$	\$0.00	NA	0	\$0.0
Total		57	\$12,892,962.23	100%	0	\$0.00		0	\$0.0
3138EA3E5	QUICKEN LOANS INC.	84	\$23,818,953.61	82.24%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	17	\$5,142,723.94	17.76%	0	\$0.00	NA	.0	\$0.0
Total		101	\$28,961,677.55	100%	0	\$0.00	<u>-</u> -	0	\$0.0

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	QUICKEN LOANS		.						
3138EA3F2	INC.	8	\$786,050.00	68.01%		\$0.00	NA		\$0.0
	Unavailable	4	\$369,695.00	31.99%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,155,745.00	100%	0	\$0.00		0	\$0.0
3138EA3G0	QUICKEN LOANS	10	\$1,640,500.00	76.99%	0	\$0.00	NI A	0	\$0.0
5136EA3G0	INC.		. , ,				NA	Щ.	
	Unavailable	3	\$490,307.00	23.01%	_	\$0.00	NA		\$0.0
Total		13	\$2,130,807.00	100%	0	\$0.00		0	\$0.0
3138EA3H8	QUICKEN LOANS INC.	6	\$709,825.00	46.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$815,326.21	53.46%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,525,151.21	100%	0	\$0.00		0	\$0.0
3138EA3J4	QUICKEN LOANS INC.	9	\$2,100,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,100,025.00	100%	0	\$0.00		0	\$0.0
3138EA3K1	QUICKEN LOANS INC.	4	\$936,425.00	81.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$214,400.00	18.63%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,150,825.00	100%	0	\$0.00		0	\$0.0
3138EA3L9	QUICKEN LOANS INC.	7	\$1,483,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,483,875.00	100%	0	\$0.00		0	\$0.0
3138EA3M7	QUICKEN LOANS INC.	18	\$2,477,050.00	90.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$257,750.00	9.42%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,734,800.00	100%		\$0.00	-	0	\$0.0
	QUICKEN LOANS				+				
3138EA3N5	INC.	55	\$13,548,101.49	93.98%		\$0.00	NA	0	\$0.0
	Unavailable	2	\$867,200.00	6.02%		\$0.00	NA	0	\$0.0
Total		57	\$14,415,301.49	100%	0	\$0.00		0	\$0.0
3138EA3P0	QUICKEN LOANS INC.	41	\$3,999,178.19	95.62%		\$0.00	NA	0	\$0.0
	Unavailable	2	\$183,400.00	4.38%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,182,578.19	100%	0	\$0.00		0	\$0.0
3138EA3Q8	QUICKEN LOANS INC.	13	\$2,091,675.00	100%	0	\$0.00	NA	0	\$0.0

Total		13	\$2,091,675.00	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS				${f H}$			$oldsymbol{arphi}$	
3138EA3R6	INC.	19	\$2,248,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,248,450.00	100%	0	\$0.00		0	\$0.0
3138EA3S4	QUICKEN LOANS INC.	10	\$1,769,475.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,769,475.00	100%	0	\$0.00		0	\$0.0
3138EA3T2	QUICKEN LOANS INC.	25	\$1,787,150.00	97.28%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	1	\$50,000.00		\vdash	\$0.00	NA	Ħ	\$0.0
Total		26	\$1,837,150.00	100%	U	\$0.00		0	\$0.0
3138EA3U9	QUICKEN LOANS INC.	7	\$1,627,496.69	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,627,496.69	100%	0	\$0.00		0	\$0.0
3138EA3V7	QUICKEN LOANS INC.	21	\$2,848,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,848,200.00	100%	0	\$0.00		0	\$0.0
3138EA3W5	QUICKEN LOANS INC.	7	\$1,227,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,227,400.00	100%	0	\$0.00		0	\$0.0
3138EA3X3	QUICKEN LOANS INC.	18	\$1,741,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,741,875.00	100%	0	\$0.00		0	\$0.0
3138EA3Y1	QUICKEN LOANS INC.	16	\$4,990,950.00	79.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,297,800.00		_	\$0.00	NA	0	\$0.0
Total		21	\$6,288,750.00	100%	0	\$0.00		0	\$0.0
3138EA3Z8	QUICKEN LOANS INC.	5	\$1,107,775.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,107,775.00	100%	0	\$0.00		0	\$0.0
3138EA4T1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$871,578.86	21.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,216,560.20			\$0.00	NA	0	\$0.0
Total		21	\$4,088,139.06	100%	0	\$0.00		0	\$0.0
3138EA4U8		28	\$4,887,162.53	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		28	\$4,887,162.53	100%	0	\$0.00		0	\$0.0
3138EA4V6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,189,026.06	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,189,026.06	100%	0	\$0.00		0	\$0.0
3138EA4W4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,967,895.17	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$6,967,895.17	100%	0	\$0.00		0	\$0.0
3138EA4X2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$3,343,670.70	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,343,670.70	100%	0	\$0.00		0	\$0.0
3138EA4Y0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,979,712.69	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,979,712.69	100%	0	\$0.00		0	\$0.0
3138EA4Z7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,067,890.12	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,067,890.12	100%	0	\$0.00		0	\$0.0
3138EA5B9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,209,171.37	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,209,171.37	100%	0	\$0.00		0	\$0.0
3138EA5C7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,310,909.49	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,310,909.49	100%	0	\$0.00		0	\$0.0
3138EA5D5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,765,361.32	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,765,361.32	100%	0	\$0.00		0	\$0.0
3138EA5E3	JPMORGAN CHASE BANK, NATIONAL	53	\$3,631,997.94	100%	0	\$0.00	NA	0	\$0.0

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Total		53	\$3,631,997.94	100%	0	\$0.00		0	\$0.0
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3138EA5F0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,390,139.21	100%	Ш	·	NA	. 0	\$0.0
Total		66	\$6,390,139.21	100%	0	\$0.00	<u> </u>	0	\$0.0
3138EA5G8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	114	\$14,529,795.80	100%	, O	\$0.00	NA	, 0	\$0.0
Total		114	\$14,529,795.80	100%	0	\$0.00		0	\$0.0
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3138EA5H6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$6,009,721.23	100%	Ш	·		Ш	
Total		37	\$6,009,721.23	100%	0	\$0.00	<u> </u>	0	\$0.0
3138EA5K9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$5,600,775.53	100%	, O	\$0.00	NA	. 0	\$0.0
Total		23	\$5,600,775.53	100%	0	\$0.00		0	\$0.0
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3138EA5L7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,430,635.83	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,430,635.83	100%	0	\$0.00		0	\$0.0
3138EA5M5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,178,816.98	100%	, O	\$0.00	NA	0	\$0.0
Total		21	\$5,178,816.98	100%	0	\$0.00		0	\$0.0
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3138EA5N3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,855,114.57	100%	0	\$0.00	NA	.0	\$0.0
Total		16	\$3,855,114.57	100%	0	\$0.00	<u> </u>	0	\$0.0
3138EA5P8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,446,463.58	100%	, O	\$0.00	NA	. 0	\$0.0
Total		15	\$3,446,463.58	100%	0	\$0.00		0	\$0.0
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3138EA5Q6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,749,821.21	100%	O	\$0.00	NA	, 0	\$0.0
Total		42	\$2,749,821.21	100%	0	\$0.00		0	\$0.0

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3138EA5R4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,480,892.42	100%	0	\$0.00	NA	0	\$0.
Total		26	\$2,480,892.42	100%	0	\$0.00		0	\$0.
3138EA5S2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,035,776.66	100%	0	\$0.00	NA	0	\$0.
Total		16	\$2,035,776.66	100%	0	\$0.00		0	\$0.
3138EA5U7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$4,446,797.26	88.51%	0	\$0.00	NA	0	\$0.
	Unavailable	8	\$577,452.98	11.49%	0	\$0.00	NA	0	\$0.
Total		74	\$5,024,250.24	100%	0	\$0.00		0	\$0.
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3138EA5V5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$5,793,291.49	84.24%	0	\$0.00	NA	. 0	\$0.
	Unavailable	11	\$1,083,670.90	15.76%	0	\$0.00	NA	0	\$0.
Total		70	\$6,876,962.39	100%	0	\$0.00		0	\$0.
3138EA5W3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$17,485,337.97	83.15%	0	\$0.00	NA	0	\$0.
	Unavailable	27	\$3,542,713.89	16.85%	0	\$0.00	NA	0	\$0.
Total		164	\$21,028,051.86		0	\$0.00		0	1
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3138EA5X1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	90	\$14,560,955.31	83.8%	0	\$0.00			
	Unavailable	17	\$2,815,183.95	16.2%	0	\$0.00	NA	0	\$0.
Total		107	\$17,376,139.26	100%	0	\$0.00		0	\$0.
3138EA5Y9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242	\$64,100,940.81	65.09%	0	\$0.00	NA	0	\$0.
	Unavailable	120	\$34,386,146.95	34.91%	0	\$0.00	NA	0	\$0.
Total		362	\$98,487,087.76	100%	0	\$0.00		0	\$0.
3138EA5Z6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,356,554.96	94.22%	0	\$0.00	NA	.0	\$0.
	Unavailable	3	\$573,617.65	5.78%	0	\$0.00	NA	0	\$0.
Total		39	\$9,930,172.61	100%	0	\$0.00		0	\$0.

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3138EA6A0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,847,236.64	90.46%	0	\$0.00	NA	. 0	\$0.0
1	Unavailable	3	\$1,038,096.60	9.54%	0_	\$0.00	NA	0	\$0.0
Total		41	\$10,885,333.24			\$0.00		0	\$0.0
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3138EA6B8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$6,268,686.70	91.99%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$545,583.00	8.01%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,814,269.70			\$0.00		0	\$0.0
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3138EA6C6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,345,017.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,345,017.00	100%	0	\$0.00		0	\$0.0
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3138EA6D4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,329,047.57	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,329,047.57	100%	0	\$0.00		0	\$0.0
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3138EA6E2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,393,383.54	83.04%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	5	\$488,649.05	16.96%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,882,032.59			\$0.00		0	\$0.0
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3138EA6F9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,344,973.97			\$0.00	NA		\$0.0
	Unavailable	1	\$149,619.00	6%	0	\$0.00	NA		\$0.0
Total		19	\$2,494,592.97			\$0.00		0	\$0.0
3138EA6H5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,122,978.65	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,122,978.65	100%	0	\$0.00		0	\$0.0
3138EA6J1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,591,541.57			\$0.00	NA	. 0	\$0.0
Total		20	\$2,591,541.57	100%	0	\$0.00		0	\$0.0
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3138EA6K8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,552,641.51	100%	0	\$0.00	NA	۰ 0	\$0.0

Total		22	\$3,552,641.51	100%	0	\$0.00		0	\$0.0
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3138EA6M4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,244,174.51	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,244,174.51	100%	0	\$0.00		0	\$0.0
3138EA6N2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,997,303.32	100%		\$0.00	NA		\$0.0
Total		28	\$1,997,303.32	100%	0	\$0.00		0	\$0.0
3138EA6P7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$4,063,417.02	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$4,063,417.02	100%	0	\$0.00		0	\$0.0
3138EA6Q5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,123,180.82	100%		\$0.00	NA		\$0.0
Total		55	\$7,123,180.82	100%	0	\$0.00		0	\$0.0
3138EA6R3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$4,978,805.27	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$4,978,805.27	100%	0	\$0.00		0	\$0.0
3138EA6T9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,541,688.93	100%		\$0.00	NA		\$0.0
Total		16	\$3,541,688.93	100%	0	\$0.00		0	\$0.0
3138EA6U6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,119,175.80	100%		\$0.00	NA		\$0.0
Total		13	\$3,119,175.80	100%	0	\$0.00		0	\$0.0
3138EA6V4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,682,663.51	100%		\$0.00	NA		\$0.0
Total		11	\$2,682,663.51	100%	0	\$0.00		0	\$0.0
3138EA6W2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,011,027.41	100%		\$0.00	NA		\$0.0
Total		13	\$3,011,027.41	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$3,045,413.94	100%	0	\$0.00	NA	0	\$0.0
	44	\$3,045,413.94	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,506,308.36	100%	0	\$0.00	NA	0	\$0.0
	27	\$2,506,308.36	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$9,312,217.57			\$0.00			\$0.0
Unavailable	37	\$10,084,878.25			\$0.00		\vdash	\$0.0
	76	\$19,397,095.82	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$12,964,863.37	46.79%	0	\$0.00	NA	0	\$0.0
Unavailable	91	\$14,743,924.92	53.21%	0	\$0.00	NA	0	\$0.0
	171	\$27,708,788.29	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,039,122.14		Ц	\$0.00			\$0.0
Unavailable	41	\$6,630,052.53		-	\$0.00	NA		\$0.0
	153	\$24,669,174.67	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,949,938.83		Ц	\$0.00			\$0.0
Unavailable	16	\$4,548,640.85		_	\$0.00	NA	0	\$0.0
	113	\$29,498,579.68	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$2,752,180.13		Ш	\$0.00			\$0.0
Unavailable	59	\$5,896,265.56			\$0.00			\$0.0
	86	\$8,648,445.69	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	222	\$21,800,777.61		Ц	\$0.00			\$0.0
Unavailable	47	\$4,633,461.74			\$0.00	NA		\$0.0
	269	\$26,434,239.35	100%	0	\$0.00		0	\$0.0
	75	\$7,239,558.05	86.33%	0	\$0.00	NA	0	\$0.0
	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	BANK, NATIONAL 44 ASSOCIATION	BANK, NATIONAL ASSOCIATION 44 \$3,045,413.94 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$2,506,308.36 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37 \$10,084,878.25 76 \$19,397,095.82 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 91 \$14,743,924.92 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 91 \$14,743,924.92 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 41 \$6,630,052.53 153 \$24,669,174.67 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 41 \$6,630,052.53 153 \$24,949,938.83 ASSOCIATION Unavailable 41 \$4,548,640.85 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 42 \$2,752,180.13 ASSOCIATION Unavailable 59 \$5,896,265.56 86 \$8,648,445.69 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 59 \$5,896,265.56 10 \$22,752,180.13 40 \$22,752,180.13 41 \$22,752,180.13 42 \$21,800,777.61 43 \$269 \$26,434,239.35	BANK, NATIONAL ASSOCIATION 44 \$3,045,413.94 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$2,506,308.36 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 39 \$9,312,217.57 48.01% ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 91 \$14,743,924.92 53.21% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 91 \$14,743,924.92 53.21% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 41 \$6,630,052.53 26.88% 153 \$24,669,174.67 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 41 \$6,630,052.53 26.88% 153 \$24,949,938.83 84.58% ASSOCIATION Unavailable 42 \$2,752,180.13 31.82% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 59 \$5,896,265.56 68.18% BANK, NATIONAL ASSOCIATION Unavailable 59 \$5,896,265.56 68.18% 86 \$8,648,445.69 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 59 \$5,896,265.56 68.18% 86 \$8,648,445.69 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 59 \$5,896,265.56 68.18% 86 \$8,648,445.69 100% JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 59 \$5,896,265.56 68.18% 86 \$8,648,445.69 100%	BANK, NATIONAL ASSOCIATION 44 \$3,045,413.94 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$2,506,308.36 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 39 \$9,312,217.57 48.01% 0 Unavailable 37 \$10,084,878.25 51.99% 0 76 \$19,397,095.82 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 91 \$14,743,924.92 53.21% 0 171 \$27,708,788.29 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 41 \$6,630,052.53 26.88% 0 153 \$24,669,174.67 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 41 \$6,630,052.53 26.88% 0 153 \$24,669,174.67 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 41 \$4,548,640.85 15.42% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 42 \$2,752,180.13 31.82% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 59 \$5,896,265.56 68.18% 0 100 \$86 \$8,648,445.69 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 59 \$5,896,265.56 68.18% 0 100 \$86 \$8,648,445.69 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 59 \$5,896,265.56 68.18% 0 86 \$8,648,445.69 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 47 \$4,633,461.74 17.53% 0 269 \$26,434,239.35 100% 0	BANK, NATIONAL ASSOCIATION 44 \$3,045,413.94 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 27 \$2,506,308.36 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 39 \$9,312,217.57 48.01% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37 \$10,084,878.25 51.99% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 91 \$14,743,924.92 53.21% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 91 \$14,743,924.92 53.21% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 41 \$6,630,052.53 26.88% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 41 \$6,630,052.53 26.88% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 41 \$6,630,052.53 26.88% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 41 \$6,630,052.53 26.88% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 41 \$6,630,052.53 26.88% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 42 \$24,949,938.83 84.58% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 59 \$24,949,938.83 84.58% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 59 \$24,948,579.68 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 59 \$5,896,265.56 68.18% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 59 \$5,896,265.56 68.18% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 47 \$4,633,461.74 17.53% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 47 \$4,633,461.74 17.53% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 47 \$4,633,461.74 17.53% 0 \$0.00	BANK, NATIONAL	BANK, NATIONAL ASSOCIATION

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	12	\$1,145,888.93	13.67%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,385,446.98	100%	0	\$0.00		0	\$0.0
3138EA7G6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,783,451.26	9.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$16,780,341.98	90.39%	-	\$0.00	NA	0	\$0.0
Total		73	\$18,563,793.24	100%	0	\$0.00		0	\$0.0
3138EA7H4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$890,882.45	5.28%		\$0.00	NA	Ш	
	Unavailable	57	\$15,969,562.45	94.72%	-	\$0.00	NA	$\boldsymbol{\tau}$	
Total	_	61	\$16,860,444.90	100%	0	\$0.00		0	\$0.0
3138EA7J0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$864,114.52	31.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$1,883,533.12	68.55%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,747,647.64	100%		\$0.00		0	
3138EA7K7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$11,198,600.18	77.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$3,304,242.62	22.78%	-	\$0.00	NA	-	\$0.0
Total		213	\$14,502,842.80	100%	0	\$0.00		0	\$0.0
3138EA7L5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$6,609,419.44	81.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$1,528,093.58		-	\$0.00	NA	0	
Total		124	\$8,137,513.02	100%	0	\$0.00		0	\$0.0
3138EA7M3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$14,411,515.99			\$0.00	NA	Ш	
	Unavailable	48	\$11,992,465.59	45.42%	-	\$0.00	NA	1 1	
Total		110	\$26,403,981.58	100%	0	\$0.00		0	\$0.0
3138EAC96	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	71	\$17,814,645.31	100%	0	\$0.00	NA	0	\$0.0

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Total		71	\$17,814,645.31	100%	n	\$0.00		0	\$0.0
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3138EACS4	PHH MORTGAGE CORPORATION	28	\$3,876,432.35	28.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$9,850,055.69	71.76%	-	\$0.00	NA	0	\$0.0
Total		100	\$13,726,488.04	100%	0	\$0.00		0	\$0.0
3138EACT2	PHH MORTGAGE CORPORATION	17	\$1,116,098.78	30.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$2,552,963.90	69.58%	0	\$0.00	NA	0	\$0.0
Total		52	\$3,669,062.68	100%	0	\$0.00		0	\$0.0
3138EACU9	PHH MORTGAGE CORPORATION	5	\$1,300,244.00	38.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,071,246.46	61.43%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,371,490.46	100%	0	\$0.00		0	\$0.0
3138EACV7	PHH MORTGAGE CORPORATION	1	\$210,800.00	13.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,362,892.54	86.6%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,573,692.54	100%	0	\$0.00		0	\$0.0
3138EAD20	CITIMORTGAGE, INC.	11	\$2,963,217.13	71.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,180,542.29	28.49%	0	\$0.00	NA	$\boldsymbol{+}$	
Total		16	\$4,143,759.42	100%	0	\$0.00		0	\$0.0
3138EAD38	CITIMORTGAGE, INC.	26	\$7,434,626.15	86.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,123,039.04	13.12%	_	\$0.00	NA	_	
Total		30	\$8,557,665.19	100%	0	\$0.00		0	\$0.0
3138EAD46	CITIMORTGAGE, INC.	8	\$2,491,459.22	49 54%	0	\$0.00	NA	0	\$0.0
5130L/1D 10	Unavailable	8	\$2,538,096.36	50.46%		\$0.00	NA	\boldsymbol{T}	
Total		16	\$5,029,555.58			\$0.00		0	
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3138EAD53	CITIMORTGAGE, INC.	23	\$5,598,769.18	100%	-	\$0.00	NA	1.1	
Total		23	\$5,598,769.18	100%	0	\$0.00		0	\$0.0
3138EAD61	CITIMORTGAGE, INC.	14	\$854,546.27	75.52%	0	\$0.00	NA	_	
	Unavailable	4	\$276,970.87	24.48%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,131,517.14	100%	0	\$0.00		0	\$0.0
3138EAD79	CITIMORTGAGE, INC.	21	\$4,652,097.10	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,652,097.10	100%	0	\$0.00		0	
3138EAD87	CITIMORTGAGE, INC.	14	\$1,354,192.17	48.22%	0	\$0.00	NA	0	\$0.0
PIJOLADOI	Unavailable	15	\$1,453,891.42	51.78%	-	\$0.00	NA NA	Т	
	C 11a vallable	1.0	Ψ1,700,071.72	21.7070	J	ψυ.υυ	1 117	\mathbf{L}^{U}	ψυ.υ

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Total		29	\$2,808,083.59	100%	0	\$0.00		0	\$0.0
3138EAD95	CITIMORTGAGE, INC.	15	\$3,855,563.88	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,855,563.88	100%	0	\$0.00		0	\$0.0
3138EADA2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,368,731.09	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,368,731.09	100%	0	\$0.00		0	\$0.0
3138EADC8	Unavailable	10	\$1,277,056.99	100%	0	\$0.00	NA	Ω	\$0.0
Total	Chavanable	10	\$1,277,056.99	100%		\$0.00	11/1	0	\$0.0
Total		10	Ψ1,277,000,00	100 /0	Ü	Ψ0.00			Ψ0•0
3138EADD6	Unavailable	106	\$25,210,666.25	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$25,210,666.25	100%	0	\$0.00		0	\$0.0
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3138EADE4	Unavailable	28	\$3,584,256.71	100%	-	\$0.00	NA	T	\$0.0
Total		28	\$3,584,256.71	100%	0	\$0.00		0	\$0.0
3138EADF1	Unavailable	12	\$1,640,559.09	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,640,559.09	100%	0	\$0.00		0	\$0.0
3138EADW4	CITIMORTGAGE, INC.	15	\$978,566.05	42.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,349,809.81	57.97%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,328,375.86	100%	0	\$0.00		0	\$0.0
3138EADX2	CITIMORTGAGE, INC.	31	\$2,966,187.37	57.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,205,490.62	42.65%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,171,677.99	100%	0	\$0.00		0	\$0.0
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3138EADY0	CITIMORTGAGE, INC.	7	\$814,390.28	46.28%	_	\$0.00	NA	\boldsymbol{T}	
	Unavailable	8	\$945,432.62	53.72%	-	\$0.00	NA	m	
Total		15	\$1,759,822.90	100%	0	\$0.00		0	\$0.0
3138EADZ7	CITIMORTGAGE, INC.	33	\$4,543,095.72	64.76%	Λ	\$0.00	NA	Λ	\$0.0
DI30EADZ/	Unavailable	18	\$2,472,105.47	35.24%	\vdash	\$0.00	NA NA	T	
Total	Chavanaoic	51	\$7,015,201.19	100%		\$0.00	IVA	0	\$0.0
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3138EAE29	CITIMORTGAGE, INC.	93	\$10,895,596.45	88.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,427,074.87	11.58%	0	\$0.00	NA	0	\$0.0
Total		105	\$12,322,671.32	100%	0	\$0.00		0	\$0.0
2120EAE27	CITIMOPTO A CE. DIO	420	¢00 007 702 C4	00 020		ΦΩ ΩΩ	N.T.A	0	φ <u>υ</u> ο
3138EAE37	CITIMORTGAGE, INC. Unavailable	439 8	\$98,087,792.64 \$1,971,283.43	98.03% 1.97%	-	\$0.00 \$0.00	NA NA	т	
	C II a T all a DIC	U	Ψ1,7/1,403.43	1.71/0	$^{\circ}$	Ψ0.00	1 47 7	V	ψυ.υ

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Total		447	\$100,059,076.07	100% 0	\$0.00		0	\$0.0
3138EAE45	CITIMORTGAGE, INC.	82	\$11,235,678.58	74.54% 0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,836,944.24	25.46% 0	\$0.00	NA	0	\$0.0
Total		110	\$15,072,622.82	100% 0	\$0.00		0	\$0.0
21205 4 552	CITIN CODEC A CE. INIC.	7.4	ф1 7 000 077 (0	70.10/.0	¢0.00	NT A	0	Φ0.0
3138EAE52	CITIMORTGAGE, INC.	74	\$17,888,277.68		\$0.00	NA NA	1 1	
T. 4.1	Unavailable	14	\$5,016,314.12	21.9% 0	\$0.00	NA	. ()	
Total		88	\$22,904,591.80	100% 0	\$0.00		U	\$0.0
3138EAE60	CITIMORTGAGE, INC.	88	\$14,284,572.66	76.35% 0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$4,424,279.45	23.65% 0	\$0.00	NA	0	\$0.0
Total		115	\$18,708,852.11	100% 0	\$0.00		0	\$0.0
21205 A 570	CITIMODTC ACE, INC.		¢14.604.520.71	20.22%	¢0.00	NT A	0	¢0.0
3138EAE78	CITIMORTGAGE, INC.	55	\$14,604,530.71	39.33% 0	\$0.00	NA	_	
Total	Unavailable	81	\$22,530,060.40	60.67% 0	\$0.00	NA	0	•
Total		136	\$37,134,591.11	100% 0	\$0.00		U	\$0.0
3138EAE86	CITIMORTGAGE, INC.	34	\$10,347,066.00	74.89% 0	\$0.00	NA	. 0	\$0.0
	Unavailable	10	·	25.11% 0	\$0.00	NA	-	
Total		44	\$13,817,024.48	100% 0	\$0.00		0	\$0.0
3138EAE94	CITIMORTGAGE, INC.	53	\$9,893,519.11	79.23% 0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,593,217.04	20.77% 0	\$0.00	NA	0	\$0.0
Total		67	\$12,486,736.15	100% 0	\$0.00		0	\$0.0
3138EAEA1	CITIMORTGAGE, INC.	27	\$5,820,737.35	97.32% 0	\$0.00	NA	Ω	\$0.0
DIJOLALAI	Unavailable	1	\$160,506.91	2.68% 0	\$0.00	NA NA	1 1	
Total	Chavanaoic	28	\$5,981,244.26	100% 0	\$0.00	IVA	0	\$0.0
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3138EAEB9	CITIMORTGAGE, INC.	13	\$1,548,946.09	65.95% 0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$799,553.82	34.05% 0	\$0.00	NA	0	\$0.0
Total		20	\$2,348,499.91	100% 0	\$0.00		0	\$0.0
3138EAEC7	CITIMORTGAGE, INC.	12	\$1,677,396.33	52.13% 0	\$0.00	NA	0	\$0.0
2 13 OZI IZO	Unavailable	11	\$1,540,121.13	47.87% 0	\$0.00	NA	-	\$0.0
Total		23	\$3,217,517.46	100% 0	\$0.00		0	\$0.0
2120EAED5	CITIMOPTO A CE. DIO	20	¢5 172 016 05	72.20	\$0.00	NT A	0	фо o
3138EAED5	CITIMORTGAGE, INC. Unavailable	20 9	\$5,173,016.95 \$1,981,524.66	72.3% 0 27.7% 0	\$0.00 \$0.00	NA NA	1 1	\$0.0 \$0.0
Total	Onavanaoic	29	\$7,154,541.61	100% 0	\$0.00 \$0.00	11/1	0	\$0.0 \$0.0
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3138EAEE3	CITIMORTGAGE, INC.	9	\$2,344,106.88	50.37% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,310,079.10		\$0.00	NA	т	
Total		17	\$4,654,185.98	100% 0	\$0.00		0	\$0.0

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3138EAEF0	CITIMORTGAGE, INC.	139	\$8,971,347.31	85.91%	0	\$0.00	NA	0		\$0.0
S130E/ IEI 0	Unavailable	20	\$1,471,629.73	14.09%	$\boldsymbol{\vdash}$	\$0.00		+		\$0.0
Total	C na variable	159	\$10,442,977.04		1	\$0.00		0		\$0.0
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3138EAEG8	CITIMORTGAGE, INC.	73	\$8,516,794.41	83.5%	0	\$0.00	NA	0	i	\$0.0
	Unavailable	14	\$1,683,021.31	16.5%	0	\$0.00	NA	0	,	\$0.0
Total		87	\$10,199,815.72	100%	0	\$0.00		0	<u> </u>	\$0.0
3138EAEH6	CITIMORTGAGE, INC.	27	\$6,305,301.39	96.1%	0	\$0.00	NA	0		\$0.0
	Unavailable	1	\$256,000.00	3.9%	0	\$0.00	NA	0		\$0.0
Total		28	\$6,561,301.39	100%	0	\$0.00		0		\$0.0
3138EAEJ2	CITIMORTGAGE, INC.	5	\$1,060,008.74	100%	Λ	\$0.00	NA	0	<u> </u>	\$0.0
Total	CITIMORTOAGE, INC.	5	\$1,060,008.74 \$1,060,008.74		1	\$0.00 \$0.00		0		\$0.0
3138EAEK9	CITIMORTGAGE, INC.	13	\$2,874,895.53	100%	0	\$0.00	NA	0		\$0.0
Total		13	\$2,874,895.53	100%	0	\$0.00		0	,	\$0.0
3138EAEL7	CITIMORTGAGE, INC.	13	\$2,999,510.49	100%	Λ	\$0.00	NA	0	<u> </u>	\$0.0
Total	CITIWORTGAGE, INC.	13	\$2,999,510.49 \$2,999,510.49	100%	$\boldsymbol{-}$	\$0.00 \$0.00		0		\$0.0
lotai		13	\$2,999,310.49	100 %	V	\$0.00		U	1	φυ.υ
3138EAEM5	Unavailable	7	\$1,693,334.41	100%	0	\$0.00	NA	0		\$0.0
Total		7	\$1,693,334.41	100%	0	\$0.00		0	-	\$0.0
3138EAEN3	CITIMORTGAGE, INC.	24	\$7,248,350.98	5.34%	0	\$0.00	NA	0		\$0.0
	Unavailable	398	\$128,450,373.64	94.66%	0	\$0.00	1	0		\$0.0
Total		422	\$135,698,724.62	100%	0	\$0.00		0	,	\$0.0
3138EAEP8	CITIMORTGAGE, INC.	143	\$41,014,781.95	35.38%	0	\$0.00	NA	0		\$0.0
STSOEMEN O	Unavailable	227	\$74,906,895.66		1	\$0.00				\$0.0
Total	Спачанаете	370	\$115,921,677.61	100%	1	\$0.00		0	1	\$0.0
3138EAEQ6	CITIMORTGAGE, INC.	75	\$23,425,229.93	60.34%	0	\$0.00	NA	0	í	\$0.0
	Unavailable	44	\$15,397,684.67	39.66%	0	\$0.00	NA	0	1	\$0.0
Total		119	\$38,822,914.60	100%	0	\$0.00		0		\$0.0
3138EAER4	CITIMORTGAGE, INC.	20	\$5,052,599.40	31.7%	0	\$0.00	NA	0		\$0.0
	Unavailable	43	\$10,887,092.04		$\boldsymbol{-}$	\$0.00		_		\$0.0
Total		63	\$15,939,691.44		\mathbf{r}	\$0.00	1	0		\$0.0
3138EAES2	CITIMORTGAGE, INC.	152	\$37,924,671.05	19.39%	0	\$0.00	NA	0		\$0.0
9130EAE32	Unavailable	539	\$157,681,753.33		17	\$0.00		+		\$0.0
Total	Unavanaule	691	\$195,606,424.38		-	\$0.00 \$ 0.00		N N		\$0.0 \$0.0
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3138EAET0	CITIMORTGAGE, INC.	93	\$20,348,308.85	64.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	42	\$10,976,240.14	35.04%	0	\$0.00	NA	0	\$0.0
Total		135	\$31,324,548.99	100%	0	\$0.00		0	\$0.0
3138EAEU7	CITIMORTGAGE, INC.	2	\$370,523.44	31.31%	Λ	\$0.00	NA	Ω	\$0.0
DISOLALUT	Unavailable	4	\$813,000.00			\$0.00	NA NA		\$0.0
Total	Unavanable	6	\$1,183,523.44		-	\$0.00		0	\$0.0 \$0.0
Total		U	\$1,103,323.44	100 %	v	φυ.υυ		U	φυ.υ
3138EAEV5	CITIMORTGAGE, INC.	181	\$39,309,438.22	96.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,440,796.49	3.54%	0	\$0.00	NA	0	\$0.0
Total		186	\$40,750,234.71	100%	0	\$0.00		0	\$0.0
3138EAEW3	CITIMORTGAGE, INC.	148	\$10,211,252.16	82.77%	0	\$0.00	NA	0	\$0.0
D TO OEL TEL VVO	Unavailable	32	\$2,125,718.98	17.23%		\$0.00	NA		\$0.0
Total	Chavanaore	180	\$12,336,971.14		-	\$0.00		0	\$0.0
3138EAEX1	CITIMORTGAGE, INC.	260	\$53,926,953.16		-	\$0.00	NA		\$0.0
	Unavailable	2	\$613,569.53	1.12%	-	\$0.00	NA	1 1	
Total		262	\$54,540,522.69	100%	0	\$0.00		0	\$0.0
3138EAEY9	CITIMORTGAGE, INC.	181	\$17,832,194.87	86.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,732,600.05	13.29%		\$0.00	NA	_	
Total		210	\$20,564,794.92	100%		\$0.00		0	\$0.0
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3138EAEZ6	CITIMORTGAGE, INC.	213	\$48,953,182.56		-	\$0.00	NA	_	\$0.0
	Unavailable	7	\$1,592,266.02	3.15%		\$0.00	NA		
Total		220	\$50,545,448.58	100%	0	\$0.00		0	\$0.0
3138EAFA0	CITIMORTGAGE, INC.	44	\$9,375,594.35	84.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,691,738.85	15.29%	0	\$0.00	NA		
Total		52	\$11,067,333.20	100%	0	\$0.00		0	\$0.0
2120E A ED 0	CITIMODTC ACE INC	12	\$2.226.500.00	86.1%	Λ	00.00	NT A	Λ	¢0.0
3138EAFB8	CITIMORTGAGE, INC. Unavailable	3	\$2,336,588.00 \$377,188.61	13.9%	$\overline{}$	\$0.00 \$0.00	NA NA		
Total	Unavanable	15	\$2,713,776.61	100%	-	\$0.00		0	\$0.0 \$0.0
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3138EAFC6	Unavailable	20	\$10,798,178.31	100%		\$0.00	NA	0	\$0.0
Total		20	\$10,798,178.31	100%	0	\$0.00		0	\$0.0
3138EAFD4	CITIMORTGAGE, INC.	2	\$1,071,535.96	7.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$14,145,667.87	92.96%	-	\$0.00	NA		\$0.0
Total		29	\$15,217,203.83		-	\$0.00		0	\$0.0
3138EAFE2	CITIMORTGAGE, INC.	76	\$5,141,024.18			\$0.00	NA		
	Unavailable	14	\$949,048.55	15.58%	0	\$0.00	NA	0	\$0.0

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Total		90	\$6,090,072.73	100%	0	\$0.00		0	\$0.0
3138EAFF9	CITIMORTGAGE, INC.	111	\$10,887,494.37	79.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$2,865,294.67	20.83%	0	\$0.00	NA	0	\$0.0
Total		140	\$13,752,789.04	100%	0	\$0.00		0	\$0.0
3138EAFG7	CITIMORTGAGE, INC.	61	\$7,195,147.25	64.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,877,345.83	35.02%	0	\$0.00	NA	0	\$0.0
Total		94	\$11,072,493.08	100%	0	\$0.00		0	\$0.0
3138EAFH5	CITIMORTGAGE, INC.	92	\$12,639,641.18	66.14%		\$0.00	NA	1	
	Unavailable	47	\$6,471,606.06	33.86%	0	\$0.00	NA	0	\$0.0
Total		139	\$19,111,247.24	100%	0	\$0.00		0	\$0.0
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3138EAFJ1	CITIMORTGAGE, INC.	27	\$6,380,943.34	75.62%	-	\$0.00	NA	1	
	Unavailable	9	\$2,057,478.83	24.38%	-	\$0.00	NA	T.	
Total		36	\$8,438,422.17	100%	0	\$0.00		0	\$0.0
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3138EAFK8	CITIMORTGAGE, INC.	9	\$1,852,290.00	66.31%	Н	\$0.00	NA	-	
	Unavailable	4	\$941,275.50	33.69%		\$0.00	NA	0	
Total		13	\$2,793,565.50	100%	0	\$0.00		0	\$0.0
3138EAFL6	CITIMORTGAGE, INC.	10	\$2,376,227.00	88.46%		\$0.00	NA	-	
	Unavailable	1	\$310,000.00	11.54%		\$0.00	NA	0	
Total		11	\$2,686,227.00	100%	0	\$0.00		0	\$0.0
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3138EAFM4	CITIMORTGAGE, INC.	12	\$2,686,896.00	92.92%		\$0.00	NA	1	
	Unavailable	1	\$204,612.58	7.08%	-	\$0.00	NA	0	
Total		13	\$2,891,508.58	100%	0	\$0.00		0	\$0.0
21205 4 5212	CIED (ODEC A CE. DIC	00	Φ. 0.42.201.22	05.00%		Φ0.00	27.4		Φ0.0
3138EAFN2	CITIMORTGAGE, INC.	90	\$6,043,281.23	85.08%		\$0.00	NA NA	-	
m . 1	Unavailable	16	\$1,059,534.81	14.92%	-	\$0.00	NA	0	
Total		106	\$7,102,816.04	100%	U	\$0.00		U	\$0.0
3138EAFP7	CITIMORTGAGE, INC.	67	\$6,542,754.79	83.08%	0	\$0.00	NA	0	\$0.0
DIJOLATI	Unavailable	14	\$1,332,307.38	16.92%	-	\$0.00	NA	-	
Total	Chavanaoic	81	\$7,875,062.17	100%	_	\$0.00	11/1	0	\$0.0 \$0.0
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3138EAFQ5	CITIMORTGAGE, INC.	37	\$4,349,240.65	77.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,277,347.39	22.7%	-	\$0.00	NA	1	
Total		48	\$5,626,588.04	100%		\$0.00		0	\$0.0
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3138EAFR3	CITIMORTGAGE, INC.	47	\$6,410,939.30	72.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,483,414.58	27.92%	_	\$0.00	NA	1	
Total		65	\$8,894,353.88	100%	-	\$0.00		0	_

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3138EAFS1	CITIMORTGAGE, INC.	21	\$4,610,044.68	95.76%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$204,000.00	4.24%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,814,044.68	100%	0	\$0.00		0	\$0.0
2120E A ETO	CITIMODTC ACE, INC.	11	¢2 252 492 47	100%	0	\$0.00	NT A	0	\$0.0
3138EAFT9	CITIMORTGAGE, INC.	11 11	\$2,352,483.47	100%	-	\$0.00	NA	0	
Total		11	\$2,352,483.47	100%	V	\$0.00		V	\$0.0
3138EAFU6	CITIMORTGAGE, INC.	11	\$2,650,525.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,650,525.00	100%	0	\$0.00		0	\$0.0
3138EAFV4	CITIMORTGAGE, INC.	13	\$2,713,390.00	100%	0	\$0.00	NA	0	\$0.0
Total	CITIMORTORIOL, IIVE.	13	\$2,713,390.00	100%	-	\$0.00	1171	0	
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3138EAFW2	CITIMORTGAGE, INC.	13	\$1,207,565.38		-	\$0.00	NA	1 1	
	Unavailable	4	\$325,984.30		_	\$0.00	NA	1 1	
Total		17	\$1,533,549.68	100%	0	\$0.00		0	\$0.0
3138EAFX0	CITIMORTGAGE, INC.	5	\$756,325.35	19.78%	0	\$0.00	NA	0	\$0.0
5130E/11710	Unavailable	10	\$3,068,252.64	80.22%	-	\$0.00	NA	-	
Total	O HW / WITWOIT	15	\$3,824,577.99	100%	-	\$0.00	- 1,1-	0	
3138EAFY8	CITIMORTGAGE, INC.	8	\$2,080,761.03	84.81%	-	\$0.00	NA	-	
	Unavailable	2	\$372,800.00		-	\$0.00	NA		
Total		10	\$2,453,561.03	100%	0	\$0.00		0	\$0.0
3138EAGV3	Unavailable	17	\$2,243,773.41	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,243,773.41	100%	0	\$0.00		0	
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3138EAGX9 Total	Unavailable	32 32	\$4,454,205.97 \$4,454,205.97	100% 100%	-	\$0.00 \$0.00	NA	0	
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3138EAGY7	Unavailable	21	\$3,084,430.49	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,084,430.49	100%	0	\$0.00		0	\$0.0
3138EAHC4	PROSPECT	49	\$14,921,312.85	100%	0	\$0.00	NA	.0	\$0.0
Total	MORTGAGE, LLC	49	\$14,921,312.85	100%	0	\$0.00		0	
1 0141		77	Ψ17,721,312.03	100 /0	J	φυ•υυ		V	φυ.υ
3138EAHD2	PROSPECT MORTGAGE, LLC	8	\$2,935,700.00	100%	0	\$0.00	NA	.0	\$0.0
Total		8	\$2,935,700.00	100%	0	\$0.00		0	\$0.0
	PROSPECT	+			dash			H	
3138EAHE0	MORTGAGE, LLC	9	\$3,505,000.00	100%	0	\$0.00	NA	Ш	
Total		9	\$3,505,000.00	100%	0	\$0.00		0	\$0.0

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3138EAHF7	PROSPECT MORTGAGE, LLC	31	\$9,944,350.00	100%	0	\$0.00	NA	0	\$0.0
Total	MUKTUAUE, LLC	31	\$9,944,350.00	100%	0	\$0.00		0	\$0.0
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3138EAHG5	PROSPECT MORTGAGE, LLC	46	\$14,166,805.00	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$14,166,805.00	100%	0	\$0.00		0	\$0.0
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3138ЕАНН3	PROSPECT MORTGAGE, LLC	15	\$5,378,224.18		Ш	\$0.00	NA	Ш	\$0.0
Total		15	\$5,378,224.18	100%	0	\$0.00		0	\$0.0
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3138ЕАНЈ9	PROSPECT MORTGAGE, LLC	3	\$1,758,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,758,500.00	100%	0	\$0.00		0	\$0.0
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3138EAHK6	PROSPECT MORTGAGE, LLC	4	\$1,677,000.00		Ш	\$0.00	NA	0	\$0.0
Total		4	\$1,677,000.00	100%	0	\$0.00		0	\$0.0
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3138EAK22	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$915,538.00	7.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$10,781,954.38	92.17%	0	\$0.00	NA	0	\$0.0
Total		85	\$11,697,492.38	100%	0	\$0.00		0	\$0.0
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3138EAK30	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,657,851.41	52.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,502,747.45		-	\$0.00	NA		\$0.0
Total		14	\$3,160,598.86	100%	0	\$0.00		0	\$0.0
3138EAK48	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,190,016.93	57.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$870,495.08	42.25%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,060,512.01	100%	0	\$0.00		0	\$0.0
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3138EAK55	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,506,942.12	79.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$654,622.52	20.71%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,161,564.64	100%	0	\$0.00		0	\$0.0
3138EAK63	FLAGSTAR CAPITAL MARKETS	9	\$2,279,356.26	48.79%	0	\$0.00	NA	0	\$0.0

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	Unavailable	10	\$2,392,373.06	51.21%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,671,729.32	100%	0	\$0.00		0	\$0.0
3138EAK71	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$909,437.34	19.67%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	55	\$3,713,177.87	80.33%	0	\$0.00	NA	0	\$0.0
Total		70		100%	-	\$0.00		0	\$0.0
3138EAK89	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$698,803.73	20.48%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	28		79.52%		\$0.00	NA	1 1	\$0.0
Total	!	35	\$3,411,619.41	100%	0	\$0.00		0	\$0.0
3138EAK97	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$351,498.20	13.08%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	20	\$2,335,013.34			\$0.00	NA		\$0.0
Total		23	\$2,686,511.54	100%	0	\$0.00		0	\$0.0
3138EAKV8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	. ,		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	361	\$113,836,010.64		-	\$0.00	NA		\$0.0
Total		363	\$114,269,010.64	100%	0	\$0.00		0	\$0.0
3138EAKW6	FLAGSTAR CAPITAL MARKETS CORPORATION	13		11.07%		\$0.00	NA	Ш	\$0.0
	Unavailable	104			-	\$0.00	NA	0	\$0.0
Total		117	\$29,617,349.94	100%	0	\$0.00		0	\$0.0
3138EAKX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	. ,			\$0.00	NA	Ш	\$0.0
	Unavailable	140		95.28%	+ + -	\$0.00	NA	1.1	\$0.0
Total		147	\$20,262,946.85	100%	0	\$0.00		0	\$0.0
3138EAKY2	FLAGSTAR CAPITAL MARKETS CORPORATION	3				\$0.00	NA	Ш	\$0.0
	Unavailable	55 5 0			_	\$0.00	NA	1 1	\$0.0
Total		58	\$15,994,247.44	100%	0	\$0.00		0	\$0.0
3138EAKZ9		1	\$235,320.00	1.83%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION			!			ļ		
	Unavailable	43	\$12,614,958.45	98.17%	0	\$0.00	NA	0	\$0.0
Total		44	\$12,850,278.45		-	\$0.00		0	\$0.0
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3138EAL21	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$676,420.00	1.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	131	\$40,907,101.73	98.37%	0	\$0.00	NA	0	\$0.0
Total		134	\$41,583,521.73		0	\$0.00		0	\$0.0
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3138EAL39	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$213,784.60	16.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,063,454.38	83.26%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,277,238.98	100%	0	\$0.00		0	\$0.0
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3138EAL47	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$81,750.00	8.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$926,759.72	91.89%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,008,509.72		_	\$0.00		0	
3138EAL54	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$390,610.63	34.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$727,827.87	65.08%	0	\$0.00	NA	0	\$0.0
Total		9				\$0.00		0	\$0.0
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3138EAL62	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$417,692.69	0.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	321	\$92,130,132.06	99.55%	0	\$0.00	NA	0	\$0.0
Total		323	\$92,547,824.75	100%	0	\$0.00		0	\$0.0
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3138EAL70	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,724,653.19	3.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	439	\$117,369,433.12	96.13%	0	\$0.00	NA	0	\$0.0
Total		457	\$122,094,086.31	100%	0	\$0.00		0	
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3138EAL88	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$588,250.00		Ш	\$0.00	NA	Ш	
	Unavailable	54	\$13,903,383.04	95.94%	0	\$0.00	NA	0	\$0.0
Total		57	\$14,491,633.04	100%	0	\$0.00	'	0	\$0.0

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3138EAL96	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$642,427.25	19.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,710,710.18	80.84%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,353,137.43	100%		\$0.00		0	\$0.0
3138EALA3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$270,705.00	10.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,426,621.06		_	\$0.00	NA		\$0.0
Total		20	\$2,697,326.06	100%	0	\$0.00		0	\$0.0
3138EALB1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,500.00			\$0.00	NA		\$0.0
,	Unavailable	16	\$2,587,592.28	89.26%	-	\$0.00	NA		\$0.0
Total		18	\$2,899,092.28	100%	0	\$0.00		0	\$0.0
3138EALC9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,189.30	7.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$8,156,553.26	92.21%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,845,742.56	100%	0	\$0.00		0	\$0.0
3138EALD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,301,590.86			\$0.00	NA		\$0.0
	Unavailable	41	\$11,110,278.46		-	\$0.00	NA	0	\$0.0
Total		46	\$12,411,869.32	100%	0	\$0.00		0	\$0.0
3138EALE5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	6	\$306,779.66	11.76%		\$0.00	NA NA		\$0.0
Total	Uпауанаше	45	\$2,301,737.87 \$2,608,517.53	88.24% 100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
1 Otal		7	Ψ2,000,017,00	100 /6		φυ.υυ			Ψυ•υ
3138EALF2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00			\$0.00	NA		\$0.0
<u> </u>	Unavailable	19	\$1,841,505.10			\$0.00	NA		\$0.0
Total		20	\$1,944,705.10	100%	0	\$0.00		0	\$0.0
3138EALG0	Unavailable	9	\$1,055,378.99	100%	0	\$0.00	NA	0	\$0.0
Total	iona, anaoro	9	\$1,055,378.99	100%		\$0.00		0	\$0.0
3138EALH8		1	\$144,000.00			\$0.00	NA		\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	7	\$950,382.07	86.84%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,094,382.07	100%	-			0	
3138EALJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$4,588,724.00	1.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	747	\$239,370,747.11	98.12%	0	\$0.00	NA	0	\$0.0
Total		760	\$243,959,471.11	100%	0	\$0.00		0	\$0.0
3138EALK1	Unavailable	62	\$31,280,230.77	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$31,280,230.77	100%	0	\$0.00		0	\$0.0
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3138EALL9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,036,908.56	85.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$524,633.42	14.73%	0	\$0.00	NA	0	\$0.0
Total		19	·	100%	-	•		0	
								\prod	
3138EALM7	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,043,967.00	4.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	134	\$40,164,114.39	95.16%	0	\$0.00	NA	0	\$0.0
Total		141	\$42,208,081.39	100%	0	\$0.00		0	
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3138EALN5	Unavailable	48	\$25,421,441.13	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$25,421,441.13	100%	0	\$0.00		0	\$0.0
		\Box			لًا			\prod	
3138EALP0	FLAGSTAR CAPITAL MARKETS CORPORATION	36	\$7,895,204.43	100%	0	\$0.00	NA	0	\$0.0
Total		36	\$7,895,204.43	100%	0	\$0.00		0	\$0.0
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3138EALQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$962,533.71	20.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,735,880.55	79.51%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,698,414.26	100%	0	\$0.00		0	\$0.0
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3138EALR6	Unavailable	3	\$1,491,121.73	100%	-		NA	0	\$0.0
Total		3	\$1,491,121.73	100%	0	\$0.00		0	\$0.0
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3138EALS4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,312,531.61	90.48%	0	\$0.00	NA	0	\$0.0

	Unavailable	1	\$243,289.49	9.52%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,555,821.10	100%	0	\$0.00		0	\$0.0
3138EALT2	Unavailable	6	\$1,256,141.10	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,256,141.10	100%	0	\$0.00		0	\$0.0
3138EALU9	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$270,870.00	13.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$1,685,131.62	86.15%	0	\$0.00	NA	0	\$0.0
Total	C114 + 4114 C10	35	\$1,956,001.62	100%	+	\$0.00	- 111	0	\$0.0
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3138EALV7	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,140,448.56	9.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$10,426,572.81	90.14%	0	\$0.00	NA	0	\$0.0
Total		122	\$11,567,021.37	100%	0	\$0.00		0	\$0.0
3138EALW5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,054,461.84	8.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$11,677,942.54	91.72%	0	\$0.00	NA	0	\$0.0
Total		96	\$12,732,404.38		0	\$0.00		0	\$0.0
3138EALX3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$188,656.81	9.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,746,130.31	90.25%	0	\$0.00	NA	0	\$0.0
Total		32	\$1,934,787.12	100%	0	\$0.00		0	\$0.0
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3138EALY1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$445,400.95	14.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,690,611.33	85.8%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,136,012.28	100%	0	\$0.00		0	\$0.0
3138EALZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$527,289.38			\$0.00	NA	Ш	\$0.0
	Unavailable	46	\$5,994,892.39		+	\$0.00	NA		\$0.0
Total		50	\$6,522,181.77	100%	0	\$0.00		0	\$0.0
3138EAM20	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,781,550.00	1.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	313	\$100,640,022.74	98.26%	0	\$0.00	NA	0	\$0.0
Total		320	\$102,421,572.74	100%	0	\$0.00		0	\$0.0

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	FLAGSTAR CAPITAL							H	
3138EAM38	MARKETS CORPORATION	2	\$1,220,750.00	4%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$29,283,105.30	96%	0	\$0.00	NA	0	\$0.0
Total		56	\$30,503,855.30	100%	0	\$0.00		0	\$0.0
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3138EAM46	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$753,159.00	8.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$8,228,990.08	91.61%	_		NA	_	\$0.0
Total		68	\$8,982,149.08	100%	0	\$0.00		0	\$0.0
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3138EAM87	Unavailable	10	\$2,785,274.46		-		NA	TT	
<u>Total</u>		10	\$2,785,274.46	100%	V	\$0.00		0	\$0.0
3138EAM95	Unavailable	31	\$9,704,068.01	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$9,704,068.01	100%	0	\$0.00		0	\$0.0
3138EAMA2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$260,920.00	22.61%	0	\$0.00	NA	0	\$0.0
-	CORPORATION	11	\$893,335.38	77.39%	Λ	\$0.00	NA	7	0.02
Total	Unavailable	13	\$1,154,255.38	100%	1	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138EAMC8	Unavailable	4	\$2,058,920.54	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$2,058,920.54	100%	0	\$0.00		0	\$0.0
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3138EAMD6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,387,150.00	0.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	543	\$171,298,049.67	99.2%	0	\$0.00	NA	0	\$0.0
Total		548	\$172,685,199.67	100%				0	
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21205 AME4	FLAGSTAR CAPITAL	_	Φ1 220 242 7 0	0.700		\$0.00	NI A		ΦΟ Ο
3138EAME4	MARKETS CORPORATION	5	\$1,328,242.70	8.79%	U	\$0.00	NA	U	\$0.0
	Unavailable	46	\$13,788,191.23	91.21%	0	\$0.00	NA	0	\$0.0
Total	Chavanacie	51	\$15,116,433.93		-			0	\$0.0
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	FLAGSTAR CAPITAL				\prod			П	
3138EAMF1	MARKETS	6	\$1,414,700.00	20.06%	0	\$0.00	NA	0	\$0.0
	CORPORATION				Н			${f \parallel}$	
<u> </u>	Unavailable	23	\$5,636,740.38	79.94%	1		NA	TT	
Total		29	\$7,051,440.38	100%	0	\$0.00		0	\$0.0
3138EAMG9	Unavailable	7	\$1,862,000.00	100%	Λ	\$0.00	NA	Λ	\$0.0
PIDOLAMO	Uliavaliault	/	φ1,602,000.00	100%	V	φυ.υυ	INA	U	φυ.υ

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Total		7	\$1,862,000.00	100%	0	\$0.00		0	\$0.0
3138EAMH7	Unavailable	10	\$2,845,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,845,400.00		_			0	
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3138EAMJ3	Unavailable	106	\$30,642,918.32	100%	_		NA	0	\$0.0
Total		106	\$30,642,918.32	100%	0	\$0.00		0	\$0.0
3138EAMK0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$525,800.00						
	Unavailable	150	\$44,099,348.92	98.82%	0	\$0.00	NA	0	\$0.0
Total		152	\$44,625,148.92	100%	0	\$0.00		0	\$0.0
3138EAML8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,508,975.00	4.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$28,778,706.09		+	·		-	
Total		102	\$30,287,681.09	100%	0	\$0.00		0	\$0.0
3138EAMM6	Unavailable	185	\$51,321,237.55	100%	0	\$0.00	NA	0	\$0.0
Total		185	\$51,321,237.55	100%	0			0	
3138EAMN4	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$1,297,550.00 \$47,310,404.09	2.67%					
Total	C II a , all action	187	\$48,607,954.09	100%	_			0	_
3138EAMP9	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	5	\$1,651,766.00 \$124,321,732.64	1.31%	0	\$0.00	NA		\$0.0
Total		399	\$125,973,498.64	100%				0	
3138EAMQ7	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	1 130	\$210,000.00 \$35,727,175.99	0.58%	0	\$0.00	NA		\$0.0
Total	CIW. MIMOIO	131	\$35,937,175.99		_			0	
3138EAMR5	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	3	\$788,300.00 \$25,851,473.34		0	\$0.00	NA	0	\$0.0
Total		94	\$26,639,773.34		-			0	
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3138EAMS3	Unavailable	104	\$31,730,728.71		-	\$0.00	NA		
Total	!	104	\$31,730,728.71	100%	0	\$0.00	!	0	\$0.0
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3138EAMT1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,171,250.00	1.76%	0	\$0.00	NA	. 0	\$0.0
T	Unavailable	203	\$65,249,475.79	98.24%	0	\$0.00	NA	0	\$0.0
Total		206	\$66,420,725.79		-	\$0.00	 ,	0	\$0.0
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3138EAMU8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,236,186.50			\$0.00	NA	Ш	
	Unavailable	49	\$14,235,176.62	92.01%	0	\$0.00	NA	0	\$0.0
Total		54	\$15,471,363.12	100%	0	\$0.00		0	\$0.0
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3138EAMV6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,278,550.00	6.34%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	62	\$18,883,889.00	93.66%	0	\$0.00	NA	0	\$0.0
Total		66	\$20,162,439.00	100%	0	\$0.00		0	\$0.0
					П			П	
3138EAMW4	Unavailable	40	\$21,212,635.18	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$21,212,635.18		-	\$0.00		0	
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3138EAMX2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$977,466.00	2.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	142	\$44,418,003.18	97.85%	0	\$0.00	NA	0	\$0.0
Total		146	\$45,395,469.18		0	\$0.00		0	
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3138EAMY0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,200.00			\$0.00	NA	Ш	
	Unavailable	43	\$12,321,967.00		-	\$0.00	NA	.0	\$0.0
Total		44	\$12,476,167.00	100%	0	\$0.00	'	0	\$0.0
2120EAN/77	Thereilable	42	Ф12 031 402 10	100%		\$0.00	NA		\$0.0
3138EAMZ7	Unavailable		\$12,031,492.10 \$12,031,492.10		-	\$0.00			
Total		42	\$12,031,492.10	100%	1	\$0.00	!	0	\$0.0
3138EAN29	Unavailable	64	\$17,414,386.83	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$17,414,386.83	1	-	\$0.00		0	\$0.0
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3138EAN37	Unavailable	12	\$1,977,355.00	100%	0	\$0.00	NA	0	\$0.0
Total	S	12	\$1,977,355.00		1 1	\$0.00		0	_
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3138EAN45	Unavailable	8	\$1,813,500.00	100%	, 0	\$0.00	NA	0	\$0.0

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Total		8	\$1,813,500.00	100%	0	\$0.00	,	0	\$0.0
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3138EAN52	Unavailable	74	\$20,936,607.14	100%	0	\$0.00	NA NA	0	\$0.0
Total		74	\$20,936,607.14	100%	0	\$0.00	<u>, </u>	0	\$0.0
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3138EANA1	Unavailable	7	\$2,136,589.08	1	-	·	1		
Total		7	\$2,136,589.08	100%	0	\$0.00	-	0	\$0.0
3138EANB9	Unavailable	11	\$2,556,731.30	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,556,731.30	100%	0	\$0.00		0	\$0.0
3138EANC7	Unavailable	13	\$3,147,894.00	100%	0	\$0.00) NA	0	\$0.0
Total	O Maria de la companya della companya della companya de la companya de la companya della company	13	\$3,147,894.00	1	-		1	0	1
3138EAND5	Unavailable	7	\$1,340,800.00	100%		\$0.00) NA	10	\$0.02
Total	Unavanable	7	\$1,340,800.00 \$1,340,800.00	1	++	· ·		0	1
Total			ΨΙμοτομουσίου	100 /0		ΨΟ•ΟΟ	<u> </u>		Ψ0.0
3138EANF0	Unavailable	9	\$1,182,258.07	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,182,258.07	100%	0	\$0.00		0	\$0.0
2120EANGQ	Unavailable	11	\$2.108.250.00	100%		\$0.00) NA	_	\$0.0
3138EANG8 Total	Unavanable	11 11	\$2,198,250.00 \$2,198,250.00	1	-			0	1
1 Otai		+++	φ <i>2</i> ,170,230.00	100 /6	H	φυ.υυ		۲	φυ.υ
3138EANH6	Unavailable	14	\$3,768,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,768,200.00	100%	0	\$0.00	<u> </u>	0	\$0.0
2120EANIJ2	Tinavailabla		\$1.525.000.00	100%		\$0.00	NI A	+	\$0.0
3138EANJ2 Total	Unavailable	7 7	\$1,535,900.00 \$1,535,900.00	1	-		+	0	
10tai		+ +	\$1,535,700.00	100 %	U	Φυ.υυ	 	۲	φυ.υ
3138EANK9	Unavailable	14	\$3,785,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,785,100.00		0	\$0.00		0	
3138EANL7	Unavailable	11	\$3,216,940.00	100%	0	\$0.00) NA	10	\$0.0
Total	Ullavallaule	11	\$3,216,940.00 \$3,216,940.00				1	0	
			1-7		П	<u> </u>		I	
3138EANM5	Unavailable	52	\$16,142,843.11	100%	-	·		7	1
Total		52	\$16,142,843.11	100%	0	\$0.00	 	0	\$0.0
3138EANN3	Unavailable	9	\$2,223,447.24	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,223,447.24	100%	0	\$0.00		0	
2120E ANDO	TT:1al-1a	14	¢1 921 290 50	1000%		\$0.00	NI A	+	\$0.0
3138EANP8	Unavailable	14	\$1,821,280.59	1	++	· ·		+	
<u>Total</u>		14	\$1,821,280.59	100%	ľ	\$0.00	 	0	\$0.0
3138EANQ6	Unavailable	11	\$1,421,725.00	100%	0	\$0.00	NA	0	\$0.0

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Total		11	\$1,421,725.00	100%	0	\$0.00		0	\$0.0
3138EANR4	Unavailable	5	\$1,823,000.00	100%	0	\$0.00	NA	0	\$0.0
	Onavanauic	5	\$1,823,000.00 \$1,823,000.00		-	\$0.00 \$0.00		0	
Total		3	Φ1,023,000.00	100%	V	\$0.00		10	\$0.0
3138EANS2	Unavailable	12	\$2,291,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,291,200.00	100%	0	\$0.00		0	\$0.0
3138EANT0	Unavailable	11	\$3,092,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,092,500.00	100%	0	\$0.00		0	\$0.0
3138EANU7	Unavailable	8	\$2,411,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,411,000.00		H	\$0.00		0	
3138EANV5	Unavailable	7	\$1,453,932.88	100%	0	\$0.00	NA	0	\$0.0
	Unavanaule	7			H	•		1	
Total		 	\$1,453,932.88	100%	U	\$0.00		0	\$0.0
3138EANW3	Unavailable	8	\$1,803,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,803,500.00		0	\$0.00		0	
3138EANX1	Unavailable	9	\$4,711,620.00	100%	0	\$0.00	NA	n	\$0.0
Total	O Ha v allaute	9	\$4,711,620.00 \$4,711,620.00	100%		\$0.00 \$0.00		0	
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3138EANY9	Unavailable	25	\$5,469,492.77	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,469,492.77	100%	0	\$0.00		0	\$0.0
3138EANZ6	Unavailable	5	\$1,581,161.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,581,161.00			\$0.00		0	
3138EAR25	COLE TAYLOR BANK	33	\$6,412,372.00	26.72%	0	\$0.00	NA	0	\$0.0
5130L/11(23	Unavailable	85	\$17,588,075.00		_				
Total		118	\$24,000,447.00		_	\$ 0.00		0	
21207:	G07 = - : :		012.55		Ļ	_		<u> </u>	
3138EAR33	COLE TAYLOR BANK	53	\$13,229,375.00			\$0.00		_	
Total	Unavailable	232	\$64,769,881.44 \$77,000,256,44	83.04%	H			1.	
Total		285	\$77,999,256.44	100%	U	\$0.00		0	\$0.0
3138EAR41	COLE TAYLOR BANK	14	\$1,916,089.00		-	\$0.00		-	
	Unavailable	58	\$14,584,162.70					0	
Total		72	\$16,500,251.70	100%	0	\$0.00		0	\$0.0
3138EAR58	COLE TAYLOR BANK	10	\$2,214,750.00	14.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$13,336,100.00		1	\$0.00		+	
Total		69	\$15,550,850.00			\$0.00		0	
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COLE TAYLOR BANK	1	\$364,000.00		-	\$0.00			\$0.0
Unavailable	6			\vdash	\$0.00	NA	0	\$0.0
	7	\$1,684,300.00	100%	0	\$0.00		0	\$0.0
COLE TAYLOR BANK	6	\$1,053,900.00	21.32%	0	\$0.00	NA	0	\$0.0
Unavailable	17			-			-	\$0.0
	23	\$4,943,494.01			\$0.00		0	\$0.0
COLE TAVI OD BANK	O	\$2 102 250 00	36 51%		\$0.00	NΙΛ	0	\$0.0
				\vdash	·		$\boldsymbol{ au}$	\$0.0
Onavanaoic	25	\$6,000,138.05			\$0.00	IVA	0	\$0.0 \$0.0
COLE TAVI OD DANIZ	24	\$6.364.500.00	10 200	0	00.02	NT A	0	\$0.0
				\vdash				\$0.0 \$0.0
Unavanaule	118	\$23,033,091.30 \$31,999,591.30			\$0.00 \$0.00	INA	0	\$0.0 \$0.0
							廿	
Unavailable	19	\$1,186,073.80	100%	0	\$0.00	NA	0	\$0.0
	19	\$1,186,073.80	100%	0	\$0.00		0	\$0.0
TY 11.11	10	ф1 0.1 0 100 0 1	100~	\coprod	40.00	37.		
Unavailable								\$0.0
	10	\$1,043,108.01	100%	U	\$0.00		V.	\$0.0
Unavailable	16	\$1,060,579.34	100%	0	\$0.00	NA	0	\$0.0
	16	\$1,060,579.34			\$0.00		0	\$0.0
Unavailable	35	\$9 438 211 64	100%	0	\$0.00	NΔ	0	\$0.0
CHA (AHADIC	35	\$9,438,211.64			\$ 0.00		0	\$0.0
							Ц	
Unavailable	22	\$7,266,589.75		_	\$0.00		-	\$0.0
	22	\$7,266,589.75	100%	0	\$0.00		0	\$0.0
Unavailable	13	\$4,514,768.88	100%	0	\$0.00	NA	0	\$0.0
	13	\$4,514,768.88		-	\$0.00		0	\$0.0
Unavailable	45	\$11,507,032,54	100%	0	\$0.00	NA	0	\$0.0
	45	\$11,507,032.54		\vdash	\$0.00		0	\$ 0.0
Unavailable	3/1	\$8 720 307 51	100%	0	\$0.00	NΙΛ	0	\$0.0
Onavanauic				_		INA	0	\$0.0 \$0.0
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Unavailable	27	\$6,919,880.98		_	\$0.00	NA	0	\$0.0
	27	\$6,919,880.98	100%	0	\$0.00		0	\$0.0
TT '1 11	1.1	ф2.0.40.002.0 .	100~		Φ0.00	37.		
Unavailable								\$0.0 \$0.0
	Unavailable COLE TAYLOR BANK Unavailable COLE TAYLOR BANK Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable	Unavailable	Unavailable	Unavailable 6 \$1,320,300.00 78.39% 0 78.39% 0 78.1,684,300.00 100% 0 100	Unavailable	Unavailable	Unavailable

3138EAVH7	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE	3	\$562,061.31	9.56%	0	\$0.00	NA	0	\$0.0
	COMPANY								
	Unavailable	20	\$5,316,363.85	90.44%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,878,425.16			\$0.00		0	
3138EAVJ3	Unavailable	17	\$5,472,562.44	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,472,562.44	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138EAVK0	Unavailable	5	\$1,362,101.46		++	\$0.00	NA		
Total		5	\$1,362,101.46	100%	0	\$0.00		0	\$0.0
3138EAVL8	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$544,051.97	42.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$750,447.75	57.97%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,294,499.72	100%	0	\$0.00		0	\$0.0
3138EAVM6	Unavailable	91	\$20,342,542.81	100%		\$0.00	NA	-	
Total		91	\$20,342,542.81	100%	0	\$0.00		0	\$0.0
3138EAVN4	Unavailable	40	\$11,615,474.20	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$11,615,474.20	100%	0	\$0.00		0	\$0.0
3138EAVP9	Unavailable	60	\$12,248,491.75	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$12,248,491.75	100%	-	\$0.00		0	
			. , ,			·			
3138EAVQ7	Unavailable	6	\$1,415,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,415,200.00	100%	0	\$0.00		0	\$0.0
3138EAVR5	Unavailable	49	\$3,142,485.47	100%	0	\$0.00	NA	0	\$0.0
Total	C NW WING I	49	\$3,142,485.47	100%	_	\$0.00		0	
			, ,		П	·			-
3138EAVS3	Unavailable	39	\$3,780,616.22	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,780,616.22	100%	0	\$0.00		0	\$0.0
3138EAVT1	Unavailable	33	\$4,153,717.64	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$4,153,717.64	100%	-	\$0.00	1.1	0	\$0.0
		1	. ,,-		Ħ	,		Ħ	+

3138EAVU8	Unavailable	10	\$1,596,363.06	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,596,363.06		0	\$0.00		0	\$0.0
				·	П			П	
3138EAVV6	Unavailable	49	\$3,135,549.09	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$3,135,549.09	1		\$0.00		0	\$0.0
				ı	П			П	
3138EAVW4	Unavailable	19	\$1,824,391.38	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,824,391.38	1	_	\$0.00		0	\$0.0
		i	T 1-	1	П			П	
3138EAVX2	Unavailable	18	\$2,549,678.13	100%	0	\$0.00	NA	0	\$0.0
Total	Onu. misses	18	\$2,549,678.13			\$0.00		0	\$0.0
1000			Ψ=,,		Ц	Ψ		Ħ	Ŧ ·
3138EAVY0	Unavailable	19	\$1,350,664.79	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	19	\$1,350,664.79	1	$\boldsymbol{ au}$	\$ 0.00		0	\$ 0.0
10.01	<u> </u>		ΨΙ,ΟΟΟ,ΟΟΙ	100 /	Ϊ	ΨΟ•ΟΟ		Ť	ΨΟΨΟ
3138EAVZ7	Unavailable	13	\$1,174,212.12	100%		\$0.00	NA	0	\$0.0
Total	Ullavallaule	13	\$1,174,212.12 \$1,174,212.12	1	-	\$0.00 \$0.00		0	\$0.0 \$0.0
lotai	+	15	P1,1/4,212.12	100 /0	H	Ψυ•υυ		U	φυ•υ
	STONEGATE				H			H	
3138EAW29	MORTGAGE	1	\$398,924.63	9.03%	0	\$0.00	NA	\cap	\$0.0
5136LA 1127	CORPORATION		Ψυγυ,νω 1.00).05 /c		ΨΟ.	1711		ΨΟισ
	Unavailable	15	\$4,021,104.22	90.97%	0	\$0.00	NA	0	\$0.0
Total	Unavanaore	16	\$4,420,028.85			\$0.00		0	\$0.0 \$0.0
luai	+	10	ФТ9ТДО9ОДОСС	100 ,0	Ħ	Ψυ•υυ		H	ΨΟ•Ο
	STONEGATE	+			H			H	
3138EAW37	MORTGAGE	2	\$513,900.00	42.96%	0	\$0.00	NA	0	\$0.0
5136L/A W 57	CORPORATION	<u>ک</u> ا	Ψυτυ,νου.ου	42.70,0		ψυ.υυ	1 41 -		ψυ.υ
	Unavailable	6	\$682,395.00	57.04%	0	\$0.00	NA	n	\$0.0
Total	Chavanaore	8	\$1,196,295.00	1	_	\$0.00		0	\$0.0°
lotai			Ψ1,170,470,000	100 /	H	ΨΨ•σσ		H	Ψυ•υ
	CROWN MORTGAGE	- 	+		H			H	
3138EAW45	COMPANY	13	\$1,715,614.59	100%	0	\$0.00	NA	0	\$0.0
Total	COMITALL	13	\$1,715,614.59	100%	0	\$0.00		0	\$0.0
Total			Ψ19/10901 110>	100 /	H	ΨΟ•ΟΟ			ΨΟ•Ο
	CROWN MORTGAGE				Ħ			H	
3138EAW52	COMPANY	8	\$1,033,164.41	100%	0	\$0.00	NA	0	\$0.0
Total	COMITIVE	8	\$1,033,164.41	100%		\$0.00		0	\$0.0
1 Otal	+		Ψ1,000,10	100 /2	H	Ψυ•υυ		H	ΨΟισ
3138EAW78	Unavailable	8	\$1,333,000.00	100%		\$0.00	NA	n	\$0.0
Total	Chavanaole	8	\$1,333,000.00		$\boldsymbol{ au}$	\$0.00		0	\$0.0 \$0.0
10tai	+		\$1,333,000.00	100 /0	H	φυ.υυ		U	ψυ•υ
3138EAW86	Unavailable	6	\$1,492,600.00	100%		\$0.00	NA		\$0.0
	Ullavanaule			1	$\boldsymbol{ au}$		11/7	7	
Total		6	\$1,492,600.00	100%	H	\$0.00		U	\$0.0
21205 4 3777/2	CECNICATE		¢1 210 205 ((26.920	片	Φ0.00		廾	<u> </u>
3138EAWW3	STONEGATE	7	\$1,310,305.66	36.82%	V	\$0.00	NA	U	\$0.0
•	MORTGAGE				٠,				

	CORPORATION				Ш			Ш	
	Unavailable	12	\$2,248,117.67	63.18%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,558,423.33	100%	-	\$0.00		0	\$0.0
3138EAWX1	STONEGATE MORTGAGE CORPORATION	5	\$490,051.44	38.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$766,704.36			\$0.00	NA	0	\$0.0
Total		11	\$1,256,755.80	100%	0	\$0.00		0	\$0.0
3138EAWY9	STONEGATE MORTGAGE CORPORATION	3	\$808,021.20			\$0.00	NA	0	\$0.0
	Unavailable	19	\$5,400,225.81	86.98%		\$0.00	NA		\$0.0
Total		22	\$6,208,247.01	100%	0	\$0.00		0	\$0.0
3138EAWZ6	STONEGATE MORTGAGE CORPORATION	4	\$467,599.03	31.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,021,863.38	68.61%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,489,462.41	100%		\$0.00		0	\$0.0
3138EAX28	Unavailable	_ 1	\$66,360.49	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$66,360.49	100%		\$0.00		0	\$0.0
3138EAX36	Unavailable	1	\$99,354.33	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$99,354.33	100%		\$0.00		0	\$0.0
3138EAX77	SOVEREIGN BANK, NATIONAL ASSOCIATION	149	\$33,560,235.38	40.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	172	\$49,169,210.28	59.43%	0	\$0.00	NA	0	\$0.0
Total		321	\$82,729,445.66	100%	0	\$0.00		0	\$0.0
3138EAX85	SOVEREIGN BANK, NATIONAL ASSOCIATION	28	\$6,339,572.90	57.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$4,703,576.01	42.59%	0	\$0.00	NA	0	\$0.0
Total		50	\$11,043,148.91	100%	0	\$0.00		0	\$0.0
3138EAX93	WEBSTER BANK, N.A.	45	\$9,652,348.70	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$9,652,348.70	100%	0	\$0.00		0	\$0.0
ĺ		1			Щ.			\vdash	
3138EAXR3	Unavailable	2	\$190,683.59	100%	0	\$0.00	NA	0	\$0.0

3138EAXS1	Unavailable	1	\$56,723.49	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$56,723.49	100%	0	\$0.00		0	
3138EAXW2	Unavailable	1	\$120,137.93		_	\$0.00	NA	0	\$0.0
Total		1	\$120,137.93	100%	0	\$0.00		0	\$0.0
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3138EAXY8	Unavailable	1	\$61,181.12			\$0.00		1	
Total		1	\$61,181.12	100%	U	\$0.00		0	\$0.0
3138EAXZ5	Unavailable	1	\$138,994.44	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$138,994.44	100%	0	\$0.00		0	\$0.0
3138EAY35	QUICKEN LOANS INC.	12	\$2,437,425.00	48.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,610,350.00	51.71%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,047,775.00		_	\$0.00		0	
3138EAY43	QUICKEN LOANS INC.	144	\$40,737,264.51	85.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,706,991.34	14.14%	0	\$0.00	NA	0	\$0.0
Total		165	\$47,444,255.85	100%	0	\$0.00		0	\$0.0
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3138EAY50	QUICKEN LOANS INC.	11	\$861,988.45	76.63%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	4	\$262,940.02	23.37%	-	\$0.00		0	
Total		15	\$1,124,928.47	100%	0	\$0.00		0	\$0.0
3138EAY68	QUICKEN LOANS INC.	10	\$1,596,319.01	82.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$331,675.00			\$0.00			
Total		12	\$1,927,994.01	100%	0	\$0.00		0	\$0.0
3138EAY76	QUICKEN LOANS INC.	22	\$6,356,095.07	92.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$497,938.14	7.26%	0	\$0.00	NA	0	\$0.0
Total	C HW T WHIGHT	24	\$6,854,033.21	100%	_	\$0.00		0	
3138EAY84	QUICKEN LOANS	25	\$1,859,114.49	93.34%	0	\$0.00	NA	0	\$0.0
5136EA164	INC.				Ш			1	
Total	Unavailable	2	\$132,552.73		-	\$0.00			
Total		27	\$1,991,667.22	100%	V	\$0.00		0	\$0.0
3138EAY92	QUICKEN LOANS INC.	27	\$2,636,724.08	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$2,636,724.08	100%	0	\$0.00		0	\$0.0
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3138EAYA9	WEBSTER BANK, N.A.	44	\$9,882,096.96	100% 0	\$0.00	NA 0	\$0.0
Total		44	\$9,882,096.96	100% 0	\$0.00	0	\$0.0
3138EAYB7	WEBSTER BANK, N.A.	44	\$8,586,627.47	100% 0	\$0.00	NA 0	\$0.0
Total	W 228 121 21 (12) 1 W 1	44	\$8,586,627.47	100% 0	\$0.00	0	\$0.0
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3138EAYC5	WEBSTER BANK, N.A.	15	\$3,671,475.17	100% 0	\$0.00	NA 0	\$0.0
Total	WEDGTER BITTER, IV.II.	15	\$3,671,475.17	100% 0	\$0.00	0	\$0.0
Total		10	ψο,στι,τιοιιτ	100 /6 0	ψ 0.00	ľ	ψ0.0
	QUICKEN LOANS			++			
3138EAYP6	INC.	43	\$11,438,778.14	94.39% 0	\$0.00	NA 0	\$0.0
	Unavailable	3	\$679,608.40	5.61% 0	\$0.00	NA 0	\$0.0
Total	Chavanaoic	46	\$12,118,386.54	100% 0	\$0.00	11710	\$0.0
Itai		70	φ12,110,500.5 4	100 /6 0	φυ.υυ	U	φυ.υ
	QUICKEN LOANS						
3138EAYQ4	INC.	10	\$2,479,320.06	48.33% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,650,567.63	51.67% 0	\$0.00	NA 0	\$0.0
Total	Ollavaliable	18	•			NAU	
Total		10	\$5,129,887.69	100% 0	\$0.00	U	\$0.0
	OTHORES I CANG			+			
3138EAYR2	QUICKEN LOANS	4	\$1,052,614.72	100% 0	\$0.00	NA 0	\$0.0
T 4 1	INC.	4	φ1 052 <i>(</i> 14 52	1000/ 0	Φ0.00	0	Φ0.0
Total		4	\$1,052,614.72	100% 0	\$0.00	0	\$0.0
	OLUGUENI O ANG						
3138EAYS0	QUICKEN LOANS	7	\$1,480,188.35	100% 0	\$0.00	NA 0	\$0.0
T-4-1	INC.	7	¢1 400 100 25	1000/ 0	\$0.00	0	¢0.0
Total		/	\$1,480,188.35	100% 0	\$0.00	0	\$0.0
	OLUGIZEN LOANG			-			
3138EAYT8	QUICKEN LOANS	18	\$1,737,629.98	100% 0	\$0.00	NA 0	\$0.0
Total	INC.	18	\$1,737,629.98	100% 0	\$0.00	0	\$0.0
1 Otai		10	\$1,737,029.90	100 % 0	\$0.00	U	\$0.0
	QUICKEN LOANS						
3138EAYU5	INC.	23	\$1,561,206.95	100% 0	\$0.00	NA 0	\$0.0
Total	iive.	23	\$1,561,206.95	100% 0	\$0.00	0	\$0.0
Total		23	φ1,501,200.75	100 /6 0	φ υ.υυ		Ψ0.0
	QUICKEN LOANS			+			
3138EAYV3	INC.	7	\$1,518,330.55	100% 0	\$0.00	NA 0	\$0.0
Total	INC.	7	\$1,518,330.55	100% 0	\$0.00	0	\$0.0
1 Utai			φ1,310,330.33	100 70 0	φυ.υυ	<u> </u>	φυ. υ
	OLUCKENI OANG						
3138EAYW1	QUICKEN LOANS INC.	6	\$1,116,351.27	100% 0	\$0.00	NA 0	\$0.0
Total	mvC.		¢1 114 251 27	100% 0	<u></u>		ቀ ስ ስ
Total		6	\$1,116,351.27	100%	\$0.00	U	\$0.0
	OLUCIENT CANC			$\overline{}$	-		
3138EAYX9	QUICKEN LOANS	23	\$4,495,931.86	100% 0	\$0.00	NA 0	\$0.0
T-4-1	INC.	22	Φ4 40F 024 04	1000	ΦΩ ΩΩ		φο ο
Total		23	\$4,495,931.86	100% 0	\$0.00	0	\$0.0

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3138EAYY7	QUICKEN LOANS	5	\$1,189,877.93	100%	0	\$0.00	NA	0	\$0.0
	INC.					·	1171	Н	
Total		5	\$1,189,877.93	100%	0	\$0.00		0	\$0.0
3138EAZ26	QUICKEN LOANS INC.	22	\$5,708,025.00	79.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,442,925.54	20.18%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,150,950.54	100%	0	\$0.00		0	\$0.0
3138EAZ34	QUICKEN LOANS INC.	15	\$3,493,917.80	75.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,117,248.88	24.23%	0	\$0.00	NA	0	\$0.0
Total		19	\$4,611,166.68	100%	0	\$0.00		0	\$0.0
3138EAZ42	QUICKEN LOANS INC.	23	\$5,820,902.17	94.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$351,021.00	5.69%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,171,923.17	100%	0	\$0.00		0	\$0.0
3138EAZ59	QUICKEN LOANS INC.	35	\$8,931,047.51	98.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,000.00	1.49%	0	\$0.00	NA	0	\$0.0
Total		36	\$9,066,047.51	100%	0	\$0.00		0	\$0.0
3138EAZ67	QUICKEN LOANS INC.	9	\$2,398,258.24	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,398,258.24	100%	0	\$0.00		0	\$0.0
3138EAZ75	QUICKEN LOANS INC.	16	\$2,179,860.65	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,179,860.65	100%	0	\$0.00		0	\$0.0
3138EAZ83	QUICKEN LOANS INC.	10	\$1,158,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,158,500.00	100%	0	\$0.00		0	\$0.0
3138EAZ91	QUICKEN LOANS INC.	11	\$1,070,874.18	100%		\$0.00	NA	Ш	\$0.0
Total		11	\$1,070,874.18	100%	0	\$0.00		0	\$0.0
3138EAZA8	QUICKEN LOANS INC.	13	\$1,790,862.95	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,790,862.95	100%	0	\$0.00		0	\$0.0
3138EAZB6	QUICKEN LOANS INC.	11	\$1,774,012.83	100%	0	\$0.00	NA	0	\$0.0

Total		11	\$1,774,012.83	100%	0	\$0.00		0	\$0.0
				' '					
3138EAZC4	QUICKEN LOANS INC.	10	\$2,409,841.21	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,409,841.21	100%	0	\$0.00		0	\$0.0
3138EAZD2	QUICKEN LOANS INC.	32	\$8,933,050.00		Ш	\$0.00	NA		
	Unavailable	13	\$3,916,017.18		-	\$0.00	NA	0	
Total		45	\$12,849,067.18	100%	0	\$0.00		0	\$0.0
3138EAZE0	QUICKEN LOANS INC.	11	\$1,522,508.74		44	\$0.00	NA		
	Unavailable	1	\$135,149.74	1		\$0.00	NA	0	
Total		12	\$1,657,658.48	100%	0	\$0.00		0	\$0.0
3138EAZF7	QUICKEN LOANS INC.	14	\$2,331,219.90	77.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$670,175.00		-	\$0.00	NA	0	\$0.0
Total		18	\$3,001,394.90	100%	0	\$0.00		0	\$0.0
3138EAZG5	QUICKEN LOANS INC.	5	\$1,026,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,026,350.00	100%	0	\$0.00		0	\$0.0
3138EAZH3	QUICKEN LOANS INC.	13	\$958,150.00	93.22%	0	\$0.00	NA		
	Unavailable	1	\$69,715.31	6.78%		\$0.00	NA	0	
Total		14	\$1,027,865.31	100%	0	\$0.00		0	\$0.0
3138EAZJ9	QUICKEN LOANS INC.	10	\$1,362,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,362,350.00	100%	0	\$0.00		0	\$0.0
3138EAZK6	QUICKEN LOANS INC.	21	\$2,474,811.34	100%	, O	\$0.00	NA	0	\$0.0
Total		21	\$2,474,811.34	100%	0	\$0.00		0	\$0.0
				'	\prod			\prod	
3138EAZL4	QUICKEN LOANS INC.	8	\$1,076,916.00		Ш	\$0.00	NA		
	Unavailable	1	\$137,362.20			\$0.00	NA	11	
Total		9	\$1,214,278.20	100%	0	\$0.00		0	\$0.0
3138EAZM2	QUICKEN LOANS INC.	214	\$63,790,280.81		Ш	\$0.00	NA		
	Unavailable	98	\$31,088,146.19	32.77%	0	\$0.00	NA	0	\$0.0

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Total		312	\$94,878,427.00	100%	0	\$0.00		0	\$0.0
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3138EAZN0	QUICKEN LOANS INC.	12	\$1,645,889.98	66.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$835,788.02	33.68%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,481,678.00	100%	0	\$0.00		0	\$0.0
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3138EAZP5	QUICKEN LOANS INC.	7	\$829,100.00		Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$471,539.49	36.25%	\vdash	\$0.00	NA	0	\$0.0
Total		11	\$1,300,639.49	100%	0	\$0.00		0	\$0.0
3138EAZQ3	QUICKEN LOANS INC.	7	\$729,765.41	64.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$399,045.00	35.35%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,128,810.41	100%		\$0.00		0	\$0.0
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3138EAZR1	QUICKEN LOANS INC.	9	\$2,387,025.00		0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$422,720.70	15.04%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,809,745.70	100%	0	\$0.00		0	\$0.0
3138EAZS9	QUICKEN LOANS INC.	3	\$879,905.57	79.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$228,000.00	20.58%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,107,905.57	100%	0	\$0.00		0	\$0.0
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3138EAZT7	QUICKEN LOANS INC.	8	\$2,608,674.80	86.53%	0	\$0.00	NA	0	\$0.0
_	Unavailable	1	\$406,175.00	13.47%	0	\$0.00	NA		\$0.0
Total		9	\$3,014,849.80	100%	0	\$0.00		0	\$0.0
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3138EAZU4	QUICKEN LOANS INC.	124	\$36,724,213.95	95.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,737,573.25	4.52%	0	\$0.00	NA	0	\$0.0
Total		129	\$38,461,787.20	100%	0	\$0.00		0	\$0.0
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3138EAZV2	QUICKEN LOANS INC.	26	\$4,267,471.38		Н	\$0.00	NA	Н	\$0.0
	Unavailable	2	\$309,292.33			\$0.00	NA	m	\$0.0
Total		28	\$4,576,763.71	100%	0	\$0.00		0	\$0.0
3138EAZW0	QUICKEN LOANS INC.	47	\$6,129,150.00	92.12%	0	\$0.00	NA	0	\$0.0
'	Unavailable	4	\$524,593.41	7.88%	0	\$0.00	NA	0	\$0.0
Total		51	\$6,653,743.41	100%		\$0.00		0	\$0.0

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	QUICKEN LOANS							H	
3138EAZX8	INC.	38	\$3,796,025.00	95.58%		\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$175,700.00	4.42%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,971,725.00	100%	0	\$0.00		0	\$0.0
21205 4 7346	QUICKEN LOANS	22	01.77 6.01 7 .60	05.16	0	40.00	N.T.4		фо. о
3138EAZY6	INC.	23	\$1,776,917.68	87.1%		\$0.00	NA	Ш	\$0.0
T	Unavailable	4	\$263,155.00	12.9%	-	\$0.00	NA	+	\$0.0
Total		27	\$2,040,072.68	100%	U	\$0.00		0	\$0.0
3138EAZZ3	QUICKEN LOANS INC.	10	\$2,681,686.03	49.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,685,549.12	50.04%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,367,235.15	100%	0	\$0.00		0	\$0.0
3138EB2A2	PROSPECT MORTGAGE, LLC	14	\$4,561,100.00	100%	0	\$0.00	NA	0	\$0.0
Total	3,102, 220	14	\$4,561,100.00	100%	0	\$0.00		0	\$0.0
		4 4						Ш	
3138EB2B0	PROSPECT MORTGAGE, LLC	14	\$4,230,044.78	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,230,044.78	100%	0	\$0.00		0	\$0.0
3138EB2C8	PROSPECT	14	\$1,886,825.00	100%	0	\$0.00	NA	0	\$0.0
	MORTGAGE, LLC						INA	Ш	
Total		14	\$1,886,825.00	100%	0	\$0.00		0	\$0.0
3138EB2D6	PROSPECT MORTGAGE, LLC	14	\$4,380,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,380,200.00	100%	0	\$0.00		0	\$0.0
3138EB2E4	PROSPECT MORTGAGE, LLC	71	\$23,167,640.00	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$23,167,640.00	100%	0	\$0.00		0	\$0.0
	PROSPECT				+			${f H}$	
3138EB2G9	MORTGAGE, LLC	29	\$15,148,931.00	100%		\$0.00	NA	0	\$0.0
Total		29	\$15,148,931.00	100%	0	\$0.00		0	\$0.0
3138EB2H7	PROSPECT MORTGAGE, LLC	14	\$4,460,950.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,460,950.00	100%	0	\$0.00		0	\$0.0
	PROSPECT	+ +			+			${f H}$	
3138EB2J3	MORTGAGE, LLC	30	\$9,811,700.00	100%		\$0.00	NA	Ш	\$0.0
Total		30	\$9,811,700.00	100%	0	\$0.00		0	\$0.0

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212050470	PROSPECT	10	\$1.122.117.00	1000		Φ0.00	NT A	2	фо. О
3138EB2K0	MORTGAGE, LLC	12	\$1,132,117.00		Ш	\$0.00		L	
Total		12	\$1,132,117.00	100%	0	\$0.00		0	\$0.0
	PROSPECT				H			H	
3138EB2L8	MORTGAGE, LLC	11	\$2,972,528.35	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,972,528.35	100%	0	\$0.00		0	\$0.0
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3138EB2M6	PROSPECT MORTGAGE, LLC	17	\$5,137,551.67	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,137,551.67	100%	0	\$0.00		0	\$0.0
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3138EB2P9	PROSPECT MORTGAGE, LLC	16	\$1,078,470.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,078,470.00	100%	0	\$0.00		0	\$0.0
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3138EB2Q7	MORTGAGE, LLC	17	\$4,500,113.00		Ш	\$0.00	NA		·
Total		17	\$4,500,113.00	100%	0	\$0.00		0	\$0.0
3138EB2R5	PROSPECT	14	\$4,600,300.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	14	\$4,600,300.00	100%	Ш	\$0.00		0	
1 otai		14	\$4,000,300.00	100 %	V	φυ.υυ		V	φυ.υ
3138EB2S3	PROSPECT	19	\$5,803,960.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	19	\$5,803,960.00	100%	Ш	\$0.00		0	
Total		1)	\$3,003,700.00	100 /6	U	ψ 0.00		ľ	φυ.υ
3138EB2T1	PROSPECT MORTGAGE, LLC	11	\$1,515,330.00	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	11	\$1,515,330.00	100%	0	\$0.00		0	\$0.0
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3138EB2U8	PROSPECT MORTGAGE, LLC	16	\$5,000,053.79	100%	0	\$0.00	NA	0	\$0.0
Total	WORT GIVED, EDG	16	\$5,000,053.79	100%	0	\$0.00		0	\$0.0
	PROSPECT				H				
3138EB2V6	MORTGAGE, LLC	48	\$13,665,597.42	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$13,665,597.42	100%	0	\$0.00		0	\$0.0
2120ED2W4	PROSPECT	1.0	¢5 224 (00 00	1000		ΦΩ ΩΩ	TA A	_	ф <u>л</u> д
3138EB2W4	MORTGAGE, LLC	16	\$5,224,600.00		Ш	\$0.00		L	
Total		16	\$5,224,600.00	100%	0	\$0.00		0	\$0.0
2129ED2V0	PROSPECT	15	\$4.440.535.00	1000		¢0.00	N.T.A	^	<u></u>
3138EB2Y0	MORTGAGE, LLC	15	\$4,440,525.00	100%	U	\$0.00	NA	Ψ	\$0.0

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PROSPECT MORTGAGE, LLC	13	\$4,470,755.00	100%	0	\$0.00	NA	0	\$0.0
	13	\$4,470,755.00	100%	0	\$0.00		0	\$0.0
	$\perp \!\!\! \perp \!\!\! \perp$			Ц			Ц	
PROSPECT MORTGAGE, LLC	13	\$4,500,959.00		Ш			Ш	
	13	\$4,500,959.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	51	\$15,593,839.00	100%	0	\$0.00	NA	0	\$0.0
, ,	51	\$15,593,839.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE LLC	27	\$2,310,045.00	100%	0	\$0.00	NA	0	\$0.0
WORTO/IGE, EEC	27	\$2,310,045.00	100%	0	\$0.00		0	\$0.0
	\perp			Ш				
PROSPECT MORTGAGE, LLC	12	\$1,411,370.00	100%	0	\$0.00	NA	0	\$0.0
	12	\$1,411,370.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	22	\$3,087,932.00	100%	0	\$0.00	NA	0	\$0.0
	22	\$3,087,932.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	14	\$1,833,095.00	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,833,095.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	16	\$1,319,650.00	100%	0	\$0.00	NA	0	\$0.0
	16	\$1,319,650.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	7	\$1,117,405.00	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,117,405.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	17	\$5,363,550.00	100%	0	\$0.00	NA	0	\$0.0
	17	\$5,363,550.00	100%	0	\$0.00		0	\$0.0
PROSPECT MORTGAGE, LLC	4	\$1,060,950.00	100%	0	\$0.00	NA	0	\$0.0
,	4	\$1,060,950.00	100%	0	\$0.00		0	\$0.0
	21	\$1,278,439.00	100%	0	\$0.00	NA	0	\$0.0
	PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC	MORTGAGE, LLC 13 PROSPECT MORTGAGE, LLC 13 PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC 12 PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC 12 PROSPECT MORTGAGE, LLC PROSPECT MORTGAGE, LLC 14 PROSPECT MORTGAGE, LLC 16 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 17 PROSPECT MORTGAGE, LLC 4 PROSPECT MORTGAGE, LLC 4 PROSPECT MORTGAGE, LLC 4 PROSPECT MORTGAGE, LLC 4 PROSPECT MORTGAGE, LLC 4	PROSPECT MORTGAGE, LLC 13 \$4,470,755.00 PROSPECT MORTGAGE, LLC 13 \$4,500,959.00 PROSPECT MORTGAGE, LLC 51 \$15,593,839.00 PROSPECT MORTGAGE, LLC 27 \$2,310,045.00 PROSPECT MORTGAGE, LLC 12 \$1,411,370.00 PROSPECT MORTGAGE, LLC 22 \$3,087,932.00 PROSPECT MORTGAGE, LLC 14 \$1,833,095.00 PROSPECT MORTGAGE, LLC 15 \$1,319,650.00 PROSPECT MORTGAGE, LLC 16 \$1,319,650.00 PROSPECT MORTGAGE, LLC 17 \$5,363,550.00 PROSPECT MORTGAGE, LLC 4 \$1,060,950.00 PROSPECT	PROSPECT MORTGAGE, LLC 13 \$4,470,755.00 100% 0 PROSPECT MORTGAGE, LLC 13 \$4,500,959.00 100% 0 PROSPECT MORTGAGE, LLC 51 \$15,593,839.00 100% 0 PROSPECT MORTGAGE, LLC 27 \$2,310,045.00 100% 0 PROSPECT MORTGAGE, LLC 12 \$1,411,370.00 100% 0 PROSPECT MORTGAGE, LLC 22 \$3,087,932.00 100% 0 PROSPECT MORTGAGE, LLC 23 \$3,087,932.00 100% 0 PROSPECT MORTGAGE, LLC 4 \$1,833,095.00 100% 0 PROSPECT MORTGAGE, LLC 14 \$1,833,095.00 100% 0 PROSPECT MORTGAGE, LLC 15 \$1,117,405.00 100% 0 PROSPECT MORTGAGE, LLC 16 \$1,319,650.00 100% 0 PROSPECT MORTGAGE, LLC 17 \$5,363,550.00 100% 0 PROSPECT MORTGAGE, LLC 17 \$5,363,550.00 100% 0 PROSPECT MORTGAGE, LLC 4 \$1,060,950.00 100% 0 PROSPECT MORTGAGE, LLC 4 \$1,060,950.00 100% 0	PROSPECT MORTGAGE, LLC 13 \$4,470,755.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 13 \$4,500,959.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 51 \$15,593,839.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 51 \$15,593,839.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 27 \$2,310,045.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$1,411,370.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$1,411,370.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$1,411,370.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,833,095.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$1,319,650.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$1,319,650.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$1,117,405.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 18 \$1,319,650.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 19 \$1,117,405.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 10 \$1,319,650.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 11 \$5,363,550.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 12 \$5,363,550.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$1,060,950.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$1,060,950.00 100% 0 \$0.00	PROSPECT MORTGAGE, LLC 13 \$4,470,755.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 13 \$4,500,959.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 51 \$15,593,839.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 51 \$15,593,839.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 27 \$2,310,045.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 12 \$1,411,370.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 12 \$1,411,370.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 12 \$1,411,370.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 12 \$1,411,370.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 14 \$1,833,095.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 14 \$1,833,095.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 15 \$1,319,650.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 16 \$1,319,650.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$1,117,405.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 17 \$5,363,550.00 100% 0 \$0.00 PROSPECT MORTGAGE, LLC 4 \$1,060,950.00 100% 0 \$0.00 NA PROSPECT MORTGAGE, LLC 4 \$1,060,950.00 100% 0 \$0.00 NA	PROSPECT MORTGAGE, LLC 13 \$4,470,755.00 100% 0 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	PROSPECT								
T 4-1	MORTGAGE, LLC	21	¢1 270 420 00	1000	<u></u>	\$0.00		0	<u> </u>
Total		21	\$1,278,439.00	100%	U	\$0.00		V	\$0.0
3138EB3M5	PROSPECT MORTGAGE, LLC	13	\$1,274,656.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,274,656.00	100%	0	\$0.00		0	\$0.0
3138EB3N3	PROSPECT MORTGAGE, LLC	18	\$2,365,745.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,365,745.00	100%	0	\$0.00		0	\$0.0
3138EB3P8	PROSPECT MORTGAGE, LLC	7	\$1,125,906.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,125,906.00	100%	0	\$0.00		0	\$0.0
3138EB3Q6	PROSPECT MORTGAGE, LLC	7	\$2,031,150.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,031,150.00	100%	0	\$0.00		0	\$0.0
3138EB3T0	PROSPECT MORTGAGE, LLC	6	\$1,833,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,833,625.00	100%	0	\$0.00		0	\$0.0
3138EB3U7	PROSPECT MORTGAGE, LLC	4	\$1,038,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,038,850.00	100%	0	\$0.00		0	\$0.0
3138EB3V5	PROSPECT MORTGAGE, LLC	16	\$4,950,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,950,250.00	100%	0	\$0.00		0	\$0.0
3138EB3W3	PROSPECT MORTGAGE, LLC	26	\$15,159,020.78	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$15,159,020.78	100%	0	\$0.00		0	\$0.0
3138EB3X1	PROSPECT MORTGAGE, LLC	6	\$1,780,732.17	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,780,732.17	100%	0	\$0.00		0	\$0.0
3138EB3Y9	PROSPECT MORTGAGE, LLC	15	\$4,560,610.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,560,610.00	100%	0	\$0.00		0	\$0.0
3138EB3Z6	PROSPECT MORTGAGE, LLC	14	\$4,658,216.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$4,658,216.00	100%	0	\$0.00		0	\$0.0

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3138EB4A0	MORTGAGE, LLC	18	\$5,175,115.00		Ш	\$0.00	NA	Ш	
Total		18	\$5,175,115.00	100%	0	\$0.00		0	\$0.0
3138EB4B8	PROSPECT MORTGAGE, LLC	5	\$1,211,100.00	100%	0	\$0.00	NA	0	\$0.0
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5	\$1,211,100.00	100%	0	\$0.00		0	\$0.0
3138EB4C6	PROSPECT MORTGAGE, LLC	6	\$1,877,617.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,877,617.00	100%	0	\$0.00		0	\$0.0
3138EB4D4	PROSPECT MORTGAGE, LLC	4	\$1,049,405.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,049,405.00	100%	0	\$0.00		0	\$0.0
3138EB4E2	PROSPECT MORTGAGE, LLC	6	\$1,178,030.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,178,030.00	100%	0	\$0.00		0	\$0.0
3138EB4F9	PROSPECT MORTGAGE, LLC	7	\$1,068,582.06	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,068,582.06	100%	0	\$0.00		0	\$0.0
3138EB4G7	PROSPECT MORTGAGE, LLC	20	\$5,722,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,722,575.00	100%	0	\$0.00		0	\$0.0
3138EB4H5	PROSPECT MORTGAGE, LLC	11	\$2,712,872.65	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,712,872.65	100%	0	\$0.00		0	\$0.0
3138EB4J1	PROSPECT MORTGAGE, LLC	11	\$1,047,369.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,047,369.00	100%	0	\$0.00		0	\$0.0
3138EB4Y8	INDEPENDENT BANK	17	\$1,036,958.45		_	\$0.00			
Total		17	\$1,036,958.45	100%	0	\$0.00		0	\$0.0
3138EB4Z5	INDEPENDENT BANK	17	\$1,636,400.00		_	\$0.00		П	
Total		17	\$1,636,400.00	100%	0	\$0.00		0	\$0.0
3138EB5A9	INDEPENDENT BANK	14	\$1,830,250.00		-	\$0.00			
Total		14	\$1,830,250.00	100%	0	\$0.00		0	\$0.0
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3138EB5B7	SUN WEST MORTGAGE	8	\$1,489,790.00	88.18%	0	\$0.00	NA	0	\$0.0
3136ED3D7	COMPANY INC.	0	\$1,469,790.00	88.1070	U	φ υ. υυ	INA	U	Φ U.U
	Unavailable	1	\$199,730.60	11.82%	0	\$0.00	NA	0	\$0.0
Total	O HU T WHI WO T	9	\$1,689,520.60		_	\$ 0.00	- 1	0	\$ 0.0
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	SUN WEST							Ħ	
3138EB5D3	MORTGAGE	3	\$413,500.00	36.26%	0	\$0.00	NA	0	\$0.0
	COMPANY INC.				Ц			Ц	
	Unavailable	4	\$726,775.00		$\boldsymbol{\vdash}$	\$0.00	NA	0	\$0.0
Total		7	\$1,140,275.00	100%	0	\$0.00		0	\$0.0
2120ED5C6	DNC DANK NA	83	\$25,022,350,04	100%	0	\$0.00	NA	0	\$0.0
3138EB5G6	PNC BANK, N.A.	83	\$25,922,350.94 \$25,922,350.94	100%	-	\$0.00 \$0.00	INA	0	
Total		83	\$25,922,350.94	100%	V	\$0.00		υ	\$0.0
	LAKE MICHIGAN		*						
3138EB5H4	CREDIT UNION	8	\$426,744.41	37.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$713,359.46	62.57%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,140,103.87	100%	0	\$0.00		0	\$0.0
3138EB5J0	Unavailable	5	\$1,482,148.88	100%	-	\$0.00	NA	-	\$0.0
Total		5	\$1,482,148.88	100%	0	\$0.00		0	\$0.0
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3138EB5K7	Unavailable	16	\$2,675,077.31	100%	-	\$0.00	NA	Ħ	\$0.0
Total		16	\$2,675,077.31	100%	V	\$0.00		0	\$0.0
3138EB5L5	Unavailable	9	\$1,725,058.76	100%	n	\$0.00	NA	0	\$0.0
Total	Chavanaoic	9	\$1,725,058.76	100%	-	\$0.00	11/1	0	\$0.0
Total			Ψ1,725,050.70	100 /0	Ť	ψ0.00			Ψ0.0
3138EB5N1	Unavailable	102	\$24,472,115.93	100%	0	\$0.00	NA	0	\$0.0
Total		102	\$24,472,115.93			\$0.00		0	40.0
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3138EB5P6	Unavailable	41	\$9,454,736.37	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$9,454,736.37	100%	0	\$0.00		0	\$0.0
3138EB5R2	FIRST PLACE BANK	15	\$952,351.94	93.16%	0	\$0.00	NA	_	
	Unavailable	1	\$69,898.96	6.84%	0	\$0.00	NA	0	
Total		16	\$1,022,250.90	100%	0	\$0.00		0	\$0.0
2120ED5C0	EIDCT DI ACE DANIZ	24	¢1 500 005 01	10007	Λ	\$0.00	NT A	\circ	<u> </u>
3138EB5S0	FIRST PLACE BANK	24	\$1,589,805.01	100%	-	\$0.00	NA	0	
Total		24	\$1,589,805.01	100%	V	\$0.00		V	\$0.0
3138EB5T8	FIRST PLACE BANK	12	\$1,191,296.26	85.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$209,355.66		$\boldsymbol{\vdash}$	\$0.00	NA	-	
Total		14	\$1,400,651.92	100%	$\boldsymbol{\vdash}$	\$0.00		0	
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FIRST PLACE BANK	11	\$1,128,632.59	100%	0	\$0.00	NA	0	\$0.0
	11	\$1,128,632.59	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
FIRST PLACE BANK	10	·						\$0.0
	10	\$1,182,876.67	100%	0	\$0.00		0	\$0.0
FIRST PLACE BANK	9	\$1,149,782.54	100%	0	\$0.00	NA	0	\$0.0
	9	\$1,149,782.54	100%	0	\$0.00		0	\$0.0
FIRST PLACE BANK	14	\$1,913,289.87	77.84%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$544,811.63	22.16%	0	\$0.00	NA	0	\$0.0
	18	\$2,458,101.50	100%	0	\$0.00		0	\$0.0
FIRST PLACE BANK	12	\$1,650,527.98	91.68%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$149,797.95			\$0.00			\$0.0
	13	\$1,800,325.93	100%	0	\$0.00		0	\$0.0
FIRST PLACE BANK	19	\$1,516,175.44	88.84%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$190,421.05		-	\$0.00		-	\$0.0
	21	\$1,706,596.49		0	\$0.00		0	\$0.0
FIRST PLACE BANK	32	\$4,175,253.66	88.43%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$546,256.15		-	\$0.00			\$0.0
	36	\$4,721,509.81	100%	0	\$0.00		0	\$0.0
FIRST PLACE BANK	12	\$1 025 324 16	92.31%	0	\$0.00	NA	0	\$0.0
								\$0.0
O NWY WING IS	13	\$1,110,724.16		_	\$0.00		-	\$0.0
CRESCENT MORTGAGE	1	\$255,880.79	17.4%	0	\$0.00	NA	0	\$0.0
Unavailable	7	\$1,214,450.00	82.6%	0	\$0.00	NA	0	\$0.0
	8	\$1,470,330.79	100%	0	\$0.00		0	\$0.0
Unavailable	10	\$1 186 359 17	100%	0	\$0.00	NA	0	\$0.0
Onavanaore	10	\$1,186,359.17		+	\$0.00		0	\$0.0
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Unavailable				-	·		_	\$0.0 \$0.0
	13	φ1,505,110.33	100 /0	V	Ψ υ. υυ		V	φυ.υ
Unavailable	14	\$3,853,051.78	100%	0	\$0.00	NA	0	\$0.0
	14	\$3,853,051.78	100%	0	\$0.00		0	\$0.0
Unavailable	14	\$1,369,345.92	100%	0	\$0.00	NA	0	\$0.0
	14	\$1,369,345.92	100%	0	\$0.00		0	\$0.0
	FIRST PLACE BANK FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable CRESCENT MORTGAGE COMPANY Unavailable Unavailable Unavailable Unavailable	FIRST PLACE BANK 10 FIRST PLACE BANK 9 FIRST PLACE BANK 14 Unavailable 4 FIRST PLACE BANK 12 Unavailable 1 FIRST PLACE BANK 19 Unavailable 2 FIRST PLACE BANK 32 Unavailable 4 FIRST PLACE BANK 32 Unavailable 1 FIRST PLACE BANK 32 Unavailable 4 CRESCENT MORTGAGE 1 COMPANY Unavailable 7 Was a series of the ser	FIRST PLACE BANK 10 \$1,182,876.67 FIRST PLACE BANK 9 \$1,149,782.54 FIRST PLACE BANK 14 \$1,913,289.87 Unavailable 4 \$544,811.63 FIRST PLACE BANK 12 \$1,650,527.98 Unavailable 1 \$149,797.95 FIRST PLACE BANK 19 \$1,516,175.44 Unavailable 2 \$190,421.05 FIRST PLACE BANK 32 \$4,175,253.66 Unavailable 4 \$546,256.15 FIRST PLACE BANK 12 \$1,025,324.16 Unavailable 1 \$85,400.00 FIRST PLACE BANK 12 \$1,025,324.16 Unavailable 1 \$85,400.00 TIRST PLACE BANK 12 \$1,025,324.16 Unavailable 1 \$85,400.00 Unavailable 1 \$1,110,724.16 CRESCENT MORTGAGE 1 \$255,880.79 COMPANY Unavailable 7 \$1,214,450.00 B \$1,470,330.79 Unavailable 10 \$1,186,359.17 Unavailable 13 \$1,305,118.35 Unavailable 14 \$3,853,051.78 Unavailable 14 \$3,853,051.78 Unavailable 14 \$3,853,051.78 Unavailable 14 \$3,853,051.78	FIRST PLACE BANK 10 \$1,182,876.67 100% FIRST PLACE BANK 9 \$1,149,782.54 100% FIRST PLACE BANK 9 \$1,149,782.54 100% FIRST PLACE BANK 14 \$1,913,289.87 77.84% Unavailable 4 \$544,811.63 22.16% FIRST PLACE BANK 12 \$1,650,527.98 91.68% Unavailable 1 \$149,797.95 8.32% FIRST PLACE BANK 19 \$1,516,175.44 88.84% Unavailable 2 \$190,421.05 11.16% FIRST PLACE BANK 32 \$4,175,253.66 88.43% Unavailable 4 \$546,256.15 11.57% FIRST PLACE BANK 12 \$1,025,324.16 92.31% Unavailable 1 \$85,400.00 7.69% FIRST PLACE BANK 12 \$1,025,324.16 92.31% Unavailable 1 \$85,400.00 7.69% THEST PLACE BANK 12 \$1,025,324.16 92.31% Unavailable 1 \$85,400.00 7.69% Unavailable 1 \$1,110,724.16 100% CRESCENT MORTGAGE 1 \$255,880.79 17.4% COMPANY Unavailable 7 \$1,214,450.00 82.6% 8 \$1,470,330.79 100% Unavailable 10 \$1,186,359.17 100% Unavailable 13 \$1,305,118.35 100% Unavailable 14 \$3,853,051.78 100% Unavailable 14 \$3,853,051.78 100% Unavailable 14 \$3,853,051.78 100% Unavailable 14 \$3,853,051.78 100%	11	11	11	11 \$1,128,632.59 100% 0 \$0.00 0

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3138EB6J9	CITIMORTGAGE, INC.	8	\$1,071,587.49	42.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,445,620.65	57.43%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,517,208.14	100%	0	\$0.00		0	\$0.0
								Ц	
3138EB6K6	Unavailable	13	\$2,078,358.30		_			-	
Total		13	\$2,078,358.30	100%	0	\$0.00		0	\$0.0
3138EB6L4	Unavailable	14	\$2,659,299.75	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,659,299.75	100%	0	\$0.00		0	\$0.0
3138EB6M2	Unavailable	13	\$2,824,421.80	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,824,421.80	100%	0	\$0.00		0	\$0.0
3138EB6N0	Unavailable	5	\$1,568,393.01	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	5	\$1,568,393.01	100%	-	\$0.00		0	
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3138EB6P5	CITIMORTGAGE, INC.	1	\$324,161.67	28.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$801,839.87	71.21%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,126,001.54	100%	0	\$0.00		0	\$0.0
3138EB6Q3	Unavailable	7	\$1,073,802.45	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,073,802.45	100%	0	\$0.00		0	\$0.0
3138EB6R1	Unavailable	6	\$1,134,063.62	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,134,063.62	100%	0	\$0.00		0	\$0.0
3138EB6S9	Unavailable	5	\$1,585,624.26	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,585,624.26	100%	0	\$0.00		0	
3138EB6V2	RBS CITIZENS, NA	73	\$8,639,156.43	100%	0	\$0.00	NA	0	\$0.0
Total	,	73	\$8,639,156.43	100%				0	
3138EB6W0	RBS CITIZENS, NA	106	\$14,554,409.48	100%	_	·		\boldsymbol{T}	
Total		106	\$14,554,409.48	100%	0	\$0.00		0	\$0.0
3138EB6X8	RBS CITIZENS, NA	81	\$13,261,234.93	100%	0	\$0.00	NA	0	\$0.0
Total	,	81	\$13,261,234.93	100%		\$0.00		0	
3138EB6Y6	RBS CITIZENS, NA	31	\$2,173,402.58	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,173,402.58	100%	_	·		0	
3138EB6Z3	RBS CITIZENS, NA	19	\$3,925,323.00	100%	0	\$0.00	NA	0	\$0.0
Total	,,,,,,,,,,,,,,	19	\$3,925,323.00		_	·		0	
			7-7- 20,02000		Ť	40.00		Í	40.0

3138EB7A7	RBS CITIZENS, NA	20	\$2,142,397.45		_	\$0.00	NA	0	\$0.0
Total		20	\$2,142,397.45	100%	0	\$0.00		0	\$0.0
		1			otag			Н	
3138EB7B5	RBS CITIZENS, NA	137	\$34,138,234.45		-	\$0.00	NA	f	
Total		137	\$34,138,234.45	100%	0	\$0.00		0	\$0.0
3138EB7C3	RBS CITIZENS, NA	106	\$26,073,649.88	100%	0	\$0.00	NA	0	\$0.0
Total	100 011111111111111111	106	\$26,073,649.88		-	\$0.00		0	\$0.0
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2120ED A A 2	JPMORGAN CHASE	5	Φ1 670 QA6 2 A	00 6000		¢0.00	NI A		¢0.0
3138EBAA3	BANK, NATIONAL ASSOCIATION	5	\$1,678,846.24	80.68%	U	\$0.00	NA	U	\$0.0
	Unavailable	1	\$402,136.09	19.32%	0	\$0.00	NA	0	\$0.0
Total		6	\$2,080,982.33		-	\$0.00		0	\$0.0
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	JPMORGAN CHASE								
3138EBAB1	BANK, NATIONAL	17	\$4,014,051.57	65.13%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION Unavailable	8	\$2,148,726.17	34.87%	n	\$0.00	NA	n	\$0.0
Total	Onavanaore	25	\$6,162,777.74		-	\$0.00 \$0.00		0	
Total			Ψ0,102,777.	100 /0	Ĭ	ΨΟ•ΟΟ			ΨΟ•Ο
	JPMORGAN CHASE	1 1			Ħ			Ħ	
3138EBAC9	BANK, NATIONAL	85	\$17,911,163.57	100%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION	 			${oxed{\mu}}$			H	
Total		85	\$17,911,163.57	100%	0	\$0.00		0	\$0.0
	JPMORGAN CHASE	+			H			H	
3138EBAD7	BANK, NATIONAL	13	\$3,452,739.22	80.88%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION				Ц			Ц	
	Unavailable	3	\$816,141.25		_	\$0.00	NA	_	\$0.0
Total		16	\$4,268,880.47	100%	0	\$0.00		0	\$0.0
	TO COLL OUT OF	+			ert			igert	
3138EBAE5	JPMORGAN CHASE BANK, NATIONAL	93	\$18,965,272.17	92.68%		\$0.00	NA	٥	\$0.0
5130EBAL3	ASSOCIATION	70	Φ10,703,212.11	92.00 /0		φυ.υυ	11/7	U	φυ.υ
	Unavailable	7	\$1,497,484.30	7.32%	0	\$0.00	NA	0	\$0.0
Total		100	\$20,462,756.47	100%	-	\$0.00		0	_
	JPMORGAN CHASE								
3138EBAF2	BANK, NATIONAL	13	\$2,744,910.08	100%	0	\$0.00	NA	0	\$0.0
Tatal	ASSOCIATION	13	\$2,744,910.08	100%	7	<u></u> ያስ በሳ		0	\$0.0
Total		13	\$4,744,710.00	100 70	V	\$0.00		V	\$0.0
	JPMORGAN CHASE	+			H			H	
3138EBAG0	BANK, NATIONAL	32	\$9,887,133.15	88.83%	0	\$0.00	NA	0	\$0.0
	ASSOCIATION		·		Ц			Ц	
	Unavailable	5	\$1,243,200.74	11.17%	0	\$0.00	NA	0	\$0.0

Total		37	\$11,130,333.89	100%	0	\$0.00		0	\$0.0
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3138EBAH8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$40,197,687.35	95.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,001,706.70	4.74%	0	\$0.00	NA	0	\$0.0
Total		176	\$42,199,394.05	100%	0	\$0.00		0	\$0.0
3138EBAJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,640,697.77	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,640,697.77	100%	0	\$0.00		0	\$0.0
								Ш	
3138EBAK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$12,333,051.17	97.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$278,111.66	2.21%	0	\$0.00	NA	0	\$0.0
Total		52	\$12,611,162.83	100%	0	\$0.00		0	\$0.0
								Ш	
3138EBAL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,160,730.67	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,160,730.67	100%	0	\$0.00		0	\$0.0
3138EBAM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$12,306,024.47	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$12,306,024.47	100%	0	\$0.00		0	\$0.0
3138EBAN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,135,833.13	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,135,833.13	100%	0	\$0.00		0	\$0.0
3138EBAP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,877,752.25	27.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	118	\$15,420,028.56	72.4%	0	\$0.00	NA	0	\$0.0
Total		164	\$21,297,780.81	100%	0	\$0.00		0	\$0.0
3138EBAQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	396	\$51,201,513.19	79.78%		\$0.00	NA	Ш	\$0.0
	Unavailable	102	\$12,973,534.84	20.22%	-	\$0.00	NA		\$0.0
Total		498	\$64,175,048.03	100%	0	\$0.00		0	\$0.0
3138EBAR6		40	\$5,177,201.39	86.41%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	6	\$814,136.81	13.59%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,991,338.20	100%	0	\$0.00		0	\$0.0
3138EBAS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,703,450.13	81.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,061,556.00	18.41%	0	\$0.00	NA	0	\$0.0
Total		25	\$5,765,006.13	100%	0	\$0.00		0	\$0.0
3138EBB20	BANK OF AMERICA, N.A.	29	\$4,008,900.83	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,008,900.83	100%	0	\$0.00		0	\$0.0
3138EBB38	BANK OF AMERICA, N.A.	4	\$1,020,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,020,500.00	100%	0	\$0.00		0	\$0.0
3138EBB46	BANK OF AMERICA, N.A.	9	\$1,887,001.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,887,001.00	100%	0	\$0.00		0	\$0.0
3138EBB79	BANK OF AMERICA, N.A.	13	\$2,803,600.43	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,803,600.43	100%	0	\$0.00		0	\$0.0
3138EBB87	BANK OF AMERICA, N.A.	21	\$5,031,886.16	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,031,886.16	100%	0	\$0.00		0	\$0.0
3138EBB95	BANK OF AMERICA, N.A.	18	\$1,256,640.52	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,256,640.52	100%	0	\$0.00		0	\$0.0
3138EBBG9	Unavailable	88	\$16,242,006.47	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$16,242,006.47	100%		\$0.00		0	\$0.0
3138EBBH7	Unavailable	19	\$2,996,180.84	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,996,180.84	100%	0	\$0.00		0	\$0.0
3138EBBJ3	Unavailable	64	\$16,013,703.62	100%	0	\$0.00	NA		\$0.0
Total		64	\$16,013,703.62	100%	0	\$0.00		0	\$0.0
3138EBBK0	Unavailable	95	\$21,147,124.49	100%	0	\$0.00	NA	0	\$0.0

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Total		95	\$21,147,124.49	100% 0	\$0.00		0	\$0.0
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3138EBBL8	Unavailable	71	\$19,554,781.84	100% 0	\$0.00	NA	0	\$0.0
Total		71	\$19,554,781.84	100% 0	\$0.00		0	\$0.0
3138EBBM6	Unavailable	8	\$1,762,116.16	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,762,116.16	100% 0	\$0.00		0	\$0.0
				400440	.			
3138EBBN4	Unavailable	6	\$1,387,947.15	100% 0	\$0.00	NA		\$0.0
Total		6	\$1,387,947.15	100% 0	\$0.00		0	\$0.0
3138EBBP9	BANK OF AMERICA,	16	\$1,523,345.00	100% 0	\$0.00	NA	0	\$0.0
Total	N.A.	16	\$1,523,345.00	100% 0	\$0.00		0	\$0.0
Total		10	φ1,323,343.00	100 /6 0	φυ.υυ		U	Ψ 0. 0
3138EBBQ7	BANK OF AMERICA, N.A.	8	\$1,286,221.67	100% 0	\$0.00	NA	0	\$0.0
Total		8	\$1,286,221.67	100% 0	\$0.00		0	\$0.0
3138EBBR5	BANK OF AMERICA, N.A.	28	\$6,579,786.29	100% 0	\$0.00	NA	0	\$0.0
Total		28	\$6,579,786.29	100% 0	\$0.00		0	\$0.0
	DANIK OF AMERICA							
3138EBBS3	BANK OF AMERICA, N.A.	5	\$1,343,132.76	100% 0	\$0.00	NA	0	\$0.0
Total		5	\$1,343,132.76	100% 0	\$0.00		0	\$0.0
3138EBBT1	BANK OF AMERICA, N.A.	25	\$4,951,735.52	100% 0	\$0.00	NA	0	\$0.0
Total		25	\$4,951,735.52	100% 0	\$0.00		0	\$0.0
3138EBBU8	BANK OF AMERICA, N.A.	6	\$1,419,345.27	100% 0	\$0.00	NA	0	\$0.0
Total		6	\$1,419,345.27	100% 0	\$0.00		0	\$0.0
3138EBBV6	BANK OF AMERICA, N.A.	36	\$2,138,950.64	100% 0	\$0.00	NA	0	\$0.0
Total		36	\$2,138,950.64	100% 0	\$0.00		0	\$0.0
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3138EBBW4	BANK OF AMERICA, N.A.	40	\$4,040,478.03	100% 0	\$0.00	NA	0	\$0.0
Total		40	\$4,040,478.03	100% 0	\$0.00		0	\$0.0
	DANK OF AMERICA						\perp	
3138EBBX2	BANK OF AMERICA, N.A.	21	\$5,000,871.00	100% 0	\$0.00	NA	0	\$0.0
Total		21	\$5,000,871.00	100% 0	\$0.00		0	\$0.0

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3138EBBY0	BANK OF AMERICA,	93	\$25,132,826.17	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	93	\$25,132,826.17	100%	0	\$0.00		0	
3138EBBZ7	BANK OF AMERICA, N.A.	21	\$5,022,301.41	100%	o	\$0.00	NA	0	\$0.0
Total		21	\$5,022,301.41	100%	0	\$0.00		0	\$0.0
3138EBC29	BANK OF AMERICA, N.A.	12	\$1,635,971.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,635,971.00	100%	0	\$0.00		0	\$0.0
3138EBC37	BANK OF AMERICA, N.A.	6	\$1,250,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,250,250.00	100%	0	\$0.00		0	\$0.0
3138EBC45	BANK OF AMERICA, N.A.	18	\$3,111,772.28	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,111,772.28	100%	0	\$0.00		0	\$0.0
3138EBC52	BANK OF AMERICA, N.A.	9	\$2,301,733.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,301,733.00	100%	0	\$0.00		0	\$0.0
3138EBC60	BANK OF AMERICA, N.A.	13	\$2,501,367.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,501,367.00	100%	0	\$0.00		0	\$0.0
3138EBC78	BANK OF AMERICA, N.A.	18	\$3,270,565.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,270,565.00	100%	0	\$0.00		0	\$0.0
3138EBC86	BANK OF AMERICA, N.A.	13	\$1,425,659.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,425,659.00	100%	0	\$0.00		0	\$0.0
3138EBC94	BANK OF AMERICA, N.A.	8	\$1,778,143.00	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		8	\$1,778,143.00	100%	0	\$0.00		0	\$0.0
3138EBCA1	BANK OF AMERICA, N.A.	16	\$3,717,620.88	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,717,620.88	100%	0	\$0.00		0	\$0.0
3138EBCB9	BANK OF AMERICA, N.A.	28	\$5,027,476.00	100%	0	\$0.00	NA	0	\$0.0

Total		28	\$5,027,476.00	100%	0	\$0.00		0	\$0.0
2440FB G 5-	BANK OF AMERICA,		A2 = 00 = 220 5	40000		#2.22			
3138EBCC7	N.A.	59	\$3,708,539.00	100%		\$0.00	NA	Н	\$0.0
Total		59	\$3,708,539.00	100%	0	\$0.00		0	\$0.0
3138EBCD5	BANK OF AMERICA, N.A.	8	\$1,853,060.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,853,060.00	100%	0	\$0.00		0	\$0.0
3138EBCE3	BANK OF AMERICA, N.A.	35	\$3,456,878.94	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$3,456,878.94	100%	0	\$0.00		0	\$0.0
3138EBCF0	BANK OF AMERICA, N.A.	14	\$2,563,510.55	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,563,510.55	100%	0	\$0.00		0	\$0.0
3138EBCG8	BANK OF AMERICA, N.A.	40	\$3,911,837.27	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$3,911,837.27	100%	0	\$0.00		0	\$0.0
3138EBCH6	BANK OF AMERICA, N.A.	27	\$3,196,529.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$3,196,529.00	100%	0	\$0.00		0	\$0.0
3138EBCJ2	BANK OF AMERICA, N.A.	47	\$11,153,166.25	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$11,153,166.25	100%	0	\$0.00		0	\$0.0
3138EBCK9	BANK OF AMERICA, N.A.	13	\$1,531,265.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,531,265.00	100%	0	\$0.00		0	\$0.0
3138EBCL7	BANK OF AMERICA, N.A.	32	\$4,428,895.12	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$4,428,895.12	100%	0	\$0.00		0	\$0.0
3138EBCM5	BANK OF AMERICA, N.A.	28	\$4,615,575.83	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,615,575.83	100%	0	\$0.00		0	\$0.0
3138EBCN3	BANK OF AMERICA, N.A.	19	\$2,542,255.71	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,542,255.71	100%	0	\$0.00		0	\$0.0
3138EBCP8		19	\$3,048,844.06	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
Total		19	\$3,048,844.06	100%	0	\$0.00		0	\$0.0
3138EBCQ6	BANK OF AMERICA, N.A.	5	\$1,048,448.74	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,048,448.74	100%	0	\$0.00		0	\$0.0
3138EBCR4	BANK OF AMERICA, N.A.	43	\$10,227,146.34	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,227,146.34	100%	0	\$0.00		0	\$0.0
3138EBCS2	BANK OF AMERICA, N.A.	11	\$2,520,180.00	100%	0	\$0.00	NA	0	\$0.0
Total	1121	11	\$2,520,180.00	100%	0	\$0.00		0	\$0.0
3138EBCT0	BANK OF AMERICA, N.A.	21	\$4,953,199.00	100%	0	\$0.00	NA	0	\$0.0
Total	1.1.2.1.	21	\$4,953,199.00	100%	0	\$0.00		0	\$0.0
3138EBCU7	BANK OF AMERICA, N.A.	21	\$6,016,296.00	100%	0	\$0.00	NA	0	\$0.0
Total	1 (12)	21	\$6,016,296.00	100%	0	\$0.00		0	\$0.0
3138EBCV5	BANK OF AMERICA, N.A.	15	\$1,060,603.59	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,060,603.59	100%	0	\$0.00		0	\$0.0
3138EBCW3	BANK OF AMERICA, N.A.	12	\$1,155,829.37	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,155,829.37	100%	0	\$0.00		0	\$0.0
3138EBCX1	BANK OF AMERICA, N.A.	15	\$3,746,335.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,746,335.00	100%	0	\$0.00		0	\$0.0
3138EBCY9	BANK OF AMERICA, N.A.	24	\$3,063,117.69	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,063,117.69	100%	0	\$0.00		0	\$0.0
3138EBCZ6	BANK OF AMERICA, N.A.	20	\$3,535,114.83	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,535,114.83	100%	0	\$0.00		0	\$0.0
3138EBD28	BANK OF AMERICA, N.A.	22	\$5,020,892.09	100%	0	\$0.00	NA	0	\$0.0
Total	11,22,	22	\$5,020,892.09	100%	0	\$0.00		0	\$0.0

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3138EBD36	BANK OF AMERICA,	29	\$6,653,256.77	100%	0	\$0.00	NA	.0	\$0.0
Total	N.A.	29	\$6,653,256.77	100%	0	\$0.00		0	\$0.0
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3138EBD44	BANK OF AMERICA, N.A.	8	\$1,976,349.74	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,976,349.74	100%	0	\$0.00		0	\$0.0
3138EBD51	BANK OF AMERICA, N.A.	11	\$2,374,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,374,750.00	100%	0	\$0.00		0	\$0.0
3138EBD77	BANK OF AMERICA, N.A.	22	\$5,028,606.57	100%	0	\$0.00	NA	.0	\$0.0
Total		22	\$5,028,606.57	100%	0	\$0.00		0	\$0.0
3138EBD85	BANK OF AMERICA, N.A.	9	\$1,224,104.00	100%	0	\$0.00	NA	.0	\$0.0
Total		9	\$1,224,104.00	100%	0	\$0.00		0	\$0.0
3138EBD93	BANK OF AMERICA, N.A.	8	\$1,699,114.97	100%	0	\$0.00	NA	.0	\$0.0
Total		8	\$1,699,114.97	100%	0	\$0.00		0	\$0.0
3138EBDA0	BANK OF AMERICA, N.A.	6	\$1,002,550.13	100%	0	\$0.00	NA	.0	\$0.0
Total		6	\$1,002,550.13	100%	0	\$0.00		0	\$0.0
3138EBDB8	BANK OF AMERICA, N.A.	10	\$2,692,213.23	100%	0	\$0.00	NA	.0	\$0.0
Total		10	\$2,692,213.23	100%	0	\$0.00		0	\$0.0
3138EBDC6	BANK OF AMERICA, N.A.	9	\$1,249,860.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,249,860.00	100%	0	\$0.00		0	\$0.0
3138EBDD4	BANK OF AMERICA, N.A.	9	\$1,897,861.00	100%	0	\$0.00	NA	.0	\$0.0
Total		9	\$1,897,861.00	100%	0	\$0.00		0	\$0.0
3138EBDE2	BANK OF AMERICA, N.A.	23	\$1,327,184.57	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$1,327,184.57	100%	0	\$0.00		0	\$0.0
3138EBDF9	BANK OF AMERICA, N.A.	25	\$6,723,374.00	100%	0	\$0.00	NA	0	\$0.0

Total		25	\$6,723,374.00	100%	0	\$0.00		0	\$0.0
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3138EBDG7	BANK OF AMERICA, N.A.	71	\$18,486,052.92	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$18,486,052.92	100%	0	\$0.00		0	\$0.0
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3138EBDH5	BANK OF AMERICA, N.A.	37	\$5,038,213.20			\$0.00	NA	Н	
Total		37	\$5,038,213.20	100%	0	\$0.00		0	\$0.0
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3138EBDJ1	BANK OF AMERICA, N.A.	23	\$5,023,154.47	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,023,154.47	100%	0	\$0.00		0	\$0.0
3138EBDK8	BANK OF AMERICA, N.A.	55	\$15,895,044.27	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$15,895,044.27	100%	0	\$0.00		0	\$0.0
3138EBDL6	BANK OF AMERICA, N.A.	75	\$20,128,983.02	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$20,128,983.02	100%	0	\$0.00		0	\$0.0
3138EBDM4	BANK OF AMERICA, N.A.	86	\$21,835,795.93	100%	0	\$0.00	NA	0	\$0.0
Total		86	\$21,835,795.93	100%	0	\$0.00		0	\$0.0
3138EBDN2	BANK OF AMERICA, N.A.	63	\$15,011,536.60	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$15,011,536.60	100%	0	\$0.00		0	\$0.0
3138EBDP7	BANK OF AMERICA, N.A.	35	\$5,613,621.16	100%	0	\$0.00	NA	0	\$0.0
Total	. 112.11	35	\$5,613,621.16	100%	0	\$0.00		0	\$0.0
3138EBDQ5	BANK OF AMERICA, N.A.	31	\$8,000,096.00	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,000,096.00	100%	0	\$0.00		0	\$0.0
3138EBDR3	BANK OF AMERICA, N.A.	28	\$6,146,020.89	100%	0	\$0.00	NA	0	\$0.0
Total	μν.Α.	28	\$6,146,020.89	100%	0	\$0.00		0	\$0.0
3138EBDS1	BANK OF AMERICA, N.A.	85	\$20,098,457.42	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$20,098,457.42	100%	0	\$0.00		0	\$0.0
3138EBDT9		21	\$5,033,104.32	100%	_	\$0.00	NA	0	\$0.0
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Total		21	\$5,033,104.32	100%	0	\$0.00		0	\$0.0
3138EBDU6	BANK OF AMERICA, N.A.	74	\$5,009,114.00	100%	0	\$0.00	NA	.0	\$0.0
Total		74	\$5,009,114.00	100%	0	\$0.00		0	\$0.0
3138EBDV4	BANK OF AMERICA, N.A.	36	\$8,022,554.00	100%	0	\$0.00	NA	.0	\$0.0
Total		36	\$8,022,554.00	100%	0	\$0.00		0	\$0.0
3138EBDW2	BANK OF AMERICA, N.A.	54	\$5,261,920.00	100%	0	\$0.00	NA	.0	\$0.0
Total		54	\$5,261,920.00	100%	0	\$0.00		0	\$0.0
3138EBDX0	BANK OF AMERICA, N.A.	7	\$1,693,612.00	100%	0	\$0.00	NA	.0_	\$0.0
Total		7	\$1,693,612.00	100%	0	\$0.00		0	\$0.0
3138EBDY8	BANK OF AMERICA, N.A.	20	\$1,607,366.80	100%	0	\$0.00	NA	.0	\$0.0
Total		20	\$1,607,366.80	100%	0	\$0.00		0	\$0.0
3138EBDZ5	BANK OF AMERICA, N.A.	13	\$1,717,492.69	100%	0	\$0.00	NA	.0	\$0.0
Total		13	\$1,717,492.69	100%	0	\$0.00		0	\$0.0
3138EBE27	PNC BANK, N.A.	21	\$3,160,782.07	100%	++-	\$0.00	NA	.0	\$0.0
Total		21	\$3,160,782.07	100%	0	\$0.00	!	0	\$0.0
3138EBE35	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,905,608.79	100%	0	\$0.00	NA	.0	\$0.0
Total		7	\$1,905,608.79	100%	0	\$0.00		0	\$0.0
3138EBE43	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	42	\$10,823,700.00	100%	0	\$0.00	NA		\$0.0
Total		42	\$10,823,700.00	100%	0	\$0.00		0	\$0.0
3138EBE50	DRAPER AND KRAMER MORTGAGE	25	\$4,233,648.97	100%	0	\$0.00	NA	0	\$0.0

	CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
Total	-	25	\$4,233,648.97	100%	0	\$0.00		0	\$0.0
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3138EBE68	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,504,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,504,300.00	100%	0	\$0.00		0	\$0.0
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3138EBE76	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$2,781,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,781,300.00	100%	0	\$0.00		0	\$0.0
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3138EBE84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$5,331,223.43	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,331,223.43	100%	0	\$0.00		0	\$0.0
3138EBE92	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	68	\$17,781,570.00	100%		\$0.00	NA	0	\$0.0
5130EDE92	ADVANTAGE MORTGAGE		φ17,701,370.00						φυ.υ
Total		68	\$17,781,570.00	100%	0	\$0.00		0	\$0.0
3138EBEA9	BANK OF AMERICA, N.A.	22	\$5,005,782.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,005,782.00	100%	0	\$0.00		0	\$0.0
3138EBEB7	BANK OF AMERICA, N.A.	19	\$1,386,267.66	100%		\$0.00	NA	Ш	\$0.0
Total		19	\$1,386,267.66	100%	0	\$0.00		0	\$0.0
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3138EBEC5	BANK OF AMERICA, N.A.	8	\$1,539,600.00	100%	Ш	\$0.00	NA	Ш	\$0.0
Total		8	\$1,539,600.00	100%	0	\$0.00		0	\$0.0
3138EBED3	BANK OF AMERICA, N.A.	8	\$1,646,957.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,646,957.00	100%	0	\$0.00		0	\$0.0

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3138EBEE1	BANK OF AMERICA, N.A.	14	\$1,076,126.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,076,126.00	100%	0	\$0.00		0	\$0.0
3138EBEF8	BANK OF AMERICA, N.A.	14	\$2,723,695.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,723,695.00	100%	0	\$0.00		0	\$0.0
3138EBEG6	BANK OF AMERICA, N.A.	5	\$1,141,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,141,300.00	100%	0	\$0.00		0	\$0.0
3138EBEH4	BANK OF AMERICA, N.A.	10	\$2,067,005.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,067,005.00	100%	0	\$0.00		0	\$0.0
3138ЕВЕЈО	BANK OF AMERICA, N.A.	41	\$3,555,541.68	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,555,541.68	100%	0	\$0.00		0	\$0.0
3138EBEK7	BANK OF AMERICA, N.A.	8	\$1,101,637.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,101,637.00	100%	0	\$0.00		0	\$0.0
3138EBEL5	BANK OF AMERICA, N.A.	4	\$1,180,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,180,650.00	100%	0	\$0.00		0	\$0.0
3138EBEM3	BANK OF AMERICA, N.A.	12	\$4,112,642.00	100%		\$0.00	NA		\$0.0
Total		12	\$4,112,642.00	100%	0	\$0.00		0	\$0.0
3138EBEN1	BANK OF AMERICA, N.A.	21	\$4,911,264.43	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,911,264.43	100%	0	\$0.00		0	\$0.0
3138EBEP6	BANK OF AMERICA, N.A.	23	\$4,249,959.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,249,959.00	100%	0	\$0.00		0	\$0.0
3138EBEQ4	BANK OF AMERICA, N.A.	12	\$3,651,012.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,651,012.00	100%	0	\$0.00		0	\$0.0
3138EBER2	BANK OF AMERICA, N.A.	18	\$1,379,306.28	100%	0	\$0.00	NA	0	\$0.0

Total		18	\$1,379,306.28	100%	0	\$0.00		0	\$0.0
Total		10	Ψ 19ω 1 2 9ω 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	100 /0	Ū	Ψυ•υυ			Ψυ•υ
3138EBEX9	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$600,300.00	3%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$19,425,043.39	97%	0	\$0.00	NA	0	\$0.0
Total		70	\$20,025,343.39	100%	0	\$0.00		0	\$0.0
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3138EBEY7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$26,717,908.86	99.18%	0	\$0.00	NA	0	\$0.0
Total		87	\$26,939,908.86	100%	0	\$0.00		0	\$0.0
12077777			\$1.222.C04.00	1000		* 0.00	27.4		40.0
3138EBEZ4	PNC BANK, N.A.	9	\$1,223,684.90		-	\$0.00	NA	m	\$0.0
Total		9	\$1,223,684.90	100%	U	\$0.00		0	\$0.0
3138EBF26	PHH MORTGAGE CORPORATION	22	\$2,187,855.79	30.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$4,887,740.18	69.08%	0	\$0.00	NA	0	\$0.0
Total		71	\$7,075,595.97	100%		\$0.00		0	\$0.0
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3138EBF34	PHH MORTGAGE CORPORATION	210	\$64,598,991.19	100%	0	\$0.00	NA	0	\$0.0
Total		210	\$64,598,991.19	100%	0	\$0.00		0	\$0.0
3138EBF42	PHH MORTGAGE CORPORATION	25	\$2,951,715.67	44.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,635,686.94	55.19%	0	\$0.00	NA	0	\$0.0
Total		56	\$6,587,402.61	100%	0	\$0.00		0	\$0.0
3138EBF59	PHH MORTGAGE CORPORATION	28	\$4,619,140.22	34.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$8,823,261.46	65.64%	0	\$0.00	NA	0	\$0.0
Total		82	\$13,442,401.68	100%	0	\$0.00		0	\$0.0
3138EBF67	PHH MORTGAGE CORPORATION	21	\$2,897,712.82	50.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,888,875.54		-	\$0.00	NA	0	\$0.0
Total		42	\$5,786,588.36	100%	0	\$0.00		0	\$0.0
3138EBF75	PHH MORTGAGE CORPORATION	14	\$4,026,110.70	37.52%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	26	\$6,703,678.75	62.48%	-	\$0.00	NA	t t	
Total		40	\$10,729,789.45	100%	0	\$0.00		0	\$0.0

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3138EBF83	PHH MORTGAGE CORPORATION	25	\$1,632,338.01	41.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,317,449.37	58.67%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	59	\$3,949,787.38			\$0.00 \$0.00	МА	0	\$0.0 \$0.0
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3138EBF91	PHH MORTGAGE CORPORATION	15	\$3,797,202.07	50.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,655,486.48	49.05%	-	\$0.00	NA	0	\$0.0
Total		30	\$7,452,688.55	100%	0	\$0.00		0	\$0.0
3138EBFA8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$4,981,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,981,100.00	100%	0	\$0.00		0	\$0.0
3138EBFB6	SOVEREIGN BANK, NATIONAL ASSOCIATION	17	\$2,743,200.00	46.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$3,178,685.23	53.68%	0	\$0.00	NA	0	\$0.0
Total		31	\$5,921,885.23	100%	0	\$0.00		0	\$0.0
3138EBFJ9	INDEPENDENT BANK	19	\$2,445,600.00	100%	n	\$0.00	NA	0	\$0.0
Total	INDELENDENT BANK	19	\$2,445,600.00	100%	\vdash	\$ 0.00	МА	0	\$0.0 \$0.0
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3138EBFK6	Unavailable	13	\$3,034,734.45	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,034,734.45	100%	0	\$0.00		0	\$0.0
3138EBFL4	Unavailable	16	\$4,649,864.83	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	16	\$4,649,864.83	100%	-	\$0.00	1171	0	\$0.0
3138EBFM2	Unavailable	12	\$2,631,159.74		-	\$0.00	NA	0	\$0.0
Total		12	\$2,631,159.74	100%	0	\$0.00		0	\$0.0
3138EBFQ3	CORNERSTONE MORTGAGE COMPANY	12	\$933,480.77	83.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$187,044.51	16.69%		\$0.00	NA	0	\$0.0
Total		14	\$1,120,525.28	100%	0	\$0.00		0	\$0.0
3138EBFR1	CORNERSTONE MORTGAGE COMPANY	5	\$681,161.50	65.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$361,965.71	34.7%		\$0.00	NA		\$0.0
Total		6	\$1,043,127.21	100%	0	\$0.00		0	\$0.0

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3138EBFS9	MORTGAGE COMPANY	6	\$512,810.76	49.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$518,786.06	50.29%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,031,596.82	100%	0	\$0.00		0	\$0.0
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3138EBFU4	Unavailable	24	\$5,496,502.47	100%	-	\$0.00	NA	П	
Total		24	\$5,496,502.47	100%	0	\$0.00		0	\$0.0
3138EBFV2	CORNERSTONE MORTGAGE COMPANY	3	\$432,619.92	29.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,035,925.14	70.54%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,468,545.06	100%	0	\$0.00		0	\$0.0
3138EBFW0	Unavailable	9	\$1,758,426.55	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,758,426.55	100%	0	\$0.00		0	\$0.0
3138EBFX8	CORNERSTONE MORTGAGE COMPANY	3	\$389,551.33	38.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$627,764.51	61.71%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,017,315.84	100%	0	\$0.00		0	\$0.0
3138EBG25	PHH MORTGAGE CORPORATION	19	\$5,080,399.60	88.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$642,052.72	11.22%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,722,452.32	100%	0	\$0.00		0	\$0.0
3138EBG33	PHH MORTGAGE CORPORATION	72	\$9,846,486.77	47.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$10,865,384.69	52.46%	-	\$0.00	NA	0	\$0.0
Total		150	\$20,711,871.46	100%	0	\$0.00		0	\$0.0
3138EBG41	PHH MORTGAGE CORPORATION	93	\$6,208,506.70	54.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$5,118,421.42	45.19%	0	\$0.00	NA	0	\$0.0
Total		167	\$11,326,928.12	100%	0	\$0.00		0	\$0.0
3138EBG58	PHH MORTGAGE CORPORATION	17	\$5,005,136.30	50.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,861,919.80	49.27%	-	\$0.00	NA	0	
Total		35	\$9,867,056.10	100%	0	\$0.00		0	\$0.0
3138EBG66	PHH MORTGAGE CORPORATION	53	\$5,249,382.14	39.67%	0	\$0.00	NA	0	\$0.0

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	Unavailable	80	\$7,981,712.04	60.33%	0	\$0.00	NA	0	\$0.0
Total		133	\$13,231,094.18	100%	0	\$0.00		0	\$0.0
3138EBG74	PHH MORTGAGE CORPORATION	277	\$77,121,304.85	100%	0	\$0.00	NA	0	\$0.0
Total		277	\$77,121,304.85	100%	0	\$0.00		0	\$0.0
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3138EBG82	PHH MORTGAGE CORPORATION	40	\$4,720,059.17	37.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$7,783,379.98	62.25%	_	\$0.00	NA	0	\$0.0
Total		106	\$12,503,439.15	100%	0	\$0.00		0	\$0.0
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3138EBG90	PHH MORTGAGE CORPORATION	43	\$6,963,937.02	40.75%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	62	\$10,125,610.09	59.25%		\$0.00	NA	0	\$0.0
Total		105	\$17,089,547.11	100%	0	\$0.00		0	\$0.0
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3138EBGA7	PHH MORTGAGE CORPORATION	14	\$3,277,118.00	81.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$741,702.19	18.46%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,018,820.19	100%	0	\$0.00		0	\$0.0
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3138EBGB5	PHH MORTGAGE CORPORATION	11	\$1,938,469.00	75.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$620,168.07	24.24%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,558,637.07	100%	0	\$0.00		0	\$0.0
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3138EBGC3	PHH MORTGAGE CORPORATION	8	\$1,714,882.24	87.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$241,966.18	12.37%	0	\$0.00	NA		\$0.0
Total		9	\$1,956,848.42	100%	0	\$0.00		0	\$0.0
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3138EBGD1	PHH MORTGAGE CORPORATION	9	\$2,042,274.96	83.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$401,458.50			\$0.00	NA	0	\$0.0
Total		10	\$2,443,733.46	100%	0	\$0.00		0	\$0.0
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3138EBGE9	PHH MORTGAGE CORPORATION	19	\$1,858,175.05	28.55%	Щ	\$0.00	NA	Н	\$0.0
	Unavailable	48	\$4,651,026.28	71.45%		\$0.00	NA	0	\$0.0
Total		67	\$6,509,201.33	100%	0	\$0.00		0	\$0.0
3138EBGF6	PHH MORTGAGE CORPORATION	61	\$18,417,541.74	100%	0	\$0.00	NA	0	\$0.0
Total		61	\$18,417,541.74	100%	0	\$0.00		0	\$0.0

3138EBGG4	PHH MORTGAGE CORPORATION	8	\$913,877.67	27.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,373,123.14	72.2%	0	\$0.00	NA	0	\$0.0
Total		28	\$3,287,000.81	100%	0	\$0.00		0	\$0.0
3138EBGH2	PHH MORTGAGE CORPORATION	15	\$2,485,894.31	54.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,112,752.97	45.94%		\$0.00	NA		\$0.0
Total		28	\$4,598,647.28	100%	0	\$0.00		0	\$0.0
3138EBGJ8	Unavailable	12	\$2,238,365.13	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,238,365.13	100%		\$0.00		0	\$0.0
3138EBGK5	Unavailable	7	\$1,507,504.49	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,507,504.49	100%	-	\$0.00		0	\$0.0
3138EBGL3	PHH MORTGAGE CORPORATION	4	\$541,136.54	40.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$806,391.63	59.84%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,347,528.17	100%	0	\$0.00		0	\$0.0
3138EBGM1	PHH MORTGAGE CORPORATION	5	\$1,350,415.04	32.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,786,829.83	67.36%		\$0.00	NA		\$0.0
Total		15	\$4,137,244.87	100%	0	\$0.00		0	\$0.0
3138EBGN9	PHH MORTGAGE CORPORATION	4	\$246,350.00	21.03%		\$0.00	NA	0	\$0.0
	Unavailable	16	\$925,306.20	78.97%		\$0.00	NA		\$0.0
Total		20	\$1,171,656.20	100%	0	\$0.00		0	\$0.0
3138EBGP4	PHH MORTGAGE CORPORATION	5	\$1,012,242.09	21.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,603,756.07	78.07%		\$0.00	NA		\$0.0
Total		18	\$4,615,998.16	100%	0	\$0.00		0	\$0.0
3138EBGQ2	PHH MORTGAGE CORPORATION	10	\$2,084,704.04	76.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$629,974.44	23.21%	_	\$0.00	NA		\$0.0
Total		12	\$2,714,678.48	100%	0	\$0.00		0	\$0.0
3138EBGR0	PHH MORTGAGE CORPORATION	8	\$1,748,203.03	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,748,203.03	100%	0	\$0.00		0	\$0.0
3138EBGS8		4	\$381,345.66	24.25%	0	\$0.00	NA	0	\$0.0

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	PHH MORTGAGE CORPORATION			1					
	Unavailable	12	\$1,191,517.62	75.75%		\$0.00	NA	0	\$0.0
Total	Onavanaore	16			11	\$0.00	1 1/1 2	0	\$0.0 \$0.0
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3138EBGT6	PHH MORTGAGE CORPORATION	4	\$1,145,748.59	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,145,748.59	100%	0	\$0.00		0	\$0.0
3138EBGU3	PHH MORTGAGE CORPORATION	2	\$226,720.00	16.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,185,577.69	83.95%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,412,297.69	100%	0	\$0.00		0	\$0.0
3138EBGV1	PHH MORTGAGE CORPORATION	8			Ш	\$0.00	NA		\$0.0
	Unavailable	12	\$641,980.48		+	\$0.00	NA	0	\$0.0
Total		20	\$1,042,744.48	100%	0	\$0.00		0	\$0.0
3138EBGW9	PHH MORTGAGE CORPORATION	50	\$14,026,387.69	12.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	337	\$94,087,727.20	87.03%	0	\$0.00	NA	0	\$0.0
Total		387	\$108,114,114.89	100%	0	\$0.00		0	\$0.0
3138EBGX7	PHH MORTGAGE CORPORATION	33	\$6,899,816.65	24.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$21,070,793.21	75.33%	0	\$0.00	NA	0	\$0.0
Total		111	\$27,970,609.86	100%	0	\$0.00		0	\$0.0
3138EBGY5	PHH MORTGAGE CORPORATION	1	\$246,400.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$1,211,512.97			\$0.00	NA		
Total		8	\$1,457,912.97	100%	0	\$0.00		0	\$0.0
3138EBGZ2	PHH MORTGAGE CORPORATION	9	\$2,385,410.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,385,410.00	100%	0	\$0.00		0	\$0.0
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3138EBH24	PHH MORTGAGE CORPORATION	561	\$163,284,814.45	100%	0	\$0.00	NA	Ш	\$0.0
Total		561	\$163,284,814.45	100%	0	\$0.00		0	\$0.0
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3138EBH32	PHH MORTGAGE CORPORATION	63	\$7,448,732.04		Ш	\$0.00	NA	Н	\$0.0
	Unavailable	46	. , , ,			\$0.00	NA	_	\$0.0
Total		109	\$12,911,342.90	100%	0	\$0.00		0	\$0.0

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3138EBH40	PHH MORTGAGE	102	\$16,688,655.17	73.27%	0	\$0.00	NA	0	\$0.0
5136LB1140	CORPORATION							Ш	
	Unavailable	38	\$6,087,937.49	26.73%		\$0.00	NA	0	\$0.0
Total		140	\$22,776,592.66	100%	0	\$0.00		0	\$0.0
3138EBH57	Unavailable	35	\$6,572,141.02	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$6,572,141.02	100%		\$0.00	_ ,	0	\$0.0
3138EBH65	PHH MORTGAGE CORPORATION	25	\$3,499,937.98	83.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$703,657.77	16.74%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,203,595.75	100%	0	\$0.00		0	\$0.0
3138EBH73	PHH MORTGAGE CORPORATION	121	\$16,630,881.22	58.35%	0	\$0.00	NA	.0	\$0.0
	Unavailable	86	\$11,870,807.05	41.65%	0	\$0.00	NA	0	\$0.0
Total		207	\$28,501,688.27	100%	0	\$0.00		0	\$0.0
3138ЕВН81	PHH MORTGAGE CORPORATION	2	\$662,500.00	38.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,078,780.91	61.95%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,741,280.91	100%	0	\$0.00		0	\$0.0
3138ЕВН99	PHH MORTGAGE CORPORATION	40	\$2,586,967.66	71.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,015,787.61	28.19%	0	\$0.00	NA	0	\$0.0
Total		57	\$3,602,755.27	100%	0	\$0.00		0	\$0.0
3138ЕВНА6	Unavailable	55	\$10,289,530.81	100%	0	\$0.00	NA	0	\$0.0
Total	Опичиние	55	\$10,289,530.81	100%		\$0.00	1173	0	\$0.0
3138EBHB4	PHH MORTGAGE	9	\$1,185,818.39	41.51%	0	\$0.00	NA	0	\$0.0
	CORPORATION Unavailable	12	\$1,670,677.78	58.49%	0	\$0.00	NA	Ш	\$0.0
Total	Unavanable	21	\$2,856,496.17	100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		21	φ2,030,490.17	100 /0	<u> </u>	φυ.υυ		U	φυ.υ
3138ЕВНС2	PHH MORTGAGE CORPORATION	25	\$1,562,270.92	46.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$1,819,750.00	53.81%	0	\$0.00	NA	0	\$0.0
Total		56	\$3,382,020.92	100%	0	\$0.00		0	\$0.0
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3138EBHD0	PHH MORTGAGE CORPORATION	9	\$2,359,131.33	45.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,797,683.47	54.25%	-	\$0.00	NA	-	\$0.0
Total		20	\$5,156,814.80	100%	0	\$0.00		0	\$0.0

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	PHH MORTGAGE	+ -			+			${f H}$	
3138EBHE8	CORPORATION	17	\$1,700,057.94	50.6%		\$0.00	NA	ш	\$0.0
	Unavailable	17	\$1,660,041.40	49.4%	_	\$0.00	NA	_	\$0.0
Total		34	\$3,360,099.34	100%	0	\$0.00		0	\$0.0
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3138EBHF5	PHH MORTGAGE CORPORATION	26	\$7,567,224.83	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,567,224.83	100%	0	\$0.00		0	\$0.0
	PHH MORTGAGE	+ +			+	-		${\it H}$	
3138EBHG3	CORPORATION	3	\$351,200.00	23.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,165,248.73	76.84%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,516,448.73	100%	0	\$0.00		0	\$0.0
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3138EBHH1	PHH MORTGAGE CORPORATION	12	\$1,965,165.65	71.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$794,483.52	28.79%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,759,649.17	100%	_	\$0.00		0	\$0.0
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3138ЕВНЈ7	PHH MORTGAGE CORPORATION	52	\$14,128,239.29	92.34%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$1,171,636.40	7.66%	0	\$0.00	NA	0	\$0.0
Total		56	\$15,299,875.69	100%	0	\$0.00		0	\$0.0
	DIHLMODTCACE				+			${\it H}$	
3138EBHK4	PHH MORTGAGE CORPORATION	34	\$9,235,674.15	90.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$966,000.00	9.47%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,201,674.15	100%	0	\$0.00		0	\$0.0
3138EBHL2	PHH MORTGAGE CORPORATION	1	\$431,035.00	0.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	160	\$46,170,838.60	99.08%	0	\$0.00	NA	0	\$0.0
Total	Onavanaoro	161	\$46,601,873.60	100%	-	\$0.00	1,111	0	\$0.0
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3138ЕВНМ0	PHH MORTGAGE CORPORATION	35	\$9,348,293.99	92.17%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$793,700.00		-	\$0.00	NA	.0	\$0.0
Total		37	\$10,141,993.99	100%	0_	\$0.00		0	\$0.0
3138EBHN8	PHH MORTGAGE	35	\$8,617,020.84	65.2%	0	\$0.00	NA	0	\$0.0
	CORPORATION			34.8%		\$0.00		₩	
Total	Unavailable	15 50	\$4,598,360.49 \$13,215,381.33	100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138EBHP3	PHH MORTGAGE	70	\$18,826,497.89	74.17%	0	\$0.00	NA	0	\$0.0

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	CORPORATION		J				
	Unavailable	21	\$6,557,820.04	25.83% 0	\$0.00	NA 0	\$0.0
Total		91	\$25,384,317.93		\$0.00	0	\$0.0
3138EBHQ1	PHH MORTGAGE CORPORATION	45	\$11,737,575.13	96.57% 0	\$0.00	NA 0	\$0.0
	Unavailable	1	\$417,000.00		\$0.00	NA 0	
Total		46	\$12,154,575.13	100% 0	\$0.00	0'	\$0.0
3138EBHR9	PHH MORTGAGE CORPORATION	27	\$6,355,097.23		\$0.00	NA 0	
	Unavailable	10	\$3,777,566.15		\$0.00	NA 0	
Total		37	\$10,132,663.38	100% 0	\$0.00	0'	\$0.0
3138EBHS7	PHH MORTGAGE CORPORATION	49	\$10,894,100.49		\$0.00	NA 0	·
	Unavailable	52	\$14,164,776.54		\$0.00	NA 0	\$0.0
Total		101	\$25,058,877.03	100% 0	\$0.00	0'	\$0.0
3138EBHT5	Unavailable	9	\$2,803,796.31	100% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,803,796.31		\$0.00	0	1
3138EBHU2	Unavailable	9	\$1,669,760.50	100% 0	\$0.00	NA 0	0 \$0.0
Total		9	\$1,669,760.50		\$0.00	0	\$0.0
3138EBHV0	Unavailable	15	\$3,222,339.20	100% 0	\$0.00	NA 0	\$0.0
Total		15	\$3,222,339.20		\$0.00	0	\$0.0
3138EBHW8	PHH MORTGAGE CORPORATION	135	\$18,647,211.12		\$0.00	NA 0	·
	Unavailable	52	\$7,052,416.83		\$0.00	NA 0	
Total		187	\$25,699,627.95		\$0.00	0	\$0.0
3138EBHX6	PHH MORTGAGE CORPORATION	144	\$9,250,120.30		\$0.00	NA 0	
	Unavailable	70	\$4,921,784.68	i i i i i i i i i i i i i i i i i i i	\$0.00	NA 0	1
Total		214	\$14,171,904.98	100% 0	\$0.00	0'	\$0.0
3138EBHY4	PHH MORTGAGE CORPORATION	45	\$13,179,498.34	81.24% 0	\$0.00	NA 0	
	Unavailable	14	\$3,043,823.88		\$0.00	NA 0	1
Total		59	\$16,223,322.22	100% 0	\$0.00	0'	\$0.0
3138EBHZ1	PHH MORTGAGE CORPORATION	126	\$12,405,632.88	69.17% 0	\$0.00	NA 0	\$0.0
	Unavailable	55	\$5,529,517.00	30.83% 0	\$0.00	NA 0	\$0.0

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Total		181	\$17,935,149.88	100% 0	\$0.00		0	\$0.0
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3138EBJ22	PHH MORTGAGE CORPORATION	18	\$1,105,995.87	59.71% 0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$746,257.50		\$0.00	NA	0	\$0.0
Total		33	\$1,852,253.37	100% 0	\$0.00	-	0	\$0.0
3138EBJ30	PHH MORTGAGE CORPORATION	87	\$5,654,182.93	63.45% 0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$3,256,490.47	36.55% 0	\$0.00	NA	0	\$0.0
Total		135	\$8,910,673.40	100% 0	\$0.00		0	\$0.0
3138EBJ48	STONEGATE MORTGAGE CORPORATION	6	\$694,950.00		\$0.00	NA	0	\$0.0
	Unavailable	7	\$707,049.03		\$0.00	NA	0	\$0.0
Total		13	\$1,401,999.03	100% 0	\$0.00		0	\$0.0
3138EBJ55	STONEGATE MORTGAGE CORPORATION	4	\$865,240.93	11.96% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,368,621.95	88.04% 0	\$0.00	NA	0	\$0.0
Total		27	\$7,233,862.88	100% 0	\$0.00		0	\$0.0
3138EBJ63	STONEGATE MORTGAGE CORPORATION	3	\$173,000.00	12% 0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,268,131.60	88% 0	\$0.00	NA	0	\$0.0
Total		9	\$1,441,131.60	100% 0	\$0.00		0	\$0.0
3138EBJ71	STONEGATE MORTGAGE CORPORATION	3	\$350,560.00		\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,221,013.78		\$0.00	NA	0	\$0.0
Total		13	\$1,571,573.78	100% 0	\$0.00		0	\$0.0
3138EBJ89	STONEGATE MORTGAGE CORPORATION	6	\$1,417,753.00	18.44% 0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,271,675.32		\$0.00	NA	0	\$0.0
Total		29	\$7,689,428.32	100% 0	\$0.00		0	\$0.0
3138EBJ97	STONEGATE MORTGAGE CORPORATION	7	\$690,298.12	65.22% 0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$368,150.00	34.78% 0	\$0.00	NA	0	\$0.0
Total		11	\$1,058,448.12		\$0.00		0	\$0.0

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3138EBJA4	PHH MORTGAGE CORPORATION	70	\$4,813,286.72	66.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$2,382,126.97	33.11%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoie	103	\$7,195,413.69	100%	_	\$0.00	1 17 1	0	\$0.0
3138EBJB2	PHH MORTGAGE CORPORATION	13	\$2,718,990.81	77.86%	Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$773,336.44	22.14%	_	\$0.00	NA	_	\$0.0
Total		16	\$3,492,327.25	100%	0	\$0.00		0	\$0.0
3138EBJC0	PHH MORTGAGE CORPORATION	34	\$7,621,654.55	52.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,947,416.81	47.69%	0	\$0.00	NA	0	\$0.0
Total		64	\$14,569,071.36	100%	0	\$0.00		0	\$0.0
3138EBJD8	PHH MORTGAGE CORPORATION	35	\$7,762,434.23	82.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,643,824.47	17.48%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,406,258.70	100%	0	\$0.00		0	\$0.0
3138EBJE6	PHH MORTGAGE CORPORATION	19	\$4,948,140.34	66.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,514,103.76	33.69%	0	\$0.00	NA	0	\$0.0
Total		28	\$7,462,244.10	100%	0	\$0.00		0	\$0.0
3138EBJF3	PHH MORTGAGE CORPORATION	5	\$1,343,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,343,650.00	100%	0	\$0.00		0	\$0.0
3138EBJG1	PHH MORTGAGE CORPORATION	9	\$2,463,110.05	82.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$518,750.00	17.4%		\$0.00	NA	0	\$0.0
Total		11	\$2,981,860.05	100%	0	\$0.00		0	\$0.0
3138ЕВЈН9	PHH MORTGAGE CORPORATION	7	\$1,461,628.62	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,461,628.62	100%	0	\$0.00		0	\$0.0
3138EBJJ5	PHH MORTGAGE CORPORATION	5	\$1,325,710.00		Ш	\$0.00	NA	0	\$0.0
Total		5	\$1,325,710.00	100%	0	\$0.00		0	\$0.0
3138EBJK2	PHH MORTGAGE CORPORATION	29	\$2,788,589.83	71.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,131,047.95	28.86%	0	\$0.00	NA	0	\$0.0

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Total		41	\$3,919,637.78	100%	0	\$0.00		0	\$0.0
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3138EBJL0	PHH MORTGAGE CORPORATION	83			0	\$0.00		Ш	
	Unavailable	59		1 1	++			.0	1
Total		142	\$14,133,623.12	100%	0	\$0.00		0	\$0.0
3138EBJM8	PHH MORTGAGE CORPORATION	36			Ш	·		Ш	
Total		36	\$9,651,157.35	100%	0	\$0.00	<u> </u>	0	\$0.0
3138EBJN6	PHH MORTGAGE CORPORATION	624	\$211,570,262.76	100%	0	\$0.00	NA	0	\$0.0
Total		624	\$211,570,262.76	100%	0	\$0.00		0	\$0.0
3138EBJP1	PHH MORTGAGE CORPORATION	14	, ,		Ш	·		Ш	
	Unavailable	5			11	1		17	
Total		19	\$2,234,478.22	100%	0	\$0.00	1	0	\$0.0
3138EBJQ9	PHH MORTGAGE CORPORATION	69			0	\$0.00	NA	. 0	\$0.0
	Unavailable	55		1	++			11	
Total		124	\$14,638,734.02	100%	0	\$0.00		0	\$0.0
3138EBJR7	PHH MORTGAGE CORPORATION	10			Н			Ш	
	Unavailable	3			11	1		17	
Total		13	\$2,128,313.43	100%	0	\$0.00	<u> </u>	0	\$0.0
3138EBJS5	PHH MORTGAGE CORPORATION	105			Н			Ш	
	Unavailable	75		1 1	au				1
Total		180	\$29,374,434.02	100%	0	\$0.00	<u> </u>	0	\$0.0
3138EBJT3	Unavailable	7	\$1,327,973.14	100%	, 0	\$0.00	NA	0	\$0.0
Total	OHU, WHACLE	7	†	1	11	1		0	\$0.0 \$0.0
								\prod	
3138EBJU0	PHH MORTGAGE CORPORATION	103			Ш	·		44	
	Unavailable	62		1	+			0	1
Total		165	\$31,102,225.64	100%	0	\$0.00		0	\$0.0
3138EBJV8	PHH MORTGAGE CORPORATION	1	\$207,665.16	13.8%	0	\$0.00	NA	.0	\$0.0
	Unavailable	6	\$1,297,064.50	86.2%	0	\$0.00	NA	.0	\$0.0

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Total		7	\$1,504,729.66	100%	0	\$0.00		0	\$0.0
				<u> </u>					
3138EBJW6	PHH MORTGAGE CORPORATION	87	\$18,617,284.83	62.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$11,278,615.44	37.73%	0	\$0.00	NA	0	\$0.0
Total		140	\$29,895,900.27	100%	0	\$0.00		0	\$0.0
				<u>'</u>	Ĺ			Ц	
3138EBJX4	PHH MORTGAGE CORPORATION	6	\$759,580.00		ш	·	NA	ш	
	Unavailable	3	\$404,458.57	34.75%	+	\$0.00	NA	77	
Total		9	\$1,164,038.57	100%	0	\$0.00		0	\$0.0
<u> </u>		+		 -	4	-		$\downarrow \downarrow$	
3138EBJY2	PHH MORTGAGE CORPORATION	65	\$9,022,975.46		ш	·	NA	44	
	Unavailable	35	\$4,872,208.81	35.06%	1 1	\$0.00	NA	77	
Total		100	\$13,895,184.27	100%	0	\$0.00		0	\$0.0
 	TODEC A OF	+			H	-		H	ı
3138EBJZ9	PHH MORTGAGE CORPORATION	40	\$10,131,211.18		ш	·	NA	44	
	Unavailable	34	\$9,959,752.11	49.57%	+		NA	11	
Total		74	\$20,090,963.29	100%	0	\$0.00		0	\$0.0
<u> </u>	CEONTE O VEE	+			H	1		\mathcal{H}	<u> </u>
3138EBKA2	STONEGATE MORTGAGE CORPORATION	1	\$168,043.00	5.64%	0	\$0.00	NA	0	\$0.0
	CORPORATION	11	Φ2 910 267 13	94.36%		\$0.00	NΙΛ	1	\$0.0
Total	Unavailable	11 12	\$2,810,267.13 \$2,978,310.13	1	+		NA	0	
1 Otai		14	\$4,770,310.13	100 /0	H	<u> </u>		1	φυ•υ
3138EBKB0	LAKE MICHIGAN CREDIT UNION	18	\$2,314,044.61	81.74%	O	\$0.00	NA	0	\$0.0
	Unavailable	4	\$516,852.25	18.26%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,830,896.86					0	
3138EBKC8	LAKE MICHIGAN CREDIT UNION	22	\$2,797,480.03	75.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$916,331.54	24.67%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,713,811.57	100%	0	\$0.00		0	\$0.0
				اـــــــا	Ш			Ц	<u>-</u>
3138EBKD6	LAKE MICHIGAN CREDIT UNION	21	\$1,678,421.23	50.99%	0	\$0.00	NA	.0	\$0.0
	Unavailable	21	\$1,613,555.81	49.01%		\$0.00	NA	1 1	
Total		42	\$3,291,977.04	100%	0	\$0.00		0	\$0.0
		\perp		<u>_</u>	4			$\downarrow \downarrow$	-
3138EBKE4	LAKE MICHIGAN CREDIT UNION	35	\$4,608,308.52	61.47%	0	\$0.00	NA	.0	\$0.0
	Unavailable	22	\$2,888,124.01	38.53%	0	\$0.00	NA	0	\$0.0

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Total		57	\$7.406.422.52	100%	$\overline{\Box}$	\$0.00		0	\$0.0
ı viäi			\$7,496,432.53	100%	<u></u>	φυ.υυ		U	
3138EBKF1	LAKE MICHIGAN CREDIT UNION	5	\$491,853.84	29.22%		\$0.00	NA	Ш	\$0.0
	Unavailable	12	\$1,191,550.45	70.78%	_	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		17	\$1,683,404.29	100%	0	\$0.00		0	\$0.0
3138EBKG9	LAKE MICHIGAN CREDIT UNION	2	\$267,043.87	9.77%		\$0.00	NA	Ш	\$0.0
	Unavailable	20	\$2,465,764.68	90.23%		\$0.00	NA		\$0.0
Total		22	\$2,732,808.55	100%	0	\$0.00		0	\$0.0
3138EBN27	WELLS FARGO BANK, N.A.	7	\$1,061,660.02	45.9%		\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,251,540.70			\$0.00	NA		\$0.0
Total		15	\$2,313,200.72	100%	0	\$0.00		0	\$0.0
3138EBN35	WELLS FARGO BANK, N.A.	5	\$798,009.12	40.03%		\$0.00	NA	Ш	\$0.0
	Unavailable	7	\$1,195,688.61	59.97%		\$0.00	NA	0	\$0.0
Total		12	\$1,993,697.73	100%		\$0.00		0	\$0.0
3138EBN43	WELLS FARGO BANK, N.A.	4	\$541,504.19	23.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,759,481.06	76.47%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,300,985.25	100%		\$0.00		0	\$0.0
3138EBN50	WELLS FARGO BANK, N.A.	3	\$432,070.90			\$0.00	NA	Ш	\$0.0
	Unavailable	8	\$1,432,227.64	76.82%		\$0.00	NA	1 1	\$0.0
Total		11	\$1,864,298.54	100%	0	\$0.00		0	\$0.0
3138EBN68	WELLS FARGO BANK, N.A.	34	\$8,125,881.24	36.73%		\$0.00	NA	0	\$0.0
	Unavailable	63	\$13,994,980.57	63.27%		\$0.00	NA	1 1	\$0.0
Total		97	\$22,120,861.81	100%	0	\$0.00		0	\$0.0
3138EBN76	WELLS FARGO BANK, N.A.	1	\$235,000.00			\$0.00	NA	Н-	\$0.0
	Unavailable	6	\$1,034,467.94			\$0.00	NA	1 1	\$0.0
Total		7	\$1,269,467.94	100%	0	\$0.00		0	\$0.0
3138EBN84	WELLS FARGO BANK, N.A.	5	\$1,120,139.44	20.26%		\$0.00	NA	Ш	\$0.0
	Unavailable	16	\$4,407,334.03	79.74%	_	\$0.00	NA	_	\$0.0
Total		21	\$5,527,473.47	100%	0	\$0.00	- 1	0	\$0.0

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	WELLS FARGO	+			+			H	
3138EBN92	BANK, N.A.	15	\$2,619,072.02	35.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$4,847,049.29	64.92%	0	\$0.00	NA	0	\$0.0
Total		41	\$7,466,121.31	100%	0	\$0.00		0	\$0.0
3138EBNL5	Unavailable	5	\$1,045,482.68	100%	0	\$0.00	NA	0	\$0.0
Total	o na rance i	5	\$1,045,482.68	100%		\$0.00	- 1	0	\$0.0
3138EBNM3	WELLS FARGO BANK, N.A.	3	\$495,385.22	31.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,082,372.32	68.6%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,577,757.54	100%	0	\$0.00		0	\$0.0
3138EBNN1	WELLS FARGO BANK, N.A.	2	\$547,160.00	42.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$733,562.73	57.28%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,280,722.73	100%	0	\$0.00		0	\$0.0
3138EBNP6	WELLS FARGO BANK, N.A.	6	\$1,311,600.00	46.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,498,029.33	53.32%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,809,629.33	100%	0	\$0.00		0	\$0.0
3138EBNQ4	WELLS FARGO BANK, N.A.	3	\$479,396.70			\$0.00	NA	Ш	
	Unavailable	6	\$1,145,501.47	70.5%		\$0.00	NA	0	\$0.0
Total		9	\$1,624,898.17	100%	0	\$0.00		0	\$0.0
3138EBNR2	WELLS FARGO BANK, N.A.	34	\$9,486,373.55	51.34%		\$0.00	NA		
	Unavailable	31	\$8,991,287.31	48.66%	0	\$0.00	NA	0	\$0.0
Total		65	\$18,477,660.86	100%	0	\$0.00		0	\$0.0
3138EBNS0	WELLS FARGO BANK, N.A.	4	\$626,609.28	21.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$2,325,534.65	78.77%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,952,143.93	100%	0	\$0.00		0	\$0.0
3138EBNT8	WELLS FARGO BANK, N.A.	1	\$155,200.72	7.14%	_	\$0.00	NA	Ш	
	Unavailable	12	\$2,019,546.28	92.86%	_	\$0.00	NA	m	
<u>Total</u>		13	\$2,174,747.00	100%	0	\$0.00		0	\$0.0
3138EBNU5	WELLS FARGO BANK, N.A.	1	\$352,000.00	4.94%	0	\$0.00	NA	0	\$0.0

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	Unavailable	19	\$6,774,639.88			NA	
Total		20	\$7,126,639.88	100% 0	\$0.00		0 \$0.
	WELL G EAD CO						
3138EBNV3	WELLS FARGO BANK, N.A.	1	\$171,258.36	10.8%	\$0.00	NA	0 \$0.
	Unavailable	7	\$1,414,047.25	89.2% 0	\$0.00	NA	0 \$0.
Total		8	\$1,585,305.61	100% 0	\$0.00		0 \$0.
3138EBNW1	WELLS FARGO BANK, N.A.	1	\$189,713.83	12.74% 0	\$0.00	NA	0 \$0.
	Unavailable	8	\$1,299,434.85	87.26% 0	\$0.00	NA	0 \$0.
Total		9	\$1,489,148.68	100% 0	\$0.00		0 \$0.
3138EBNX9	WELLS FARGO BANK, N.A.	4	\$633,525.74	25.21% 0	\$0.00	NA	0 \$0.
	Unavailable	12	\$1,879,137.74	74.79% 0	\$0.00	NA	0 \$0.
Total		16	\$2,512,663.48	100% 0	\$0.00		0 \$0.
3138EBNY7	WELLS FARGO BANK, N.A.	6	\$840,234.32	16.29% 0	\$0.00	NA	0 \$0.
	Unavailable	28	\$4,317,232.67	83.71% 0	\$0.00	NA	0 \$0.
Total		34	\$5,157,466.99	100% 0	\$0.00		0 \$0.
3138EBNZ4	WELLS FARGO BANK, N.A.	5	\$1,015,695.30	18.07% 0	\$0.00	NA	0 \$0.
	Unavailable	24	\$4,605,102.90	81.93% 0	\$0.00	NA	0 \$0.
Total		29	\$5,620,798.20	100% 0			0 \$0.
3138EBP25	WELLS FARGO BANK, N.A.	1,097	\$141,565,294.47	31.6% 1	\$126,262.53	NA	0 \$0.
	Unavailable	2,365	\$306,422,284.86	68.4% 0	\$0.00	NA	0 \$0.
Total		3,462	\$447,987,579.33	100% 1	\$126,262.53		0 \$0.
3138EBP33	WELLS FARGO BANK, N.A.	342	\$55,640,913.23	30.77% 0	\$0.00	NA	0 \$0.
	Unavailable	769	\$125,216,248.16	69.23% 0	\$0.00	NA	0 \$0.
Total		1,111	\$180,857,161.39	100% 0	\$0.00		0 \$0.
3138EBP41	WELLS FARGO BANK, N.A.	101	\$26,949,787.71	12.34% 0	\$0.00	NA	0 \$0.
	Unavailable	718	\$191,499,381.33	87.66% 0	\$0.00	NA	0 \$0.
Total		819	\$218,449,169.04	100% 0	\$0.00		0 \$0.
3138EBP58	WELLS FARGO	545	\$163,540,894.52	33.15% 0	\$0.00	NA	0 \$0.
	BANK, N.A.	1 1/12					
	Unavailable	1,143	\$329,773,583.37	00.83% [1	\$318,535.54	NA	1 \$318,535.

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Total		1,688	\$493,314,477.89	100%	1 \$.	318,535.54		1	\$318,535.5
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3138EBP66	WELLS FARGO BANK, N.A.	566	\$166,258,745.30		Щ.	\$0.00	NA	-	
	Unavailable	1,122	\$330,960,697.14	66.56%		\$0.00	NA	1	
Total		1,688	\$497,219,442.44	100%	0_	\$0.00		0	\$0.0
3138EBP82	WELLS FARGO BANK, N.A.	407	\$23,992,080.17	36.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	672	\$42,168,316.23	63.74%		\$0.00	NA	0	
Total		1,079	\$66,160,396.40	100%	0_	\$0.00		0	\$0.0
3138EBP90	WELLS FARGO BANK, N.A.	177	\$17,268,320.34	27.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	475	\$46,147,628.85	72.77%	0	\$0.00	NA	0	\$0.0
Total		652	\$63,415,949.19	100%	0	\$0.00		0	\$0.0
3138EBPA7	WELLS FARGO BANK, N.A.	3	\$708,300.00	29.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,706,397.89	70.67%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,414,697.89	100%	0	\$0.00		0	\$0.0
3138EBPB5	WELLS FARGO BANK, N.A.	5	\$831,668.86	51.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$775,826.91	48.26%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,607,495.77	100%	0	\$0.00		0	\$0.0
3138EBPC3	WELLS FARGO BANK, N.A.	3	\$506,221.93	45.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$596,810.71	54.11%	-	\$0.00	NA	1	
Total		6	\$1,103,032.64	100%	0_	\$0.00		0	\$0.0
3138EBPD1	WELLS FARGO BANK, N.A.	32	\$2,338,102.25	66.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,193,317.99	33.79%		\$0.00	NA	_	
Total		48	\$3,531,420.24	100%	0	\$0.00		0	\$0.0
3138EBPE9	WELLS FARGO BANK, N.A.	52	\$4,968,416.25	83.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$990,151.55	16.62%		\$0.00	NA	_	
Total		62	\$5,958,567.80	100%	0_	\$0.00		0	\$0.0
3138EBPF6	WELLS FARGO BANK, N.A.	79	\$10,413,957.11	61.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$6,476,708.32	38.34%	0	\$0.00	NA	_	
Total		128	\$16,890,665.43	100%	0	\$0.00		0	\$0.0

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3138EBPG4	WELLS FARGO	105	\$24,496,015.13	98.78%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable			1.22%				1	
Total	Uliavaliable	107			_		NA	0	
Total		107	\$24,798,681.81	100%	U	\$0.00		U	\$0.0
3138ЕВРН2	WELLS FARGO BANK, N.A.	260	\$20,666,871.64	68.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	102	\$9,487,092.18	31.46%	0	\$0.00	NA	0	\$0.0
Total		362	\$30,153,963.82	100%	0	\$0.00		0	\$0.0
3138ЕВРЈ8	WELLS FARGO BANK, N.A.	623	\$211,444,639.56	27.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,874	\$569,574,580.92	72.93%	0	\$0.00	NA	0	\$0.0
Total		2,497	\$781,019,220.48	100%	0	\$0.00		0	\$0.0
3138EBPL3	WELLS FARGO BANK, N.A.	344	\$24,138,565.47	30.06%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	815	\$56,155,110.74	69.94%	0	\$0.00	NA	0	\$0.0
Total		1,159	\$80,293,676.21	100%	0	\$0.00		0	\$0.0
3138EBPM1	WELLS FARGO BANK, N.A.	649	\$64,147,621.50	35.71%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1,162	\$115,496,112.52	64.29%	0	\$0.00	NA	0	\$0.0
Total		1,811	\$179,643,734.02	100%	0	\$0.00		0	\$0.0
3138EBPN9	WELLS FARGO BANK, N.A.	1,547	\$204,121,601.61	37.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,556	\$335,092,486.27	62.14%	0	\$0.00	NA	0	\$0.0
Total		4,103	\$539,214,087.88	100%	0	\$0.00		0	\$0.0
3138EBPP4	WELLS FARGO BANK, N.A.	934	\$152,486,348.01	35.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,721	\$279,921,674.25	64.74%	1	\$162,990.63	NA	0	\$0.0
Total		2,655	\$432,408,022.26	100%	1	\$162,990.63		0	\$0.0
3138EBPQ2	WELLS FARGO BANK, N.A.	1,825	\$564,975,402.25	33.3%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3,699	\$1,131,814,513.96	66.7%	0	\$0.00	NA	0	\$0.0
Total		5,524	\$1,696,789,916.21	100%	0	\$0.00		0	\$0.0
3138EBPR0	WELLS FARGO BANK, N.A.	1,859		34.23%				1	
	Unavailable	3,596	\$1,115,879,269.12	65.77%	1	\$301,172.41	NA	0	\$0.0
Total			\$1,696,705,905.25		-	\$301,172.41			\$0.0

3138EBPS8	WELLS FARGO BANK, N.A.	1,909	\$585,465,293.22	34.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	3,584	\$1,112,293,521.39	65.52%	0	\$0.00	NA	0	\$0.0
Total			\$1,697,758,814.61	100%				0	
3138EBPT6	WELLS FARGO BANK, N.A.	1,863		33.33%	Щ			Ш	
	Unavailable		\$1,141,301,169.18			1	NA	0	
Total		5,560	\$1,711,810,469.05	100%	0	\$0.00		0	\$0.0
3138EBPY5	WELLS FARGO BANK, N.A.	789	\$51,164,887.26	39.44%	1	\$57,937.36	NA	1	\$57,937.3
	Unavailable	1,175	\$78,561,549.30	60.56%	0	\$0.00	NA	0	
Total		1,964	\$129,726,436.56	100%	1	\$57,937.36		1	\$57,937.3
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3138EBPZ2	WELLS FARGO BANK, N.A.	637	\$62,883,710.39	34.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,238	\$121,346,806.07	65.87%	0	\$0.00	NA	0	\$0.0
Total		1,875	\$184,230,516.46	100%	0	\$0.00		0	\$0.0
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3138EBQ24	WELLS FARGO BANK, N.A.	12	\$2,938,145.01	64.48%	Ц			Ш	
	Unavailable	6		35.52%	-	i	NA	_	
Total		18	\$4,557,021.29	100%	0	\$0.00		0	\$0.0
3138EBQ32	WELLS FARGO BANK, N.A.	40	\$10,061,358.64	63.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$5,901,851.82	36.97%	0	\$0.00	NA	0	\$0.0
Total		63	\$15,963,210.46	100%	-			0	
3138EBQ40	WELLS FARGO BANK, N.A.	25	\$5,825,807.57	68.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,676,125.46	31.48%	0	\$0.00	NA	0	\$0.0
Total		36	\$8,501,933.03	100%	0	\$0.00		0	\$0.0
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3138EBQ57	WELLS FARGO BANK, N.A.	29	\$6,704,304.18		Щ			Ш	
	Unavailable	11	\$2,814,630.96		1		NA		
Total		40	\$9,518,935.14	100%	0	\$0.00		0	\$0.0
3138EBQ65	WELLS FARGO BANK, N.A.	9	\$2,487,198.82	58.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,759,037.28	41.43%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,246,236.10	100%	0	\$0.00		0	\$0.0
3138EBQ73	WELLS FARGO	169	\$50,003,507.66	99.19%	0	\$0.00	NA	0	\$0.0

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	BANK, N.A.				Щ			Щ	
	Unavailable	3	\$409,960.32	0.81%	0	\$0.00	NA	0	\$0.0
Total		172	\$50,413,467.98	100%	0	\$0.00		0	\$0.0
3138EBQA6	WELLS FARGO BANK, N.A.	61	\$7,672,780.92	21.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	213	\$27,236,871.77	78.02%	0	\$0.00	NA	0	\$0.0
Total		274	\$34,909,652.69	100%	0	\$0.00		0	\$0.0
3138EBQB4	WELLS FARGO BANK, N.A.	8	\$1,291,569.13	19.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$5,498,202.60	80.98%	0	\$0.00	NA	0	\$0.0
Total		42	\$6,789,771.73	100%	0	\$0.00		0	\$0.0
3138EBQC2	WELLS FARGO BANK, N.A.	6	\$1,820,182.52	13.31%		\$0.00	NA	0	\$0.0
	Unavailable	48	\$11,857,604.03	86.69%	0	\$0.00	NA	0	\$0.0
Total		54	\$13,677,786.55	100%	0	\$0.00		0	\$0.0
3138EBQD0	WELLS FARGO BANK, N.A.	36	\$10,099,740.45	29.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	90	\$24,056,644.47	70.43%	0	\$0.00	NA	0	\$0.0
Total		126	\$34,156,384.92	100%	0	\$0.00		0	\$0.0
3138EBQE8	WELLS FARGO BANK, N.A.	24	\$1,456,974.32	29.13%		\$0.00	NA	Ш	\$0.0
	Unavailable	57	\$3,544,799.05	70.87%	0	\$0.00	NA	0	\$0.0
Total		81	\$5,001,773.37	100%	0	\$0.00		0	\$0.0
3138EBQF5	WELLS FARGO BANK, N.A.	3	\$289,198.92	11.72%	0	\$0.00	NA		\$0.0
	Unavailable	22	\$2,178,084.21	88.28%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,467,283.13	100%	0	\$0.00		0	\$0.0
3138EBQG3	WELLS FARGO BANK, N.A.	12	\$1,456,552.41	36.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,497,476.93	63.16%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,954,029.34	100%	0	\$0.00		0	\$0.0
3138EBQH1	WELLS FARGO BANK, N.A.	1	\$159,874.81	12.62%		\$0.00	NA	$oxed{\mathbb{H}}$	\$0.0
<u> </u>	Unavailable	5	\$1,107,455.09	87.38%		\$0.00	NA		\$0.0
Total		6	\$1,267,329.90	100%	0	\$0.00		0	\$0.0
3138EBQJ7	WELLS FARGO BANK, N.A.	1,010	\$268,140,840.12	56.49%	0	\$0.00	NA	0	\$0.0

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Unavailable	774			-		NA	0	\$0.0
	1,784	\$474,641,378.58	100%	0	\$0.00	!	0	\$0.0
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WELLS FARGO BANK, N.A.	427	\$106,385,960.87	35.14%	0	\$0.00		Ш	
Unavailable	709	\$196,334,549.84	64.86%	0	\$0.00	NA	0	\$0.0
	1,136	\$302,720,510.71	100%	0	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	63			Ш	·		Ш	
Unavailable	69			-		NA	0	
	132	\$33,457,825.36	100%	0	\$0.00	!	0	\$0.0
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WELLS FARGO BANK, N.A.	363	\$90,331,659.22	45.19%	0	\$0.00		Ш	
Unavailable	418	\$109,580,390.60				NA	0	\$0.0
	781	\$199,912,049.82	100%	0	\$0.00		0	
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BANK, N.A.	237			Ш			Ш	
Unavailable	387	\$100,995,826.01		-			τ	
	624	\$157,417,307.93	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	45	\$12,203,522.83	53.54%	0	\$0.00	NA	0	\$0.0
Unavailable	41	\$10,588,250.87	46.46%	0	\$0.00	NA	0	\$0.0
	86	i i		-			0	
WELLS FARGO BANK, N.A.	205	\$51,234,932.68	58.33%	0	\$0.00		Ш	
Unavailable	136	\$36,594,808.36		-	· ·			
	341	\$87,829,741.04	100%	0	\$0.00		0	
			!	Ц			Ц	
WELLS FARGO BANK, N.A.	195	\$46,631,939.74	48.5%	0	\$0.00	NA	0	\$0.0
Unavailable	188			_		NA	0	\$0.0
	383	\$96,150,964.84	100%	0	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	48	\$11,981,466.54	58.22%	0	\$0.00	NA	0	\$0.0
Unavailable	35	\$8,597,375.58	41.78%	0	\$0.00	NA	0	\$0.0
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WELLS FARGO BANK, N.A.	153	\$36,135,161.93	72.52%	0	\$0.00	NA	0	\$0.0
Unavailable	51	\$13,694,144.38	27.48%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable	1,784	1,784 \$474,641,378.58	1,784 \$474,641,378.58 100%	1,784 \$474,641,378.58 100% 0	1,784 \$474,641,378.58 100% 0 \$0.00	1,784 \$474,641,378.58 100% 0 \$0.00	1,784 \$474,641,378.58 100% 0 \$0.00 0

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Total		204	\$49,829,306.31	100%	0	\$0.00		0	\$0.0
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3138EBQU2	WELLS FARGO BANK, N.A.	143	\$35,289,943.65	58.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$25,472,416.78	41.92%	0	\$0.00	NA	0	\$0.0
Total		241	\$60,762,360.43	100%	0	\$0.00		0	\$0.0
3138EBQV0	WELLS FARGO BANK, N.A.	43	\$11,581,939.76	77.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,408,714.40		\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		58	\$14,990,654.16	100%	0	\$0.00		0	\$0.0
3138EBQW8	WELLS FARGO BANK, N.A.	13	\$3,401,182.43	41.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,750,870.77	58.28%	0	\$0.00	NA	0	\$0.0
Total		31	\$8,152,053.20	100%	0	\$0.00		0	\$0.0
3138EBQX6	WELLS FARGO BANK, N.A.	80	\$22,805,551.55	50.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	84	\$22,710,615.17	49.9%	0	\$0.00	NA	0	\$0.0
Total		164	\$45,516,166.72	100%	0	\$0.00		0	\$0.0
3138EBQZ1	WELLS FARGO BANK, N.A.	73	\$17,581,031.52	67.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,377,893.20	32.27%	0	\$0.00	NA	0	\$0.0
Total		105	\$25,958,924.72	100%	0	\$0.00		0	\$0.0
3138EBRA5	WELLS FARGO BANK, N.A.	359	\$25,551,834.65	64.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	211	\$13,890,565.27	35.22%	-	\$0.00	NA		
Total		570	\$39,442,399.92	100%	0	\$0.00		0	\$0.0
3138EBRB3	WELLS FARGO BANK, N.A.	590	\$57,665,033.07	66.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	295	\$29,096,263.98	33.54%	0	\$0.00	NA	0	\$0.0
Total		885	\$86,761,297.05	100%	0	\$0.00		0	\$0.0
3138EBRC1	WELLS FARGO BANK, N.A.	1,214	\$159,260,980.30	64.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	676	\$88,919,958.46		1	\$0.00	NA	m	
Total		1,890	\$248,180,938.76	100%	0	\$0.00		0	\$0.0
3138EBRD9	WELLS FARGO BANK, N.A.	709	\$115,730,138.05	62.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	427	\$69,474,670.62	37.51%	0	\$0.00	NA	0	\$0.0
Total		1,136	\$185,204,808.67	100%	0	\$0.00		0	\$0.0

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244077777	WELLS FARGO	205	42.42.5 (2.000.45	5 0.60%	0	40.00			40.0
3138EBRE7	BANK, N.A.	907	\$242,762,980.47	59.68%	oxdot	\$0.00	NA	Ш	\$0.0
	Unavailable	595	\$163,994,168.93	40.32%	_	\$0.00	NA	r - r	\$0.0
Total		1,502	\$406,757,149.40	100%	0	\$0.00		0	\$0.0
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3138EBRG2	WELLS FARGO BANK, N.A.	787	\$45,294,691.12	66.68%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	346	\$22,633,708.63	33.32%	0	\$0.00	NA		\$0.0
Total		1,133	\$67,928,399.75	100%	0	\$0.00		0	\$0.0
3138EBRH0	WELLS FARGO	275	\$26,786,244.92	47.74%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	301	\$29,317,886.36	52.26%	0	\$0.00	NA	Λ	\$0.0
Total	Onavanable	576	\$56,104,131.28	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0.0
lotai		370	\$30,104,131.20	100 /6	U	φυ.υυ			φυ.υ
3138EBRJ6	WELLS FARGO BANK, N.A.	209	\$27,014,953.94	45.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	252	\$32,670,084.11	54.74%	0	\$0.00	NA	0	\$0.0
Total		461	\$59,685,038.05	100%	0	\$0.00		0	\$0.0
3138EBRK3	WELLS FARGO BANK, N.A.	62	\$9,924,626.05	47.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$11,117,954.03	52.84%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	130	\$21,042,580.08		-	\$0.00	1171	0	\$0.0
3138EBRL1	WELLS FARGO BANK, N.A.	95	\$21,828,750.95	41.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	136	\$31,068,010.09	58.73%	0	\$0.00	NA	0	\$0.0
Total		231	\$52,896,761.04	100%	0	\$0.00		0	\$0.0
3138EBRM9	WELLS FARGO BANK, N.A.	23	\$2,847,762.75	56.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$2,190,385.55	43.48%	0	\$0.00	NA	0	\$0.0
Total		40	\$5,038,148.30	100%	0	\$0.00		0	\$0.0
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3138EBRN7	WELLS FARGO BANK, N.A.	43	\$6,245,373.13	58.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$4,376,404.81	41.2%		\$0.00	NA	0	\$0.0
Total		72	\$10,621,777.94	100%	0	\$0.00		0	\$0.0
3138EBRP2	Unavailable	8	\$2,405,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,405,200.00			\$0.00	_ ,,,	0	\$0.0
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3138EBRQ0	Unavailable	72	\$11,045,290.50	100%	0	\$0.00	NA	0	\$0.0
Total		72	\$11,045,290.50	100%	0	\$0.00		0	\$0.0

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3138EBRR8	Unavailable	62	\$15,301,032.36	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$15,301,032.36	100%	0	\$0.00		0	\$0.0
3138EBRS6	Unavailable	30	\$5,814,540.51	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,814,540.51	100%	0	\$0.00		0	\$0.0
3138EBS22	GMAC MORTGAGE, LLC	40	\$9,607,297.31	64.06%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	16	\$5,390,829.16	35.94%	_	\$0.00	NA	\boldsymbol{T}	\$0.0
Total		56	\$14,998,126.47	100%	0	\$0.00		0	\$0.0
3138EBS30	Unavailable	18	\$5,735,714.10	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,735,714.10	100%	0	\$0.00		0	\$0.0
3138EBS48	GMAC MORTGAGE, LLC	3	\$178,500.00	15.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$945,110.39	84.11%		\$0.00	NA	T	\$0.0
Total		17	\$1,123,610.39	100%	0	\$0.00		0	\$0.0
3138EBS55	GMAC MORTGAGE, LLC	3	\$280,279.49	14.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,637,331.74	85.38%	-	\$0.00	NA	0	\$0.0
Total		20	\$1,917,611.23	100%	0	\$0.00		0	\$0.0
3138EBS63	Unavailable	8	\$1,939,921.02	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,939,921.02	100%	0	\$0.00		0	\$0.0
3138EBS71	GMAC MORTGAGE, LLC	3	\$708,159.53	22.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,440,572.45			\$0.00	NA		\$0.0
Total		12	\$3,148,731.98	100%	0	\$0.00		0	\$0.0
3138EBS89	GMAC MORTGAGE, LLC	1	\$174,800.00	13.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,079,803.66	86.07%		\$0.00	NA	-	\$0.0
Total		7	\$1,254,603.66	100%	0	\$0.00		0	\$0.0
3138EBS97	GMAC MORTGAGE, LLC	12	\$2,490,435.78	67.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,197,539.34	32.47%	_	\$0.00	NA	T	\$0.0
Total		18	\$3,687,975.12	100%	0	\$0.00		0	\$0.0
3138EBSG1	GMAC MORTGAGE, LLC	10	\$1,183,306.56	45.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,430,370.24	54.73%	0	\$0.00	NA	0	\$0.0

Total		22	\$2,613,676.80	100%	0	\$0.00		0	\$0.0
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3138EBSH9	GMAC MORTGAGE, LLC	16	\$2,210,660.94	25.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$6,395,266.08	74.31%	-	\$0.00	NA	0	\$0.0
Total		62	\$8,605,927.02	100%	0	\$0.00		0	\$0.0
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3138EBSJ5	GMAC MORTGAGE, LLC	84	\$22,859,697.69	18.79%	Ц	\$0.00		H	
	Unavailable	337	\$98,777,251.47	81.21%		\$0.00	NA	m	\$0.0
Total		421	\$121,636,949.16	100%	0	\$0.00		0	\$0.0
3138EBSK2	Unavailable	34	\$8,660,058.74	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$8,660,058.74	100%	-	\$0.00		0	\$0.0
3138EBSL0	GMAC MORTGAGE, LLC	33	\$2,270,080.95	49.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$2,291,441.45	50.23%	0	\$0.00	NA	0	\$0.0
Total		67	\$4,561,522.40	100%	0	\$0.00		0	\$0.0
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3138EBSM8	GMAC MORTGAGE, LLC	54	\$5,313,675.88	64.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$2,900,750.39	35.31%	0	\$0.00	NA	0	\$0.0
Total		84	\$8,214,426.27	100%	0	\$0.00		0	\$0.0
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3138EBSN6	GMAC MORTGAGE, LLC	81	\$19,883,186.18	88.39%	Ц	\$0.00		Ш	
	Unavailable	11	\$2,611,615.82	11.61%	-	\$0.00	NA		
Total		92	\$22,494,802.00	100%	0	\$0.00		0	\$0.0
3138EBSP1	GMAC MORTGAGE, LLC	68	\$16,430,965.66	86.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,571,052.49	13.53%	0	\$0.00	NA	0	\$0.0
Total		80	\$19,002,018.15	100%	-	\$0.00		0	\$0.0
					Ц			Ш	
3138EBSQ9	GMAC MORTGAGE, LLC	78	\$19,350,052.21	87.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,670,862.63	12.13%	0	\$0.00	NA	0	\$0.0
Total		89	\$22,020,914.84	100%	0	\$0.00		0	\$0.0
3138EBSR7	GMAC MORTGAGE,	31	\$3,693,364.44	69.06%	0	\$0.00	NA	0	\$0.0
S 13 o L Bott,	LLC								
Total	Unavailable	14 45	\$1,654,363.01 \$5,347,727.45	30.94% 100%				0 0	
ı otai		45	φο,ο41,141.45	100%	۲	<u> </u>		U	\$0.0
3138EBSS5		99	\$24,538,446.76	84.45%	0	\$0.00	NA	0	\$0.0

	GMAC MORTGAGE, LLC								
	Unavailable	20	\$4,517,681.66	15.55%	0	\$0.00	NA	0	\$0.0
Total		119	\$29,056,128.42	100%		\$0.00		0	\$0.0
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3138EBST3	GMAC MORTGAGE, LLC	23	\$3,127,798.02	63.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,804,879.00	36.59%	0	\$0.00	NA	0	\$0.0
Total		36	\$4,932,677.02	100%	0	\$0.00		0	\$0.0
3138EBSU0	GMAC MORTGAGE, LLC	33	\$7,777,702.26		0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,698,984.96	25.76%	0	\$0.00	NA	0	\$0.0
Total		43	\$10,476,687.22	100%	0	\$0.00		0	\$0.0
3138EBSV8	GMAC MORTGAGE,	26	\$4,210,309.08	64.55%	0	\$0.00	NA	0	\$0.0
	LLC								
Total	Unavailable	14 40	\$2,312,401.07 \$6,522,710,15	35.45% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
1 Otai		40	\$6,522,710.15	100 70	U	Φυ.υυ		U	Φυ.υ
3138EBSW6	GMAC MORTGAGE, LLC	1	\$278,425.00	9.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,702,668.93	90.66%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,981,093.93	100%	0	\$0.00		0	\$0.0
3138EBSX4	GMAC MORTGAGE, LLC	17	\$4,261,025.99	34.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$8,209,167.91	65.83%	0	\$0.00	NA	0	\$0.0
Total		42	\$12,470,193.90	100%	0	\$0.00		0	\$0.0
3138EBSY2	GMAC MORTGAGE, LLC	3	\$770,960.62	64.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	35.1%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,187,960.62	100%	0	\$0.00		0	\$0.0
3138EBSZ9	GMAC MORTGAGE, LLC	98	\$24,979,222.32	49.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$25,047,842.79	50.07%	0	\$0.00	NA	0	\$0.0
Total		175	\$50,027,065.11	100%	0	\$0.00		0	\$0.0
3138EBT21	GMAC MORTGAGE, LLC	14	\$2,258,217.32	49.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$2,276,512.26	50.2%	0	\$0.00	NA	0	\$0.0
Total		28	\$4,534,729.58	100%	0	\$0.00		0	\$0.0
3138EBT39	GMAC MORTGAGE,	2	\$404,396.00	10.94%	0	\$0.00	NA	0	\$0.0

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	LLC					1			ı
	Unavailable	11	\$3,290,435.63	89.06%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,694,831.63	100%	0	\$0.00		0	\$0.0
3138EBT47	GMAC MORTGAGE, LLC	17	\$3,876,461.77	26.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$10,679,019.82	73.37%	0	\$0.00	NA	0	\$0.0
Total		52	\$14,555,481.59	100%	0	\$0.00		0	\$0.0
3138EBT54	GMAC MORTGAGE, LLC	60	\$15,625,303.62	63.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$9,035,802.83	36.64%	-	\$0.00	NA	0	
Total		90	\$24,661,106.45	100%	0	\$0.00		0	\$0.0
3138EBT62	GMAC MORTGAGE, LLC	2	\$638,111.80		Ш	\$0.00	NA	Ц	
	Unavailable	2	\$640,317.13	50.09%	-	\$0.00	NA	0	
Total		4	\$1,278,428.93	100%	0	\$0.00		0	\$0.0
3138EBT88	GMAC MORTGAGE, LLC	320	\$75,845,488.21	95.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$3,309,184.78	4.18%	0	\$0.00	NA	0	\$0.0
Total		335	\$79,154,672.99	100%	0	\$0.00		0	\$0.0
3138EBT96	GMAC MORTGAGE, LLC	39	\$9,462,414.69	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$9,462,414.69	100%	0	\$0.00		0	\$0.0
3138EBTA3	GMAC MORTGAGE, LLC	2	\$99,750.00	7.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$1,235,665.31	92.53%	0	\$0.00	NA		
Total		20	\$1,335,415.31	100%	0	\$0.00		0	\$0.0
3138EBTB1	Unavailable	14	\$3,379,874.60	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,379,874.60		-	\$0.00		0	
3138EBTD7	GMAC MORTGAGE, LLC	7	\$430,215.39	22.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,507,034.45	77.79%	0	\$0.00	NA	0	\$0.0
Total		33	\$1,937,249.84	100%	0	\$0.00		0	\$0.0
3138EBTE5	GMAC MORTGAGE, LLC	9	\$1,258,151.76	45.19%	0	\$0.00	NA	Ш	
	Unavailable	11	\$1,525,993.18		-	\$0.00	NA	1	
Total		20	\$2,784,144.94	100%	0	\$0.00		0	\$0.0
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3138EBTF2	GMAC MORTGAGE, LLC	5	\$1,416,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,416,550.00	100%	0	\$0.00		0	\$0.0
3138EBTG0	GMAC MORTGAGE, LLC	2	\$401,511.25	33.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$799,742.66			\$0.00	NA	0	\$0.0
Total		7	\$1,201,253.91	100%	0	\$0.00		0	\$0.0
3138EBTH8	GMAC MORTGAGE, LLC	2	\$478,675.00	18.46%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	8 10	\$2,114,390.00 \$2,593,065.00			\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138EBTJ4	GMAC MORTGAGE, LLC	11	\$771,592.77	27.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$2,011,051.91	72.27%	0	\$0.00	NA	0	\$0.0
Total		39	\$2,782,644.68	100%	0	\$0.00		0	\$0.0
3138EBTK1	GMAC MORTGAGE, LLC	14	\$1,399,131.03	20.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	54	\$5,322,479.38	79.18%	\vdash	\$0.00	NA	0	\$0.0
Total		68	\$6,721,610.41	100%	0	\$0.00		0	\$0.0
3138EBTL9	GMAC MORTGAGE, LLC	9	\$1,052,840.49	19.74%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$4,280,258.36		-	\$0.00	NA	0	\$0.0
Total		45	\$5,333,098.85	100%	0	\$0.00		0	\$0.0
3138EBTM7	GMAC MORTGAGE, LLC	31	\$4,337,736.64			\$0.00	NA		\$0.0
	Unavailable	59	\$8,160,197.38			\$0.00	NA		\$0.0
Total		90	\$12,497,934.02	100%	0	\$0.00		0	\$0.0
3138EBTN5	GMAC MORTGAGE, LLC	125	\$33,303,255.26	25.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	339	\$99,010,887.96	74.83%	0	\$0.00	NA	0	\$0.0
Total		464	\$132,314,143.22	100%	0	\$0.00		0	\$0.0
3138EBTP0	Unavailable	14	\$3,570,249.74	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,570,249.74			\$0.00		0	\$0.0
3138EBTQ8	GMAC MORTGAGE, LLC	47	\$3,377,570.51	55.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$2,752,156.32	44.9%	-	\$0.00	NA		\$0.0
Total		91	\$6,129,726.83	100%	0	\$0.00		0	\$0.0

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	GMAC MORTGAGE,				H			-	
3138EBTR6	LLC	86	\$8,355,020.33	77.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$2,358,052.51	22.01%	_	\$0.00	NA	0	\$0.0
Total		110	\$10,713,072.84	100%	0	\$0.00		0	\$0.0
3138EBTS4	GMAC MORTGAGE, LLC	108	\$26,413,831.95	91.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,388,851.97	8.29%	0	\$0.00	NA	0	\$0.0
Total		117	\$28,802,683.92	100%	0	\$0.00		0	\$0.0
3138EBTT2	GMAC MORTGAGE, LLC	86	\$19,690,500.66	82.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,299,827.80	17.92%	0	\$0.00	NA	0	\$0.0
Total		104	\$23,990,328.46	100%	0	\$0.00		0	\$0.0
3138EBTU9	GMAC MORTGAGE, LLC	119	\$27,791,126.96	86.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$4,210,852.88	13.16%	0	\$0.00	NA	0	\$0.0
Total		134	\$32,001,979.84	100%	0	\$0.00		0	\$0.0
3138EBTV7	GMAC MORTGAGE, LLC	29	\$3,434,752.88	55.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$2,723,675.19	44.23%	0	\$0.00	NA	0	\$0.0
Total		52	\$6,158,428.07	100%	0	\$0.00		0	\$0.0
3138EBTW5	GMAC MORTGAGE, LLC	147	\$34,914,772.74	86.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,320,071.33	13.22%	H	\$0.00	NA	0	
Total		168	\$40,234,844.07	100%	0	\$0.00		0	\$0.0
3138EBTX3	GMAC MORTGAGE, LLC	33	\$4,518,819.86	51.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$4,223,583.92	48.31%	0	\$0.00	NA	0	\$0.0
Total		63	\$8,742,403.78	100%	0	\$0.00		0	\$0.0
3138EBTY1	GMAC MORTGAGE, LLC	64	\$15,189,360.98	77.77%	Ц	\$0.00		L	
	Unavailable	16	\$4,342,965.86	22.23%	0	\$0.00	NA	0	\$0.0
Total		80	\$19,532,326.84	100%	0	\$0.00		0	\$0.0
3138EBTZ8	Unavailable	16	\$3,745,705.05	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,745,705.05	100%	0	\$0.00		0	\$0.0
3138EBUA1	GMAC MORTGAGE, LLC	11	\$2,133,808.59	22.88%	0	\$0.00	NA	. 0	\$0.0

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	Unavailable	37	\$7,193,032.07	77.12%	0	\$0.00	NA	0	\$0.0
Total		48	\$9,326,840.66	100%	0	\$0.00		0	\$0.0
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3138EBUC7	GMAC MORTGAGE, LLC	30	\$2,054,074.03	86.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$327,877.30	13.77%	0	\$0.00	NA	0	\$0.0
Total		35	\$2,381,951.33		-	\$0.00		0	
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3138EBUD5	GMAC MORTGAGE, LLC	22	\$2,150,661.60	73.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$777,302.48	26.55%	0	\$0.00	NA	0	\$0.0
Total		30	\$2,927,964.08	100%	0	\$0.00		0	\$0.0
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3138EBUE3	GMAC MORTGAGE, LLC	43	\$5,482,507.79	74.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$1,892,509.08	25.66%	0	\$0.00	NA	0	\$0.0
Total		57	\$7,375,016.87	100%	0	\$0.00		0	\$0.0
3138EBUF0	GMAC MORTGAGE, LLC	80	\$17,434,315.95	73.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,144,712.00	26.06%	0	\$0.00	NA	0	\$0.0
Total		104	\$23,579,027.95	100%	Н	\$0.00		0	
3138EBUH6	GMAC MORTGAGE, LLC	9	\$895,019.84	50.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$889,976.00	49.86%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,784,995.84	100%	0	\$0.00		0	\$0.0
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3138EBUJ2	GMAC MORTGAGE, LLC	3	\$718,305.07	45.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$851,470.93			\$0.00			
Total		7	\$1,569,776.00	100%	0	\$0.00		0	\$0.0
	CMACMORTCACE	+			H			Н	
3138EBUK9	GMAC MORTGAGE, LLC	90	\$25,411,285.75	29.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	209	\$61,360,430.41	70.71%	0	\$0.00	NA	0	\$0.0
Total		299	\$86,771,716.16	100%	0	\$0.00		0	\$0.0
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3138EBUL7	GMAC MORTGAGE, LLC	6	\$1,069,409.47	74.75%	Ш	\$0.00		Ш	
	Unavailable	2	\$361,173.75	25.25%	-	\$0.00		-	
Total		8	\$1,430,583.22	100%	0	\$0.00		0	\$0.0
	CMAC MODECACE	+			Н			H	
3138EBUM5	GMAC MORTGAGE, LLC	9	\$1,306,110.39	28.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$3,266,668.11	71.44%	0	\$0.00	NA	0	\$0.0

Total		28	\$4,572,778.50	100%	0	\$0.00		0	\$0.0
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3138EBUN3	GMAC MORTGAGE, LLC	2	\$317,723.00	11.63%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$2,413,368.45	88.37%	_	\$0.00		. 0	
Total		17	\$2,731,091.45	100%	0	\$0.00		0	\$0.0
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3138EBUQ6	GMAC MORTGAGE, LLC	3	\$516,800.00		Ц	\$0.00		Ш	
	Unavailable	25	\$6,602,217.61	92.74%	_	\$0.00		-	
Total		28	\$7,119,017.61	100%	0	\$0.00		0	\$0.0
3138EBUR4	GMAC MORTGAGE, LLC	5	\$932,272.12	77.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$276,000.00	22.84%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,208,272.12	100%	0	\$0.00		0	\$0.0
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3138EBV28	NATIONSTAR MORTGAGE, LLC	13	\$2,693,922.42	100%	0	\$0.00	NA	. 0	\$0.0
Total		13	\$2,693,922.42	100%	0	\$0.00		0	\$0.0
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3138EBV36	NATIONSTAR MORTGAGE, LLC	12	\$2,482,142.84	100%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$2,482,142.84	100%	0	\$0.00		0	\$0.0
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3138EBV44	NATIONSTAR MORTGAGE, LLC	34	\$8,687,874.20	100%	0	\$0.00	NA	. 0	\$0.0
Total		34	\$8,687,874.20	100%	0	\$0.00		0	\$0.0
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3138EBV51	LAKE MICHIGAN CREDIT UNION	22	\$1,554,032.62	76.56%	Ш	\$0.00			
	Unavailable	7	\$475,711.46		_	\$0.00		0	\$0.0
Total		29	\$2,029,744.08	100%	0	\$0.00		0	\$0.0
3138EBV69	LAKE MICHIGAN CREDIT UNION	22	\$2,152,028.44	83.52%	0	\$0.00	NA	0	\$0.0
'	Unavailable	4	\$424,644.51	16.48%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,576,672.95	100%	-	\$0.00		0	
3138EBV85	COMMONWEALTH BANK & TRUST COMPANY	17	\$3,395,334.81	89.79%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$385,994.94	10.21%	0	\$0.00	NA	.0	\$0.0
Total		20	\$3,781,329.75	100%	0	\$0.00		0	\$0.0
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3138EBV93	COMMONWEALTH BANK & TRUST	7	\$1,139,006.00	62.67%	0	\$0.00	NA	. 0	\$0.0

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	Unavailable	3	\$678,454.03	37.33%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,817,460.03	100%	0	\$0.00		0	\$0.0
3138EBVK8	NATIONSTAR MORTGAGE, LLC	12	\$1,405,656.73	63.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$816,289.13	36.74%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,221,945.86			\$0.00		0	\$0.0
3138EBVL6	NATIONSTAR MORTGAGE, LLC	3	\$494,442.04			\$0.00	NA	Ш_	\$0.0
	Unavailable	8	\$1,290,338.11	72.3%		\$0.00	NA	0	\$0.0
Total		11	\$1,784,780.15	100%	0	\$0.00		0	\$0.0
3138EBVM4	NATIONSTAR MORTGAGE, LLC	21	\$1,953,936.42	67.36%		\$0.00	NA	Ш	\$0.0
	Unavailable	11	\$946,611.07	32.64%		\$0.00	NA	0	\$0.0
Total		32	\$2,900,547.49	100%	0	\$0.00		0_	\$0.0
3138EBVN2	NATIONSTAR MORTGAGE, LLC	20	\$2,576,484.88	82.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$552,588.16	17.66%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,129,073.04	100%	0	\$0.00		0	\$0.0
3138EBVP7	NATIONSTAR MORTGAGE, LLC	10	\$1,622,922.44	55.53%		\$0.00	NA	Ш_	\$0.0
	Unavailable	8	\$1,299,429.08	44.47%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,922,351.52	100%	0	\$0.00		0	\$0.0
3138EBVQ5	NATIONSTAR MORTGAGE, LLC	4	\$1,356,627.26			\$0.00	NA		\$0.0
	Unavailable	8	\$2,281,039.31	62.71%		\$0.00	NA		\$0.0
Total		12	\$3,637,666.57	100%		\$0.00		0	\$0.0
3138EBVR3	Unavailable	7	\$2,281,805.13	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,281,805.13	100%		\$0.00		0	\$0.0
3138EBVS1	NATIONSTAR MORTGAGE, LLC	21	\$4,269,777.02	85.67%	₽₽	\$0.00	NA		\$0.0
	Unavailable	3	\$714,024.90		_	\$0.00	NA		\$0.0
Total		24	\$4,983,801.92	100%	0	\$0.00		0	\$0.0
3138EBVT9	NATIONSTAR MORTGAGE, LLC	13	\$2,572,132.64			\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$216,214.90			\$0.00	NA	_	\$0.0
Total		14	\$2,788,347.54	100%	0	\$0.00		0	\$0.0

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3138EBVU6	NATIONSTAR MORTGAGE, LLC	16	\$3,445,038.46	84.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$649,562.90	15.86%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,094,601.36	100%	0	\$0.00		0	\$0.0
2120EDVV4	NATIONSTAR	2.4	ФС 195 55 2 42	01 070	^	ΦΩ ΩΩ	NT A	0	¢0.0
3138EBVV4	MORTGAGE, LLC	24	\$6,185,552.43	91.27%	Ш			Ļ	\$0.0
	Unavailable	3	\$591,717.78		-			_	\$0.0
Total		27	\$6,777,270.21	100%	0	\$0.00		0	\$0.0
3138EBVW2	NATIONSTAR MORTGAGE, LLC	30	\$2,672,630.87	88.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$353,941.64	11.69%	0	\$0.00	NA	0	\$0.0
Total		34	\$3,026,572.51	100%	0	\$0.00		0	\$0.0
3138EBVX0	NATIONSTAR MORTGAGE, LLC	8	\$1,159,423.28	88.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$149,630.38	11.43%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,309,053.66	100%	0	\$0.00		0	\$0.0
3138EBVY8	NATIONSTAR MORTGAGE, LLC	4	\$902,253.28	77.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$262,177.23	22.52%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,164,430.51	100%	0	\$0.00		0	\$0.0
3138EBVZ5	NATIONSTAR MORTGAGE, LLC	9	\$1,831,412.99	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,831,412.99	100%	0	\$0.00		0	\$0.0
3138EBW27	CITIMORTGAGE, INC.	61	\$5,921,908.42	61.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$3,720,022.87	38.58%				0	\$0.0
Total		99	\$9,641,931.29	100%	0	\$0.00		0	\$0.0
3138EBW35	CITIMORTGAGE, INC.	52	\$6,084,802.42	64.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$3,391,647.31	35.79%	-			_	\$0.0
Total		81	\$9,476,449.73					0	\$0.0
3138EBW43	CITIMORTGAGE, INC.	67	\$9,213,125.07	54.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$7,690,641.04		-		1	_	\$0.0
Total		122	\$16,903,766.11	100%	_	\$0.00	1	0	\$0.0
3138EBW50	CITIMORTGAGE, INC.	48	\$10,915,297.89	94.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$659,365.95	5.7%	-			1	\$0.0
Total		51	\$11,574,663.84	100%	т		1	0	\$0.0
								1	

3138EBW68	CITIMORTGAGE, INC.	14	\$3,271,105.96	82.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$704,491.90	17.72%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,975,597.86	100%	0	\$0.00		0	\$0.0
212000011111	CITTI CODITICA CIE. DAG	10	\$2.015.41 2. 01	25.29		†0.00	27.4		Φ0.0
3138EBW76	CITIMORTGAGE, INC.	12	\$3,015,412.81	95.2%	-		NA	-	
	Unavailable	1	\$151,950.00		-		NA	-	
Total		13	\$3,167,362.81	100%	U	\$0.00		0	\$0.0
3138EBW84	CITIMORTGAGE, INC.	9	\$1,941,768.77	78.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$535,858.82	21.63%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,477,627.59	100%	0	\$0.00		0	\$0.0
3138EBW92	CITIMORTGAGE, INC.	128	\$12,440,676.93	87.32%	0	\$0.00	NA	0	\$0.0
5136LB 11 72	Unavailable	18	\$1,807,119.65	12.68%			NA		
Total	Onavanaore	146	\$14,247,796.58		-			0	\$0.0 \$0.0
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3138EBWA9	CITIMORTGAGE, INC.	145	\$34,289,728.62	98.11%			NA		
	Unavailable	3	\$662,152.80		Н	· ·	NA	Ħ	
Total		148	\$34,951,881.42	100%	0	\$0.00		0	\$0.0
2120FDWD7	OTTIMODTE ACE INC	80	Φ7 940 21 <i>4</i> 07	73.4%	Н	\$0.00	NA	Н	\$0.0
3138EBWB7	CITIMORTGAGE, INC.	29	\$7,840,214.07 \$2,841,114,74	26.6%	_		NA NA	_	
Total	Unavailable	1 09	\$2,841,114.74 \$10,681,328.81	100%				0	
Totai		107	\$10,001, <i>52</i> 0.01	100 /6		ψυ•υυ		U	ψυ•υ
3138EBWC5	CITIMORTGAGE, INC.	154	\$40,533,211.03	99.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$400,483.82	0.98%	$\boldsymbol{\vdash}$		NA	-	
Total		155	\$40,933,694.85	100%		\$0.00		0	\$0.0
					Ц			Ц	
3138EBWD3	CITIMORTGAGE, INC.	59	\$6,942,691.01	69.28%	Н		NA	-	
	Unavailable	26	\$3,078,713.58	30.72%	-		NA		
Total		85	\$10,021,404.59	100%	0	\$0.00		0	\$0.0
3138EBWE1	CITIMORTGAGE, INC.	284	\$77,186,122.23	98.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,013,656.41	1.3%			NA	\mathbf{T}	
Total		288	\$78,199,778.64	100%				0	\$0.0
3138EBWF8	CITIMODTCACE INC	76	Φ10 454 270 51	62 010 ₀	7	\$0.00	NA		0.02
3138EBWF0	CITIMORTGAGE, INC. Unavailable	43	\$10,454,379.51 \$5,928,249.69	63.81% 36.19%			NA NA	_	
Total	Unuvanuoie	119	\$16,382,629.20		-			0	
3138EBWG6	CITIMORTGAGE, INC.	60	\$14,135,193.70		-	· · · · · · · · · · · · · · · · · · ·	NA	_	
	Unavailable	42	\$10,404,335.12	42.4%	Н		NA	0	
Total		102	\$24,539,528.82	100%	0	\$0.00		0	\$0.0
3138EBWH4	CITIMORTGAGE, INC.	61	\$9,880,841.57	60.32%	0	\$0.00	NA	0	\$0.0
DIDULD WITT	CITIMORTORIOE, II.C.	01	Ψ2,000,071.27	00.5270	v	ψ0.00	7 47 7	V	Ψ0.0

	Unavailable	40	\$6,500,831.49	39.68%	0	\$0.00	NA	0	\$0.0
Total		101	\$16,381,673.06	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138EBWJ0	CITIMORTGAGE, INC.	62	\$13,375,774.77	34.29%	1				
	Unavailable	92	\$25,629,857.89		$\boldsymbol{\vdash}$		†	\boldsymbol{T}	
Total		154	\$39,005,632.66	100%	0	\$0.00		0	\$0.0
3138EBWK7	CITIMORTGAGE, INC.	38	\$10,427,374.87	60.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,684,335.00	39.06%	0	\$0.00	1	_	
Total		59	\$17,111,709.87	100%	0	\$0.00		0	
3138EBWL5	CITIMORTGAGE, INC.	47	\$8,784,072.16	69.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$3,775,757.65		$\boldsymbol{\vdash}$			-	
Total		67	\$12,559,829.81	100%	-	\$0.00		0	
3138EBWM3	CITIMORTGAGE, INC.	46	\$9,717,377.27	76.51%	0	\$0.00	NA	0	\$0.0
5130DB ((1))	Unavailable	14	\$2,982,668.95	23.49%	\boldsymbol{T}		1	\boldsymbol{T}	
Total	O THE VERTICAL STATE OF THE PARTY OF THE PAR	60	\$12,700,046.22	100%			1	0	
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3138EBWN1	CITIMORTGAGE, INC.	14	\$2,780,693.44	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,780,693.44		\boldsymbol{T}			0	_
3138EBWP6	CITIMORTGAGE, INC.	26	\$1,871,359.69	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$1,871,359.69	100%	0	\$0.00)	0	\$0.0
3138EBWQ4	CITIMORTGAGE, INC.	58	\$12,985,145.38	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$12,985,145.38		\boldsymbol{T}	\$0.00		0	
3138EBWR2	CITIMORTGAGE, INC.	39	\$3,777,845.14	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$3,777,845.14	100%	0	\$0.00	,	0	\$0.0
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3138EBWS0	CITIMORTGAGE, INC.	59	\$13,069,197.64		$\boldsymbol{\vdash}$			-	
Total		59	\$13,069,197.64	100%	0	\$0.00		0	\$0.0
3138EBWT8	CITIMORTGAGE, INC.	28	\$3,327,212.23	96.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$112,881.88	3.28%	0	\$0.00	NA	0	\$0.0
Total		29	\$3,440,094.11	100%	0	\$0.00		0	\$0.0
3138EBWU5	CITIMORTGAGE, INC.	104	\$23,796,837.27	98.29%	0	\$0.00	NA	0	\$0.0
5150 <u>25</u>	Unavailable	2	\$413,712.35		1				
Total	5 AM : W	106	\$24,210,549.62	100%	-			0	
3138EBWV3	CITIMORTGAGE, INC.	31	\$4,187,141.88	100%	0	\$0.00	NA	0	\$0.0
Total	CITIMORTORIOL, IIV.	31	\$4,187,141.88		$\boldsymbol{\vdash}$	·	1	0	
Total		31	ψ4,107,141.00	100 /6		Ψ0.00	 	Ť	Ψ0.0

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3138EBWW1	CITIMORTGAGE, INC.	19	\$3,071,440.13	100%	0.0\$	00 NA	0	\$0.0
Total		19	\$3,071,440.13	100%	\$0.0		0	_
3138EBWX9	CITIMORTGAGE, INC.	27	\$5,045,099.92	96.48%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	1	\$184,317.30	3.52%	0 \$0.0	00 NA	0	\$0.0
Total		28	\$5,229,417.22	100%	\$0.0	00	0	\$0.0
3138EBWY7	CITIMORTGAGE, INC.	14	\$2,955,102.81	100%	\$0.0	00 NA	0	\$0.0
Total		14	\$2,955,102.81	100%	\$0.0	00	0	\$0.0
3138EBWZ4	CITIMORTGAGE, INC.	56	\$3,788,727.42	77.15%	\$0.0	00 NA	0	\$0.0
	Unavailable	16	\$1,122,082.52	22.85%	\$0.0	00 NA	0	\$0.0
Total		72	\$4,910,809.94	100%	0 \$0.0	00	0	\$0.0
3138EBX26	CITIMORTGAGE, INC.	36	\$4,998,865.00	52.94%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	32	\$4,444,105.62	47.06%	0 \$0.0		1	
Total		68	\$9,442,970.62	100%	1		0	\$0.0
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3138EBX34	CITIMORTGAGE, INC.	6	\$1,339,960.00	52.86%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	4	\$1,195,000.00	47.14%	0 \$0.0		_	
Total		10	\$2,534,960.00	100%			0	
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3138EBX42	CITIMORTGAGE, INC.	4	\$839,538.00	68.04%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	1	\$394,430.88		1	-	_	
Total		5	\$1,233,968.88	100%			0	\$0.0
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3138EBX59	CITIMORTGAGE, INC.	10	\$2,740,335.00	65.35%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	5	\$1,453,150.89	34.65%			1	
Total		15	\$4,193,485.89	100%			0	\$0.0
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3138EBX67	CITIMORTGAGE, INC.	26	\$7,016,043.00	62.03%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	13	\$4,293,998.78	37.97%	1		_	
Total		39	\$11,310,041.78	100%		-	0	\$0.0
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3138EBX75	CITIMORTGAGE, INC.	11	\$2,886,442.00	47.57%	0 \$0.0	00 NA	0	\$0.0
	Unavailable	11	\$3,181,912.43	52.43%			_	
Total		22	\$6,068,354.43	100%	1		0	\$0.0
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3138EBX83	CITIMORTGAGE, INC.	23	\$5,387,222.00	95.61%	0 \$0.0	00 NA	0	\$0.0
- 3	Unavailable	1	\$247,395.43	4.39%			1	
Total		24	\$5,634,617.43	100%			0	\$0.0
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3138EBX91	CITIMORTGAGE, INC.	21	\$1,506,900.50	84.56%	0 \$0.0	00 NA	0	\$0.0
5150EB1171	Unavailable	4	\$275,106.09	15.44%		1	7	
Total		25	\$1,782,006.59	100%			0	\$ 0. 0

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3138EBXA8	CITIMORTGAGE, INC.	93	\$12,651,757.70	77.2%	Λ	\$0.00	NA	Λ	\$0.0
DISOEDAAO	Unavailable	27	\$3,736,937.71	22.8%	_	\$0.00	NA NA		
Total	Onavanaoic	120	\$16,388,695.41	100%	\vdash	\$0.00 \$0.00	INA	0	
Total		120	ψ10,500,055.41	100 /0		ψυ.υυ		Ů	ΨΟ.Ο
3138EBXB6	CITIMORTGAGE, INC.	53	\$11,051,981.78	84.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,996,565.07	15.3%	0	\$0.00	NA	0	\$0.0
Total		60	\$13,048,546.85	100%	0	\$0.00		0	\$0.0
					Щ			Ш	
3138EBXC4	CITIMORTGAGE, INC.	62	\$12,899,831.77	89.56%	\vdash	\$0.00	NA	-	
	Unavailable	6	\$1,503,408.57	10.44%	\vdash	\$0.00	NA	0	
Total		68	\$14,403,240.34	100%	0	\$0.00		0	\$0.0
3138EBXD2	CITIMORTGAGE, INC.	41	\$8,768,945.22	98.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$141,233.14		_	\$0.00	NA	17	
Total		42	\$8,910,178.36	100%	0	\$0.00		0	
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3138EBXE0	CITIMORTGAGE, INC.	31	\$5,755,226.58	11.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	165	\$44,586,441.25	88.57%	0	\$0.00	NA	1 1	
Total		196	\$50,341,667.83	100%	0	\$0.00		0	\$0.0
2120EDXE7	77 111	40	Φ20 467 206 55	1000		Φ0.00	27.4		Φ0.0
3138EBXF7	Unavailable	40	\$20,467,306.55		\vdash	\$0.00	NA	1 1	
Total		40	\$20,467,306.55	100%	V	\$0.00		0	\$0.0
3138EBXG5	CITIMORTGAGE, INC.	11	\$2,011,084.53	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,011,084.53	100%	-	\$0.00		0	
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3138EBXJ9	CITIMORTGAGE, INC.	7	\$1,826,076.38	11.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	51	\$14,014,172.68	88.47%	0	\$0.00	NA	0	\$0.0
Total		58	\$15,840,249.06	100%	0	\$0.00		0	\$0.0
3138EBXK6	CITIMORTGAGE, INC.	36	\$8,694,229.71	16.79%	Λ	\$0.00	NA	Λ	\$0.0
DISOEDAKO	Unavailable	155	\$43,081,649.85		\vdash	\$0.00	NA NA	_	
Total	Ollavallable	191	\$51,775,879.56		f	\$0.00	INA	0	
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3138EBXL4	CITIMORTGAGE, INC.	1	\$285,300.00	17.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,325,455.11	82.29%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,610,755.11	100%	0	\$0.00		0	\$0.0
3138EBXM2	CITIMORTGAGE, INC.	184	\$55,593,361.90	29.26%	0	\$0.00	NA	U	\$0.0
2130LBANIZ	Unavailable	422	\$134,386,361.77	70.74%		\$0.00	NA NA	17	
Total	C Hu , ulluo lo	606	\$189,979,723.67	100%	\vdash	\$0.00	1 17 1	0	
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3138EBXN0	CITIMORTGAGE, INC.	46	\$14,778,754.65	64.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$7,982,006.16		f	\$0.00	NA	т	

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Total		71	\$22,760,760.81	100%	0	\$0.00	·	0	\$0.0
3138EBXP5	CITIMORTGAGE, INC.	4	\$1,194,728.00	78.16%	0	\$0.00	NA	\cap	\$0.0
PIDOLOGIC	Unavailable	1	\$333,750.00		-	\$0.00		_	
Total	Unavanault	5	\$333,750.00 \$1,528,478.00		\boldsymbol{T}	\$0.00 \$0.00		0	_
1 Viai		3	Ψ±,540,470.00	100 %	V	φυ.υυ		V	φυ.υ
3138EBXQ3	CITIMORTGAGE, INC.	61	\$13,564,771.05	75.18%	0	\$0.00	NA	_	
	Unavailable	17	\$4,477,126.40		_	\$0.00	NA	0	\$0.0
Total		78	\$18,041,897.45	100%	0	\$0.00	·	0	\$0.0
3138EBXR1	CITIMORTGAGE, INC.	35	\$9,987,137.40	92.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$820,921.17	7.6%	f f	\$0.00	NA NA	т	
Total		38	\$10,808,058.57	100%	1	\$0.00		0	
		20	,	_3370	Ħ	Ψ υ•υ υ		Ħ	ψ₩∙∪
3138EBXS9	CITIMORTGAGE, INC.	48	\$10,277,996.71	35.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$18,775,187.61	64.62%	0	\$0.00		\mathbf{T}	
Total		120	\$29,053,184.32	100%	_	\$0.00		0	\$0.0
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3138EBXT7	CITIMORTGAGE, INC.	4	\$1,065,685.26	77.73%	-	\$0.00			
	Unavailable	1	\$305,333.93	22.27%	-	\$0.00		11	
Total		5	\$1,371,019.19	100%	0	\$0.00	·	0	\$0.0
3138EBXU4	CITIMORTGAGE, INC.	9	\$936,475.14	59.24%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$644,421.75	40.76%	T	\$0.00			
Total		14	\$1,580,896.89	100%	\boldsymbol{T}	\$0.00		0	
2120EDVV0	CITIMODECACE	24	¢1 570 (24 00	61 44~		ФО ОО	% T 4	_	00.0
3138EBXX8	CITIMORTGAGE, INC.	24	\$1,578,624.00		r	\$0.00		_	
Total	Unavailable	14 38	\$990,743.19 \$2,569,367.19	38.56% 100%	-	\$0.00 \$0.00		0 0	
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3138EBXY6	CITIMORTGAGE, INC.	28	\$2,700,830.00		_		NA	0	\$0.0
	Unavailable	21	\$2,095,837.75	43.69%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,796,667.75	100%	0	\$0.00		0	
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3138EBXZ3	CITIMORTGAGE, INC.	20	\$2,363,640.34		-	\$0.00		$\boldsymbol{ o}$	
TC-4.1	Unavailable	15	\$1,755,639.14	42.62%	_	\$0.00		0	
<u>Total</u>		35	\$4,119,279.48	100%	U	\$0.00		U	\$0.0
3138EBYA7	CITIMORTGAGE, INC.	18	\$4,236,328.00	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,236,328.00		-	\$0.00		0	
3138EDVD5	CITIMODTCACE INC	16	\$1.546.764.00	75.31%	0	\$0.00	NA	<u></u>	\$0.0
3138EBYB5	CITIMORTGAGE, INC.	16	\$1,546,764.00 \$507,135,33		-	·		-	
Total	Unavailable	5 21	\$507,135.33 \$2,053,899.33	24.69% 100%	_	\$0.00 \$0.00		0 0	_
ı viai		21	<u>Ψ4,υ33,099.33</u>	100%	۲	φυ.υυ	<u> </u>	V	<u> </u>

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3138EBYC3	CITIMORTGAGE, INC.	16	\$4,815,417.45	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,815,417.45	100%	0	\$0.00		0	\$0.0
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3138EBYD1	CITIMORTGAGE, INC.	29	\$7,041,734.52	96%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$293,305.46	4%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,335,039.98	100%	0	\$0.00		0	\$0.0
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3138EBYE9	CITIMORTGAGE, INC.	9	\$1,070,805.00		1	\$0.00		_	
	Unavailable	2	\$235,058.35		1	\$0.00		0	
Total		11	\$1,305,863.35	100%	0	\$0.00		0	\$0.0
3138EBYF6	CITIMORTGAGE, INC.	19	\$2,654,302.48	90.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$270,510.04	9.25%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,924,812.52	100%	0	\$0.00		0	\$0.0
3138EBYG4	CITIMORTGAGE, INC.	15	\$3,534,892.00	86.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$562,862.60			\$0.00		-	
Total		17	\$4,097,754.60		0	\$0.00		0	
3138EBYH2	CITIMORTGAGE, INC.	12	\$2,196,019.52	87.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$326,460.71	12.94%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,522,480.23	100%	0	\$0.00		0	\$0.0
3138EBYJ8	CITIMORTGAGE, INC.	46	\$9,085,104.55	91.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$874,650.61	8.78%	1	\$0.00			
Total		49	\$9,959,755.16	100%	0	\$0.00		0	\$0.0
3138EBYK5	CITIMORTGAGE, INC.	139	\$17,417,895.36	98.73%	Λ	\$0.00	NA	Λ	\$0.0
5136EB1K3	Unavailable	139	\$224,000.00		-			_	
Total	Chavanaoic	140	\$17,641,895.36			\$0.00 \$0.00		0	
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3138EBYL3	CITIMORTGAGE, INC.	21	\$3,196,632.65	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,196,632.65	100%	0	\$0.00		0	\$0.0
3138EBYM1	CITIMORTGAGE, INC.	177	\$45,113,734.57	23.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	496	\$146,040,045.09			\$0.00		-	
Total		673	\$191,153,779.66		-	\$0.00		0	
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3138EBYN9	CITIMORTGAGE, INC.	1	\$293,365.63	14.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,764,204.26	85.74%	0	\$0.00			
Total		7	\$2,057,569.89	100%	0	\$0.00		0	\$0.0
3138EBYP4	Unavailable	13	\$3,243,928.85	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,243,928.85		1	\$0.00		0	
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3138EBYR0	CITIMORTGAGE, INC.	6	\$762,256.00	22.56%	0	\$0.00	NA		\$0.0
	Unavailable	12	\$2,616,907.49	77.44%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,379,163.49	100%	0	\$0.00		0	\$0.0
3138EBZ24	PROSPECT MORTGAGE, LLC	6	\$1,251,809.22	100%	0	\$0.00	NA	0	\$0.0
Total	MORTGAGE, LLC	6	\$1,251,809.22	100%	0	\$0.00		0	\$0.0
3138EBZ32	PROSPECT MORTGAGE, LLC	27	\$1,502,904.04	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$1,502,904.04	100%	0	\$0.00		0	\$0.0
3138EBZ40	PROSPECT MORTGAGE, LLC	10	\$1,012,541.22	100%	0	\$0.00	NA	0	\$0.0
Total	,	10	\$1,012,541.22	100%	0	\$0.00		0	\$0.0
3138EBZ57	PROSPECT MORTGAGE, LLC	8	\$1,031,616.42	100%	0	\$0.00	NA	0	\$0.0
Total	, -	8	\$1,031,616.42	100%	0	\$0.00		0	\$0.0
3138EBZ65	PROSPECT MORTGAGE, LLC	5	\$1,072,886.25	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,072,886.25	100%	0	\$0.00		0	\$0.0
3138EBZ73	PROSPECT MORTGAGE, LLC	6	\$1,033,547.38	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,033,547.38	100%	0	\$0.00		0	\$0.0
3138EBZ81	PROSPECT MORTGAGE, LLC	6	\$1,543,665.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,543,665.00	100%	0	\$0.00		0	\$0.0
3138EBZ99	PROSPECT MORTGAGE, LLC	13	\$4,240,728.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$4,240,728.00	100%	0	\$0.00		0	\$0.0
3138EBZD0	PROSPECT MORTGAGE, LLC	25	\$4,092,543.30	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,092,543.30	100%	0	\$0.00		0	\$0.0
3138EBZE8	PROSPECT MORTGAGE, LLC	18	\$2,457,572.96	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,457,572.96	100%	0	\$0.00		0	\$0.0
3138EBZF5	PROSPECT MORTGAGE, LLC	14	\$1,389,082.39	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,389,082.39	100%	0	\$0.00		0	\$0.0

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3138EBZG3	PROSPECT MORTGAGE, LLC	17	\$5,188,191.19	100%	0	\$0.00	NA	0	\$0.0
Total	MURIUAUE, LLC	17	\$5,188,191.19	100%	0	\$0.00		0	\$0.0
3138EBZH1	PROSPECT MORTGAGE, LLC	12	\$1,205,870.77	100%	0	\$0.00	NA	0	\$0.0
Total	WIONTONIOE, LEC	12	\$1,205,870.77	100%	0	\$0.00		0	\$0.0
3138EBZJ7	PROSPECT MORTGAGE, LLC	27	\$9,187,807.00	100%	0	\$0.00	NA	0	\$0.0
Total	#10111 O.102, 220	27	\$9,187,807.00	100%	0	\$0.00		0	\$0.0
3138EBZL2	PROSPECT MORTGAGE, LLC	10	\$1,326,305.57	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,326,305.57	100%	0	\$0.00		0	\$0.0
3138EBZM0	PROSPECT MORTGAGE, LLC	15	\$4,640,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,640,300.00	100%	0	\$0.00		0	\$0.0
3138EBZN8	PROSPECT MORTGAGE, LLC	14	\$3,417,011.06	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,417,011.06	100%	0	\$0.00		0	\$0.0
3138EBZP3	PROSPECT MORTGAGE, LLC	21	\$6,420,088.38	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,420,088.38	100%	0	\$0.00		0	\$0.0
3138EBZQ1	PROSPECT MORTGAGE, LLC	12	\$1,399,652.03	100%	0	\$0.00	NA		
Total		12	\$1,399,652.03	100%	0	\$0.00		0	\$0.0
3138EBZR9	PROSPECT MORTGAGE, LLC	16	\$4,673,878.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,673,878.00	100%	0	\$0.00		0	\$0.0
3138EBZS7	PROSPECT MORTGAGE, LLC	4	\$1,113,117.54	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,113,117.54	100%	0	\$0.00		0	\$0.0
3138EBZT5	PROSPECT MORTGAGE, LLC	5	\$1,599,691.00	100%	0	\$0.00	NA	0	\$0.0
Total	,	5	\$1,599,691.00	100%	0	\$0.00		0	\$0.0
3138EBZU2	PROSPECT MORTGAGE, LLC	20	\$5,492,250.00	100%	0	\$0.00	NA	0	\$0.0

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Total		20	\$5,492,250.00	100%	0	\$0.00		0	\$0.0
3138EBZV0	PROSPECT MORTGAGE, LLC	17	\$1,139,936.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,139,936.00	100%	0	\$0.00		0	\$0.0
3138EBZW8	PROSPECT MORTGAGE, LLC	16	\$4,870,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,870,000.00	100%	0	\$0.00		0	\$0.0
3138EBZX6	PROSPECT MORTGAGE, LLC	11	\$1,311,569.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,311,569.00	100%	0	\$0.00		0	\$0.0
3138EBZY4	PROSPECT MORTGAGE, LLC	9	\$1,434,575.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,434,575.00	100%	0	\$0.00		0	\$0.0
3138EBZZ1	PROSPECT MORTGAGE, LLC	7	\$1,456,721.56	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,456,721.56	100%	0	\$0.00		0	\$0.0
3138EC5D1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$820,141.31	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$820,141.31	100%	0	\$0.00		0	\$0.0
3138EC5E9	RBS CITIZENS, NA	13	\$1,135,819.92	100%	\vdash	-			
Total		13	\$1,135,819.92	100%	O	\$0.00		0	\$0.0
3138EC5F6 Total	RBS CITIZENS, NA	10 10	\$2,095,501.89 \$2,095,501.89		-	·		0	
1 Otai		10	\$4,U73,3U1.U7	100 70	v	φυ.υυ		U	φυ.υ
3138EC5G4 Total	RBS CITIZENS, NA	91 91	\$25,744,397.11 \$25,744,397.11	100% 100 %	\vdash	\$0.00 \$0.00		0	
1 Otai		71	\$43,744,377.11	100 %	U	Φ υ.υυ		V	\$0.0
3138EC6A6	Unavailable	8	\$1,520,946.40		-	·			
Total		8	\$1,520,946.40	100%	0	\$0.00		0	\$0.0
3138EC6B4	STEARNS LENDING, INC.	18	\$5,408,000.00	28.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$13,591,733.00					т	
Total		73	\$18,999,733.00	100%	0	\$0.00		0	\$0.0
3138EC6C2	STEARNS LENDING, INC.	21	\$5,259,755.00	21.23%	0	\$0.00	NA	0	\$0.0

	Unavailable	82	\$19,513,223.00	78.77%	0	\$0.00	NA	0	\$0.0
Total		103	\$24,772,978.00	100%	0	\$0.00		0	\$0.0
3138EC6D0	STEARNS LENDING, INC.	6	\$1,751,000.00	10.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	55	\$15,077,525.00	89.6%	0	\$0.00	NA	0	\$0.0
Total		61	\$16,828,525.00	100%	0	\$0.00		0	\$0.0
3138EC6E8	STEARNS LENDING, INC.	5	\$957,592.32	18.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,107,335.00	81.09%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,064,927.32	100%	0	\$0.00		0	\$0.0
3138EC6F5	STEARNS LENDING, INC.	1	\$123,750.00	5.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,145,350.00	94.55%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,269,100.00	100%	0	\$0.00		0	\$0.0
3138EC6G3	STEARNS LENDING, INC.	4	\$566,100.00	21.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,061,388.00	78.45%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,627,488.00	100%	0	\$0.00		0	\$0.0
3138ЕС6Н1	STEARNS LENDING, INC.	1	\$142,400.00	4.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,173,200.00	95.71%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,315,600.00	100%	0	\$0.00		0	\$0.0
3138EC6J7	STEARNS LENDING, INC.	4	\$767,973.42	48.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$816,703.00	51.54%	0	\$0.00	NA		
Total		8	\$1,584,676.42	100%	0	\$0.00		0	\$0.0
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3138ECA29	FREEDOM MORTGAGE CORP.	3	\$594,450.00	28.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,524,940.00	71.95%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,119,390.00	100%	0	\$0.00		0	\$0.0
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3138ECA37	FREEDOM MORTGAGE CORP.	1	\$52,900.00	2.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,168,400.00	97.62%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,221,300.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138ECA45	FREEDOM MORTGAGE CORP.	1	\$208,200.00	17.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$954,500.00	82.09%	0	\$0.00	NA	0	\$0.0

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Total		6	\$1,162,700.00	100%	0	\$0.00		0	\$0.0
3138ECA52	FREEDOM MORTGAGE CORP.	1	\$199,800.00	2.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$6,621,511.00	97.07%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,821,311.00	100%	0	\$0.00		0	\$0.0
3138ECA60	FREEDOM MORTGAGE CORP.	2	\$396,400.00	25.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,166,500.00	74.64%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,562,900.00	100%	0	\$0.00		0	\$0.0
3138ECA78	FREEDOM MORTGAGE CORP.	2	\$499,500.00	6.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$7,716,100.00	93.92%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,215,600.00	100%	0	\$0.00		0	\$0.0
3138ECAD5	COLONIAL SAVINGS FA	15	\$3,263,000.66	42.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$4,502,843.10	57.98%	0	\$0.00	NA	0	\$0.0
Total		39	\$7,765,843.76	100%	0	\$0.00		0	\$0.0
3138ECAE3	COLONIAL SAVINGS FA	106	\$25,006,631.78	56.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	105	\$19,563,478.67	43.89%	0	\$0.00	NA	0	\$0.0
Total		211	\$44,570,110.45	100%	0	\$0.00		0	\$0.0
3138ECAF0	COLONIAL SAVINGS FA	37	\$6,147,072.36	62.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$3,675,824.82	37.42%	1	\$0.00	NA		\$0.0
Total		63	\$9,822,897.18	100%	0	\$0.00		0	\$0.0
3138ECAG8	PNC BANK, N.A.	27	\$7,535,189.38	100%	1	\$0.00	NA		
Total		27	\$7,535,189.38	100%	0	\$0.00		0	\$0.0
3138ECAH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,160,024.74	77.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,184,447.14	22.16%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,344,471.88	100%	0	\$0.00		0	\$0.0
3138ECAJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$12,037,520.31	100%	0	\$0.00	NA	0	\$0.0
Total		74	\$12,037,520.31	100%	0	\$0.00		0	\$0.0
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3138ECAK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$18,206,411.49	100%	0	\$0.00	NA	0	\$0.0
Total		112	\$18,206,411.49	100%	0	\$0.00		0	\$0.0
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3138ECAL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	254	\$24,842,189.14	100%		\$0.00			
Total		254	\$24,842,189.14	100%	0	\$0.00		0	\$0.0
3138ECAM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	92	\$9,004,793.59	100%	0	\$0.00	NA	0	\$0.0
Total		92	\$9,004,793.59	100%	0	\$0.00		0	\$0.0
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3138ECAN3	Unavailable	24	\$6,417,912.64	100%	-	\$0.00		0	
Total		24	\$6,417,912.64	100%	0	\$0.00	<u> </u>	0	\$0.0
3138ECAP8	Unavailable	22	\$5,861,019.45	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,861,019.45	100%	0	\$0.00		0	
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3138ECAQ6	Unavailable	9	\$1,291,353.44	100%		\$0.00			
Total		9	\$1,291,353.44	100%	0	\$0.00		0	\$0.0
3138ECAS2	Unavailable	23	\$7,310,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$7,310,400.00	100%	0	\$0.00		0	\$0.0
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3138ECAT0	Unavailable	7	\$2,616,100.00		_			1	
Total		7	\$2,616,100.00	100%	0	\$0.00		0	\$0.0
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3138ECAU7	Unavailable	6	\$1,410,710.00 \$1,410,710.00	100% 100%				0 0	
Total		6	\$1,410,710.00	100%	U	\$0.00		V	\$0.0
3138ECAV5	FREEDOM MORTGAGE CORP.	1	\$134,300.00	6.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,930,500.00	93.5%	-	\$0.00	NA	0	\$0.0
Total		7	\$2,064,800.00	100%	0	\$0.00		0	\$0.0
3138ECAW3	Unavailable	8	\$1,567,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,567,700.00	100%	0	\$0.00		0	
3138ECAX1	Unavailable	26	\$7,534,050.00	100%	Λ	\$0.00	NA	0	\$0.0
Total	Unavanauit	26	\$7,534,030.00 \$7,534,050.00	100%	1	\$0.00 \$0.00		0	1
1 0 6 61		20	Ψ1,555 -1 ,050.00	100 /0	J	Ψυ•υυ		ľ	φυ.υ
3138ECAY9	FREEDOM MORTGAGE CORP.	3	\$829,050.00	14.57%	0	\$0.00	NA	0	\$0.0

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	Unavailable	17	\$4,862,942.00	t				
Total		20	\$5,691,992.00	100%	90.00	0	0	\$0.0
 	FREEDOM	+		 		_	\forall	
3138ECAZ6	MORTGAGE CORP.	3	\$511,200.00	41.1% (0 \$0.00	NA NA	7 0	\$0.0
	Unavailable	3	\$732,700.00	58.9% (0 \$0.00	00 NA	0	\$0.0
Total		6	\$1,243,900.00				0	
		<u> </u>	*		<u> </u>	†	\prod	
3138ECB69	Unavailable	6	\$1,284,000.00	100%	0 \$0.00	00 NA	10	\$0.0
Total		6	\$1,284,000.00	1			0	
							\coprod	
3138ECB77	Unavailable	9	\$2,271,531.00	100%	0 \$0.00	00 NA	v 0	\$0.0
Total		9	\$2,271,531.00	100%	0 \$0.00	0	0	\$0.0
		\perp		<u> </u>			Ш	
3138ECBJ1	Unavailable	1	\$95,858.57				70	
Total		1	\$95,858.57	100%	0 \$0.00	0	0	\$0.0
		\bot		1			Щ	
3138ECBK8	Unavailable	3	\$273,662.21				1.1	
Total		3	\$273,662.21	100%	0 \$0.00	0	0	\$0.0
		+++			+0.6		¥	
3138ECBL6	Unavailable	1	\$65,015.79	1			11	
Total		1	\$65,015.79	100%	90.00	0	0	\$0.0
		+++	\$50.415.00	1000	Φ0.6	- NT/	닞	Φ0.6
3138ECBM4	Unavailable	1	\$68,415.88				70	
Total		1	\$68,415.88	100%	90.00	0	0	\$0.0
21205/05/10	77 111	+ +	\$50,000,00	1000/	0.0	NIA	+	<u> </u>
3138ECBN2	Unavailable	1	\$59,908.83				1.1	
Total		1	\$59,908.83	100%	90.00	9	0	\$0.0
3138ECBP7	Unavailabla	+ +	¢178 225 8A	100% (0 \$0.00	NA	4	\$0.0
Total	Unavailable	2 2	\$178,235.84 \$178,235.84				0	
lotai		+ +	\$1/0,4JJ.UT	100 /0 0	<u></u>	J	V	φυ•υ
3138ECBQ5	Unavailable	6	\$920,843.01	100% (0 \$0.00	00 NA	10	\$0.0
Total	Ullavallacie	6	\$920,843.01 \$920,843.01	100%			0	\$0.0
1 otal		+ +	Ψ2 = 0,0 .2	100,0	7 4	1	Ħ	
3138ECBR3	Unavailable	1	\$124,000.00	100% (0 \$0.00	00 NA	0	\$0.0
Total	<u> </u>	1	\$124,000.00	t t			0	\$0.0
			T- /		1	1	$\dagger \dagger$	
3138ECBS1	Unavailable	1	\$53,972.12	100%	0 \$0.00	00 NA	10	\$0.0
Total		1	\$53,972.12	t			0	\$0.0
3138ECBT9	Unavailable	1	\$104,558.97	100% (0 \$0.00	00 NA	v 0	\$0.0
Total		1	\$104,558.97	1 1	0 \$0.00		0	\$0.0
							\coprod	
3138ECBU6	Unavailable	5	\$1,408,250.00	100% (0 \$0.00	00 NA	7 0	\$0.0

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Total		5	\$1,408,250.00	100%	U	\$0.00		0	\$0.0
3138ECBV4	Unavailable	7	\$1,687,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,687,450.00		-	\$0.00		0	
			,						
3138ECBW2	Unavailable	8	\$1,573,736.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,573,736.00	100%	0	\$0.00		0	\$0.0
3138ECBX0	Unavailable	5	\$1,124,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,124,450.00		Н	\$0.00		0	
2120505110	***		41.417.200.00	1000		Φ0.00	27.4		Φ0.0
3138ECBY8	Unavailable	5	\$1,417,200.00		-	\$0.00			
Total		5	\$1,417,200.00	100%	U	\$0.00		0	\$0.0
3138ECC27	U.S. BANK N.A.	5	\$846,955.66	18.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,615,213.06	81.02%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,462,168.72	100%	0	\$0.00		0	\$0.0
3138ECC35	U.S. BANK N.A.	6	\$816,307.54	22.19%	0	\$0.00	NA	0	\$0.0
5130LCC33	Unavailable	21	\$2,862,009.78	77.81%	-	\$0.00		-	
Total	O Ha variable	27	\$3,678,317.32	100%	Н	\$0.00		0	
212079912		10		100~		40.00	27.1	_	40.0
3138ECC43	Unavailable	12	\$1,397,579.49			\$0.00		0	
Total		12	\$1,397,579.49	100%	V	\$0.00		U	\$0.0
3138ECC50	U.S. BANK N.A.	5	\$497,610.27	19.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,095,814.24	80.81%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,593,424.51	100%	0	\$0.00		0	\$0.0
3138ECC68	U.S. BANK N.A.	7	\$536,195.32	40.77%	0	\$0.00	NA	0	\$0.0
513026600	Unavailable	11	\$779,111.11	59.23%	-	\$0.00			
Total	O A WY WALKETO	18	\$1,315,306.43		-	\$0.00		0	
212950076	The available	12	¢2 502 275 00	1000		ф л 00	N.T.A	0	\$0.0
3138ECC76 Total	Unavailable	13 13	\$3,593,275.88 \$3,593,275.88		-	\$0.00 \$0.00		0	
1 Ulai		13	φυ,373,413.88	100%	۲	φυ.υυ		U	φυ.υ
3138ECC84	Unavailable	5	\$1,384,923.69		-	\$0.00		0	\$0.0
Total		5	\$1,384,923.69	100%	0	\$0.00		0	\$0.0
3138ECC92	Unavailable	5	\$1,433,239.14	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,433,239.14		-	\$0.00		0	
	MANITIE A COULDED C	+			Ц			Н	
3138ECCG6	MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$2,785,679.05	53.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,417,312.88	46.46%	0	\$0.00	NA	n	\$0.0
	Onavanaoic	14	Ψ4,711,314.00	TU.TU /0	V	ψυ.υυ	11/1	V	ψυ.υ

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Total		27	\$5,202,991.93	100%	0	\$0.00		0	\$0.0
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3138ECCH4	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,376,139.71	68.55%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	3	\$631,492.82	31.45%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,007,632.53	100%	0	\$0.00		0	\$0.0
		1		<u> </u>	Ц			Ц	
3138ECCJ0	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$2,785,567.13	68.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,308,744.25	31.96%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,094,311.38	100%	0	\$0.00		0	\$0.0
<u> </u>		+		<u> </u>	\sqcup			otag	
3138ECCK7	MANUFACTURERS AND TRADERS TRUST COMPANY	42	\$10,364,167.09	83.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,991,109.49	16.12%	0	\$0.00	NA	.0	\$0.0
Total		49	\$12,355,276.58	100%	0	\$0.00		0	\$0.0
				<u> </u>	Ц			Ц	
3138ECCL5	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,383,598.59	82.92%	0	\$0.00	NA	.0	\$0.0
	Unavailable	1	\$284,979.63	17.08%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,668,578.22	100%	0	\$0.00		0	\$0.0
3138ECCP6	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$671,427.84		Ш	\$0.00		Ш	
	Unavailable	1	\$417,000.00	1	_	\$0.00	NA	77	
Total		5	\$1,088,427.84	100%	0	\$0.00		0	\$0.0
3138ECCQ4	U.S. BANK N.A.	33	\$8,737,794.99	30.63%		\$0.00	NA	0	\$0.0
PIBOLECQ	Unavailable	69	\$19,787,998.88	1		\$0.00	NA NA	$\overline{}$	
Total	Citavariacie	102	\$28,525,793.87	100%	11	\$0.00		0	
					\prod			П	
3138ECCR2	U.S. BANK N.A.	14	\$2,259,830.39	1	_	\$0.00	NA	-	
	Unavailable	24	\$3,871,946.25	63.15%	_	\$0.00	NA	_	
Total		38	\$6,131,776.64	100%	0	\$0.00		0	\$0.0
3138ECCS0	U.S. BANK N.A.	20	\$2,721,312.43	48.47%	0	\$0.00	NA	0	\$0.0
515612223	Unavailable	21	\$2,893,037.37	51.53%	T	\$0.00	NA	77	
Total	CHA! MINE I	41	\$5,614,349.80		+	\$0.00		0	
1 om			Ψυ, σε -,-		Ħ	4		Ħ	
3138ECCT8	U.S. BANK N.A.	8	\$918,419.55	27.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,475,543.14	72.94%	0	\$0.00	NA	0	\$0.0

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Total		29	\$3,393,962.69	100%	0	\$0.00		0	\$0.0
3138ECCU5	U.S. BANK N.A.	22	\$2,156,492.75	40.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$3,188,186.98			\$0.00			
Total		55	\$5,344,679.73			\$0.00		0	
212000000	TIO DANYAY	1 25	φ1 000 55 0 = 5	20.415	H	00.00		\prod	
3138ECCV3	U.S. BANK N.A.	35	\$1,999,553.78			\$0.00			
	Unavailable	46	\$3,074,425.82	60.59%		\$0.00		\mathbf{T}	
Total		81	\$5,073,979.60	100%	0	\$0.00		0	\$0.0
3138ECCW1	U.S. BANK N.A.	4	\$1,127,821.33	23.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,583,974.55	76.06%		\$0.00		-	
Total		16	\$4,711,795.88		+	\$0.00		0	
3138ECCV0	II C DANIZ NI A	+ +	¢225 000 00	20.94%		\$0.00	B7 4		φο o
3138ECCX9	U.S. BANK N.A.	1 5	\$325,000.00		+	\$0.00		77	
Total	Unavailable	5	\$1,234,165.74 \$1,559,165,74			\$0.00 \$0.00		10	
Total	 	6	\$1,559,165.74	100%	14	\$0.00	 	쀠	\$0.0
3138ECCY7	U.S. BANK N.A.	19	\$5,522,810.62	11.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	137	\$41,637,194.69	88.29%	-	\$0.00		-	
Total		156	\$47,160,005.31	100%	-	\$0.00 \$0.00		0	
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3138ECCZ4	U.S. BANK N.A.	2	\$373,540.13	25.61%		\$0.00		\mathbf{T}	
	Unavailable	4	\$1,085,290.92	74.39%		\$0.00		0	
Total		6	\$1,458,831.05	100%	0	\$0.00		0	\$0.0
3138ECD26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$7,864,805.21	100%	0	\$0.00	NA	0	\$0.0
Total		115	\$7,864,805.21	100%	0	\$0.00		0	\$0.0
		+		!	\coprod			μ	
3138ECD34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$24,743,118.19	100%	0	\$0.00	NA	0	\$0.0
Total		103	\$24,743,118.19	100%	0	\$0.00		0	\$0.0
	TDI AOD G 137 ST	+		1	$oldsymbol{arphi}$			H	
3138ECD42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$8,168,727.25	100%	0	\$0.00	NA	.0	\$0.0
Total		63	\$8,168,727.25	100%	0	\$0.00		0	\$0.0
	IDMODG AN GUAGE	+		1	${\mathbb H}$			H	1
3138ECD59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	417	\$54,034,941.48	100%	0	\$0.00	NA	.0	\$0.0
Total		417	\$54,034,941.48	100%	0	\$0.00		0	\$0.0
		1 1	, , =====		\prod			Ħ	,

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$3,664,638.94	100%	0	\$0.00	NA	0	\$0.0
	29	\$3,664,638.94	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$11,241,091.16	100%	0	\$0.00	NA	0	\$0.0
	44	\$11,241,091.16	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$37,048,637.10	100%	0	\$0.00	NA	0	\$0.0
	167	\$37,048,637.10	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,489,905.96	100%	0	\$0.00	NA	0	\$0.0
	23	\$4,489,905.96	100%	0	\$0.00		0	\$0.0
Unavailable	23	\$5,005,250.00	100%	0	\$0.00	NA	0	\$0.0
	23	\$5,005,250.00			\$0.00		0	\$0.0
Unavailable	19	\$4,009,635.00	100%	0	\$0.00	NA	0	\$0.0
	19	\$4,009,635.00	100%	0	\$0.00		0	\$0.0
Unavailable	8	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.0
	8	\$2,004,000.00	100%	0	\$0.00		0	\$0.0
Unavailable	40	\$10,244,598.00	100%	0	\$0.00	NA	0	\$0.0
	40	\$10,244,598.00	100%	0	\$0.00		0	\$0.0
Unavailable	16	\$3,044,112,00	100%	0	\$0.00	NΔ	0	\$0.0
Chavanaoic				_		1171		\$0.0
		1 - 7			7			7 0.0
Unavailable	12	\$2,810,573.00			\$0.00	NA	0	\$0.0
	12	\$2,810,573.00	100%	0	\$0.00		0	\$0.0
Unavailable	36	\$9 185 210 00	100%	0	\$0.00	NΙΛ	0	\$0.0
Chavanaule	36	\$9,185,210.00 \$9,185,210.00			\$0.00 \$0.00			\$0.0
		, , , ,						
Unavailable	5	\$1,273,000.00		_	\$0.00	NA		\$0.0
	5	\$1,273,000.00	100%	0	\$0.00		0	\$0.0
Unavailable	13	\$2,506,150.00	100%	0	\$0.00	NA	0	\$0.0
								\$0.0
	BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	BANK, NATIONAL 29 29 29	BANK, NATIONAL ASSOCIATION 29 \$3,664,638.94 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 44 \$11,241,091.16 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 167 \$37,048,637.10 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 \$4,489,905.96 Unavailable 23 \$5,005,250.00 Unavailable 19 \$4,009,635.00 Unavailable 40 \$10,244,598.00 Unavailable 16 \$3,044,112.00 Unavailable 12 \$2,810,573.00 Unavailable 36 \$9,185,210.00 Unavailable 5 \$1,273,000.00 BANK, NATIONAL ASSOCIATION 29 \$3,664,638.94 100% JPMORGAN CHASE BANK, NATIONAL 44 \$11,241,091.16 100% JPMORGAN CHASE BANK, NATIONAL 167 \$37,048,637.10 100% JPMORGAN CHASE BANK, NATIONAL 167 \$37,048,637.10 100% JPMORGAN CHASE BANK, NATIONAL 23 \$4,489,905.96 100% ASSOCIATION 23 \$4,489,905.96 100% Unavailable 23 \$5,005,250.00 100% Unavailable 19 \$4,009,635.00 100% Unavailable 8 \$2,004,000.00 100% Unavailable 40 \$10,244,598.00 100% Unavailable 40 \$10,244,598.00 100% Unavailable 16 \$3,044,112.00 100% Unavailable 16 \$3,044,112.00 100% Unavailable 17 \$2,2810,573.00 100% Unavailable 18 \$2,2810,573.00 100% Unavailable 19 \$4,009,635.00 100% Unavailable 10 \$3,044,112.00 100% Unavailable 11 \$2,2810,573.00 100% Unavailable 5 \$1,273,000.00 100% Unavailable 5 \$1,273,000.00 100% Unavailable 5 \$1,273,000.00 100% Unavailable 5 \$1,273,000.00 100% Unavailable 5 \$1,273,000.00 100% Unavailable 5 \$1,273,000.00 100% Unavailable 5 \$1,273,000.00 100%	BANK, NATIONAL ASSOCIATION 29 \$3,664,638.94 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 44 \$11,241,091.16 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 167 \$37,048,637.10 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 168 \$37,048,637.10 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 20 \$4,489,905.96 100% 0 Unavailable 23 \$5,005,250.00 100% 0 Unavailable 19 \$4,009,635.00 100% 0 Unavailable 8 \$2,004,000.00 100% 0 Unavailable 40 \$10,244,598.00 100% 0 Unavailable 40 \$10,244,598.00 100% 0 Unavailable 16 \$3,044,112.00 100% 0 Unavailable 12 \$2,810,573.00 100% 0 Unavailable 36 \$9,185,210.00 100% 0 Unavailable 36 \$9,185,210.00 100% 0 Unavailable 36 \$9,185,210.00 100% 0 Unavailable 5 \$1,273,000.00 100% 0 Unavailable 5 \$1,273,000.00 100% 0 Unavailable 5 \$1,273,000.00 100% 0 Unavailable 5 \$1,273,000.00 100% 0 Unavailable 5 \$1,273,000.00 100% 0	BANK, NATIONAL ASSOCIATION 29 \$3,664,638.94 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 44 \$11,241,091.16 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 44 \$11,241,091.16 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 167 \$37,048,637.10 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 \$4,489,905.96 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL ASSOCIATION 23 \$4,489,905.96 100% 0 \$0.00 Unavailable 23 \$5,005,250.00 100% 0 \$0.00 Unavailable 19 \$4,009,635.00 100% 0 \$0.00 Unavailable 8 \$2,004,000.00 100% 0 \$0.00 Unavailable 8 \$2,004,000.00 100% 0 \$0.00 Unavailable 40 \$10,244,598.00 100% 0 \$0.00 Unavailable 16 \$3,044,112.00 100% 0 \$0.00 Unavailable 12 \$2,810,573.00 100% 0 \$0.00 Unavailable 12 \$2,810,573.00 100% 0 \$0.00 Unavailable 36 \$9,185,210.00 100% 0 \$0.00 Unavailable 36 \$9,185,210.00 100% 0 \$0.00 Unavailable 36 \$9,185,210.00 100% 0 \$0.00 Unavailable 36 \$9,185,210.00 100% 0 \$0.00 Unavailable 36 \$9,185,210.00 100% 0 \$0.00 Unavailable 36 \$9,185,210.00 100% 0 \$0.00 Unavailable 36 \$9,185,210.00 100% 0 \$0.00 Unavailable 36 \$9,185,210.00 100% 0 \$0.00 Unavailable 5 \$1,273,000.00 100% 0 \$0.00 Unavailable 36 \$9,185,210.00 100% 0 \$0.00 Unavailable 36 \$9,185,210.00 100% 0 \$0.00 Unavailable 36 \$9,185,210.00 100% 0 \$0.00 Unavailable 36 \$9,185,210.00 100% 0 \$0.00	BANK, NATIONAL 29 \$3,664,638.94 100% 0 \$0.00 NA ASSOCIATION 29 \$3,664,638.94 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 44 \$11,241,091.16 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 44 \$11,241,091.16 100% 0 \$0.00 JPMORGAN CHASE BANK, NATIONAL 167 \$37,048,637.10 100% 0 \$0.00 NA ASSOCIATION 167 \$37,048,637.10 100% 0 \$0.00 NA ASSOCIATION 23 \$4,489,905.96 100% 0 \$0.00 NA ASSOCIATION 23 \$4,489,905.96 100% 0 \$0.00 NA ASSOCIATION 23 \$4,489,905.96 100% 0 \$0.00 NA Unavailable 23 \$5,005,250.00 100% 0 \$0.00 NA Unavailable 19 \$4,009,635.00 100% 0 \$0.00 NA Unavailable 8 \$2,004,000.00 100% 0 \$0.00 NA Unavailable 40 \$10,244,598.00 100% 0 \$0.00 Unavailable 16 \$3,044,112.00 100% 0 \$0.00 NA Unavailable 16 \$3,044,112.00 100% 0 \$0.00 NA Unavailable 16 \$3,044,112.00 100% 0 \$0.00 NA Unavailable 16 \$3,044,112.00 100% 0 \$0.00 NA Unavailable 16 \$3,044,112.00 100% 0 \$0.00 NA Unavailable 17 \$2,2810,573.00 100% 0 \$0.00 NA Unavailable 18 \$2,2810,573.00 100% 0 \$0.00 NA Unavailable 19 \$4,200,00.00 100% 0 \$0.00 NA U	BANK, NATIONAL 29 \$3,664,638.94 100% 0 \$0.00 NA 0 ASSOCIATION 29 \$3,664,638.94 100% 0 \$0.00 0 IPMORGAN CHASE BANK, NATIONAL 44 \$11,241,091.16 100% 0 \$0.00 NA 0 ASSOCIATION 44 \$11,241,091.16 100% 0 \$0.00 NA 0 ASSOCIATION 167 \$37,048,637.10 100% 0 \$0.00 NA 0 ASSOCIATION 167 \$37,048,637.10 100% 0 \$0.00 NA 0 ASSOCIATION 23 \$4,489,905.96 100% 0 \$0.00 NA 0 ASSOCIATION 23 \$4,489,905.96 100% 0 \$0.00 NA 0 ASSOCIATION 23 \$4,489,905.96 100% 0 \$0.00 NA 0 Unavailable 23 \$5,005,250.00 100% 0 \$0.00 NA 0 Unavailable 19 \$4,009,635.00 100% 0 \$0.00 NA 0 Unavailable 8 \$2,004,000.00 100% 0 \$0.00 NA 0 Unavailable 40 \$10,244,598.00 100% 0 \$0.00 NA 0 Unavailable 16 \$3,044,112.00 100% 0 \$0.00 NA 0 Unavailable 16 \$3,044,112.00 100% 0 \$0.00 NA 0 Unavailable 12 \$2,810,573.00 100% 0 \$0.00 NA 0 Unavailable 12 \$2,810,573.00 100% 0 \$0.00 NA 0 Unavailable 5 \$1,273,000.00 100% 0 \$0.00 NA 0 Unavailable 13 \$2,506,150.00 100% 0 \$0.00 NA 0 Unavailable 13 \$	

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3138ECDU4	Unavailable	6	\$1,262,850.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onur unuero	6	\$1,262,850.00		Н	t		0	
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3138ECDV2	Unavailable	6	\$1,070,750.00		_				
Total		6	\$1,070,750.00	100%	0	\$0.00		0	\$0.0
3138ECDW0	Unavailable	7	\$1,109,630.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,109,630.00	100%	0	\$0.00		0	\$0.0
3138ECDY6	Unavailable	24	\$6,412,269.00	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,412,269.00					0	
3138ECDZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$14,095,012.97	100%		·			
Total		200	\$14,095,012.97	100%	0	\$0.00		0	\$0.0
3138ECE25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$4,489,814.07	64.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,468,297.15		Н	†		0	\$0.0
Total		30	\$6,958,111.22	100%	0	\$0.00		0	\$0.0
3138ECE33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267	\$38,373,850.95	100%	0	\$0.00	NA	0	\$0.0
Total		267	\$38,373,850.95	100%	0	\$0.00		0	\$0.0
3138ECE41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,030,242.83			·			
Total		7	\$2,030,242.83	100%	0	\$0.00		0	\$0.0
3138ECE58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$29,635,260.34			·		Ц	
Total		197	\$29,635,260.34	100%	0	\$0.00		0	\$0.0
3138ECE66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,074,797.62			·			
Total		151	\$34,074,797.62	100%	0	\$0.00		0	\$0.0
3138ECE74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,742,711.25	100%	0	\$0.00	NA	0	\$0.0

Total		13	\$3,742,711.25	100%	0	\$0.00		0	\$0.0
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3138ECE82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	96	\$22,517,933.19	100%	0	\$0.00	NA	0	\$0.0
Total		96	\$22,517,933.19	100%	0	\$0.00		0	\$0.0
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3138ECE90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$22,856,027.56	45.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	96	\$27,459,435.41	54.57%		\$0.00	NA	0	\$0.0
Total		179	\$50,315,462.97	100%	0	\$0.00		0	\$0.0
3138ECEA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,791,682.65	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,791,682.65	100%	0	\$0.00		0	\$0.0
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3138ECEB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,109,780.88	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,109,780.88	100%	0	\$0.00		0	\$0.0
3138ECEC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$6,934,798.20	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$6,934,798.20	100%	0	\$0.00		0	\$0.0
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3138ECED1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$7,071,373.33	100%	0	\$0.00	NA	0	\$0.0
Total		73	\$7,071,373.33	100%	0	\$0.00		0	\$0.0
3138ECEE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$5,916,959.22	100%	0	\$0.00	NA	0	\$0.0
Total		88	\$5,916,959.22	100%	0	\$0.00		0	\$0.0
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3138ECEF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$2,862,482.99	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$2,862,482.99	100%	0	\$0.00		0	\$0.0
3138ECEG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,102,901.00	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,102,901.00	100%	0	\$0.00		0	\$0.0

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2120ECEH2	JPMORGAN CHASE	17	\$2.556.802.04	1000/		00.00	NI A	$\left \frac{1}{2} \right $	\$0.6
3138ECEH2	BANK, NATIONAL ASSOCIATION	17	\$3,556,892.04	100%		\$0.00	NA	U	\$0.0
Total		17	\$3,556,892.04	100%	0	\$0.00		0	\$0.0
3138ECEJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,308,779.66	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,308,779.66	100%	0	\$0.00		0	\$0.0
3138ECEK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$6,262,285.48	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$6,262,285.48	100%	0	\$0.00		0	\$0.0
3138ECEL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	147	\$18,858,734.10	100%	0	\$0.00	NA	0	\$0.0
Total		147	\$18,858,734.10	100%	0	\$0.00		0	\$0.0
3138ECEM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,052,951.21	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,052,951.21	100%	0	\$0.00		0	\$0.0
3138ECEN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	489	\$120,422,800.62	100%	0	\$0.00	NA	Ш	
Total		489	\$120,422,800.62	100%	0	\$0.00		0	\$0.0
3138ECEP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,033,120.35	100%	0	\$0.00	NA	,0	\$0.0
Total		14	\$4,033,120.35	100%	0	\$0.00		0	\$0.0
3138ECEQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$66,012,828.13	100%	0	\$0.00	NA	0	\$0.0
Total		272	\$66,012,828.13	100%	0	\$0.00		0	\$0.0
3138ECER0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,022,578.38	100%	0	\$0.00	NA		
Total		17	\$3,022,578.38	100%	0	\$0.00		0	\$0.0
3138ECES8		32	\$10,413,876.27	20.47%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	158	\$40,460,327.24	79.53%	0	\$0.00	NA	0	\$0.0
Total		190	\$50,874,203.51	100%	0	\$0.00		0	\$0.0
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3138ECET6	Unavailable	25				\$0.00	NA		\$0.0
Total		25	\$9,191,315.56	100%	0	\$0.00		0	\$0.0
3138ECEU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$15,056,001.82			\$0.00	NA	0	\$0.0
	Unavailable	360	\$122,306,560.42			\$0.00	NA	1 1	\$0.0
Total		407	\$137,362,562.24	100%	0_	\$0.00		0	\$0.0
3138ECEV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$20,232,951.85	9.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	618	\$183,020,300.86	90.05%	0	\$0.00	NA	0	\$0.0
Total		693	\$203,253,252.71	100%	0	\$0.00		0	\$0.0
3138ECEW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	514	\$146,352,020.35			\$0.00	NA	Ш	\$0.0
	Unavailable	176		26.37%	${}^{+}$	\$0.00	NA		\$0.0
Total		690	\$198,760,473.56	100%	0	\$0.00		0	\$0.0
3138ECEX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$56,657,686.44	39.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	238	\$86,480,696.64	60.42%	0	\$0.00	NA		\$0.0
Total		397	\$143,138,383.08	100%	0	\$0.00		0	\$0.0
3138ECEY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	. ,			\$0.00	NA	Ш	\$0.0
	Unavailable	134	\$42,736,658.96			\$0.00	NA		\$0.0
Total		350	\$100,446,448.29	100%	0	\$0.00		0	\$0.0
3138ECEZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8				\$0.00	NA	Ш	\$0.0
	Unavailable	6			1 1 -	\$0.00	NA	0	\$0.0
Total		14	\$5,636,450.02	100%	0	\$0.00		0	\$0.0
3138ECF24	JPMORGAN CHASE BANK, NATIONAL	132	\$8,324,155.08	93.02%	0	\$0.00	NA	0	\$0.0

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	Unavailable	10	\$624,962.57	6.98%	0	\$0.00	NA	0	\$0.0
Total		142	\$8,949,117.65	100%	-	\$0.00		0	\$0.0
3138ECF32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$5,782,381.58	91.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$560,318.61	8.83%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,342,700.19	100%	0	\$0.00		0	\$0.0
3138ECF40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$4,115,631.60	92.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$338,734.23	7.6%	-	\$0.00	NA	_	\$0.0
Total		27	\$4,454,365.83	100%	0	\$0.00		0	\$0.0
3138ECF57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$15,816,060.87	82.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,345,350.47	17.46%	0	\$0.00	NA	0	\$0.0
Total		75	\$19,161,411.34	100%	-	\$0.00		0	\$0.0
3138ECF65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$4,793,884.87	97.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$113,517.55	2.31%	0	\$0.00	NA	0	\$0.0
Total		27	\$4,907,402.42	100%	0	\$0.00		0	\$0.0
3138ECF73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,530,998.32	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,530,998.32	100%	0	\$0.00		0	\$0.0
3138ECF81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,317,584.78	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$3,317,584.78	100%	0	\$0.00		0	\$0.0
3138ECF99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	265	\$34,168,009.17	53.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	223	\$29,316,676.97	46.18%	1	\$0.00	NA	0	\$0.0
Total		488	\$63,484,686.14	100%	0	\$0.00	·	0	\$0.0
3138ECFB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$8,933,897.46	91.64%	0	\$0.00	NA	0	\$0.0

	Unavailable	11	\$815,037.10	8.36%	0	\$0.00	NA	0	\$0.0
Total		143	\$9,748,934.56			\$0.00		0	\$0.0
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3138ECFC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$7,238,610.81	95.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$367,988.63	4.84%	0	\$0.00	NA	0	\$0.0
Total		79	\$7,606,599.44		0	\$0.00		0	\$0.0
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3138ECFD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$10,668,716.27	88.74%	Ш	\$0.00	NA	Ц	\$0.0
	Unavailable	10	\$1,353,141.54			\$0.00	NA	0	\$0.0
Total		93	\$12,021,857.81	100%	0	\$0.00		0	\$0.0
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3138ECFE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$4,890,439.17	88.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$646,376.92	11.67%	0	\$0.00	NA	0	\$0.0
Total		34	\$5,536,816.09	100%		\$0.00		0	\$0.0
3138ECFF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,454,916.16	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$5,454,916.16	100%	0	\$0.00		0	\$0.0
3138ECFG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,227,422.88	100%	0	\$0.00	NA	0	\$0.0
Total		54	\$5,227,422.88	100%	0	\$0.00		0	\$0.0
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3138ECFH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,370,104.05	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,370,104.05	100%	0	\$0.00		0	\$0.0
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3138ECFJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,435,893.35			\$0.00	NA	Ш	\$0.0
Total		15	\$2,435,893.35	100%	0	\$0.00		0	\$0.0
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3138ECFK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	132	\$9,024,680.03			\$0.00	NA	Ц	\$0.0
Total		132	\$9,024,680.03	100%	0	\$0.00		0	\$0.0
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3138ECFL2		50	\$4,813,747.52	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		50	\$4,813,747.52	100%	0	\$0.00		0	\$0.0
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3138ECFM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,826,354.13	100%	0	\$0.00	NA	. 0	\$0.0
Total		53	\$6,826,354.13	100%	0	\$0.00		0	\$0.0
3138ECFN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,243,296.28	100%	0	\$0.00	NA	. 0	\$0.0
Total		14	\$2,243,296.28	100%	0	\$0.00		0	\$0.0
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3138ECFP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,051,700.85	27.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$2,763,079.42			\$0.00	NA	0	\$0.0
Total		18	\$3,814,780.27	100%	0	\$0.00		0	\$0.0
3138ECFQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,282,518.05	47.15%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	13	\$2,558,169.06			\$0.00	NA	+	\$0.0
Total		24	\$4,840,687.11	100%	0	\$0.00		0	\$0.0
3138ECFR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$882,113.69		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	1 5	\$183,480.59 \$1,065,504.28			\$0.00	NA	_	\$0.0
Total		5	\$1,065,594.28	100%	1	\$0.00		0	\$0.0
3138ECFS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,637,729.05		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	25	\$5,519,794.42			\$0.00	NA	1 1	\$0.0
Total		45	\$10,157,523.47	100%	0	\$0.00		0	\$0.0
3138ECFT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$26,886,913.66		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	99	\$16,025,880.42			\$0.00	NA	0	\$0.0
Total		265	\$42,912,794.08	100%	0	\$0.00		0	\$0.0
3138ECFU2	JPMORGAN CHASE BANK, NATIONAL	46	\$7,475,442.63	83.42%	0	\$0.00	NA	0	\$0.0

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	Unavailable	9	\$1,485,354.85	16.58%	0	\$0.00	NA	0	\$0.0
Total		55	\$8,960,797.48			\$0.00		0	\$0.0
3138ECFV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,717,880.04	35.89%	0	\$0.00	NA	.0	\$0.0
	Unavailable	123	\$12,000,073.37	64.11%	0	\$0.00	NA	0	\$0.0
Total		189	\$18,717,953.41	100%	0	\$0.00		0	\$0.0
3138ECFW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	253	\$24,859,464.76	86.51%	0	\$0.00	NA		\$0.0
	Unavailable	40	\$3,876,940.04			\$0.00	NA		\$0.0
Total		293	\$28,736,404.80	100%	0	\$0.00		0	\$0.0
3138ECFX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,457,090.28	86.95%	0	\$0.00	NA	.0	\$0.0
	Unavailable	4	\$368,839.24		_	\$0.00	NA		\$0.0
Total		29	\$2,825,929.52	100%	0	\$0.00		0	\$0.0
3138ECFY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,452,497.61	28.93%		\$0.00	NA		\$0.0
	Unavailable	49	\$3,567,566.84			\$0.00	NA		\$0.0
Total		73	\$5,020,064.45	100%	0	\$0.00		0	\$0.0
3138ECFZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	344	\$22,279,454.81	88.39%		\$0.00	NA		\$0.0
	Unavailable	43	\$2,926,417.73			\$0.00	NA	.0	\$0.0
Total		387	\$25,205,872.54	100%	0	\$0.00		0	\$0.0
3138ECG23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$9,410,982.84			\$0.00	NA		\$0.0
Total		58	\$9,410,982.84	100%	0	\$0.00		0	\$0.0
3138ECG31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,360,804.50			\$0.00	NA		\$0.0
Total		45	\$4,360,804.50	100%	0	\$0.00		0	\$0.0
3138ECG49	MORTGAGE ACCESS CORP.DBA WEICHERT	19	\$6,999,304.47	100%	0	\$0.00	NA	0	\$0.0

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	19	\$6,999,304.47	100%	0	\$0.00		0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$3,000,228.26	100%	0	\$0.00	NA	0	\$0.0
	12	\$3,000,228.26	100%	0	\$0.00		0	\$0.0
				Ш				
EVERBANK	8			-	\$0.00		-	\$0.0
Unavailable	1			-	\$0.00	NA	0	\$0.0
	9	\$2,018,625.32	100%	0	\$0.00		0	\$0.0
EVERBANK	74	\$20.918 761 51	89 75%	0	\$0.00	NA	0	\$0.0
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EVERBANK	15	\$5,587,448.19	86.62%	0	\$0.00	NA	0	\$0.0
Unavailable	_			-	\$0.00		-	\$0.0
	18	\$6,450,441.62		_	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$38,940,554.05	89.06%	0	\$0.00	NA	0	\$0.0
Unavailable	37	\$4,784,307.92	10.94%	0	\$0.00	NA	0	\$0.0
	340	\$43,724,861.97	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION					\$0.00			\$0.0
Unavailable						NA		\$0.0
	701	\$202,568,363.26	100%	U	\$0.00		U	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$68,110,270.94	33.82%	0	\$0.00	NA	0	\$0.0
Unavailable	464	\$133,265,012.78		-	\$0.00	NA	0	\$0.0
	691	\$201,375,283.72	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	758	\$207,600,814.73		Ц	\$0.00			\$0.0
Unavailable	246	\$75,257,610.05		-	\$0.00	NA	0	\$0.0
	1,004	\$282,858,424.78	100%	0	\$0.00		0	\$0.0
	CORP.DBA WEICHERT FINANCIAL SERVICES EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	MORTGAGE ACCESS CORP.DBA WEICHERT 12 FINANCIAL SERVICES	MORTGAGE ACCESS CORP.DBA WEICHERT 12 \$3,000,228.26 FINANCIAL SERVICES 12 \$3,000,228.26 EVERBANK 8 \$1,781,125.32 Unavailable 1 \$237,500.00 9 \$2,018,625.32 EVERBANK 74 \$20,918,761.51 Unavailable 13 \$2,389,603.98 87 \$23,308,365.49 EVERBANK 15 \$5,587,448.19 Unavailable 3 \$862,993.43 18 \$6,450,441.62 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37 \$4,784,307.92 340 \$43,724,861.97 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 534 \$154,371,567.94 701 \$202,568,363.26 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 464 \$133,265,012.78 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IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 534 \$154,371,567.94 76.21% 701 \$202,568,363.26 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 534 \$154,371,567.94 76.21% 509 \$201,375,283.72 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 464 \$133,265,012.78 66.18% 691 \$201,375,283.72 100% IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 464 \$133,265,012.78 66.18% 691 \$201,375,283.72 100%	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES 12 \$3,000,228.26 100% 0 EVERBANK 8 \$1,781,125.32 88.23% 0 Unavailable 1 \$237,500.00 11.77% 0 9 \$2,018,625.32 100% 0 EVERBANK 74 \$20,918,761.51 89.75% 0 Unavailable 13 \$2,389,603.98 10.25% 0 87 \$23,308,365.49 100% 0 EVERBANK 15 \$5,587,448.19 86.62% 0 Unavailable 3 \$862,993.43 13.38% 0 EVERBANK 15 \$5,587,448.19 86.62% 0 Unavailable 3 \$86450,441.62 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 37 \$4,784,307.92 10.94% 0 340 \$43,724,861.97 100% 0 IPMORGAN CHASE BANK, NATIONAL ASSOCIATION 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3138ECGE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$10,540,884.04	55.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$8,609,952.30	44.96%	0	\$0.00	NA	0	\$0.0
Total		55	\$19,150,836.34		_	\$0.00		0	\$0.0
3138ECGF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$12,080,330.82	66.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,098,223.90	33.55%	0	\$0.00	NA	0	\$0.0
Total		72	\$18,178,554.72	100%	0	\$0.00		0	\$0.0
3138ECGG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$18,041,303.83	100%	0	\$0.00	NA	0	\$0.0
Total		111	\$18,041,303.83	100%	0	\$0.00		0	\$0.0
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3138ECGH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,845,080.04	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,845,080.04	100%	0	\$0.00		0	\$0.0
3138ECGJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$9,128,486.03	100%	0	\$0.00	NA	0	\$0.0
Total		93	\$9,128,486.03	100%	0	\$0.00		0	\$0.0
3138ECGK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,243,134.27	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$4,243,134.27	100%	0	\$0.00		0	\$0.0
3138ECGL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	117	\$7,567,908.29			\$0.00	NA	Ш	\$0.0
Total		117	\$7,567,908.29	100%	0	\$0.00		0	\$0.0
3138ECGM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$3,984,823.99	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$3,984,823.99	100%	0	\$0.00		0	\$0.0
3138ECGN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	201	\$25,684,261.10	100%	0	\$0.00	NA	0	\$0.0
Total		201	\$25,684,261.10	100%	0	\$0.00		0	\$0.0
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3138ECGP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,074,321.71	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,074,321.71	100%	0	\$0.00		0	\$0.0
		<u> </u>			_			\coprod	
3138ECGQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,357,684.77	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$4,357,684.77	100%	0	\$0.00		0	\$0.0
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3138ECGR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,279,712.63	100%		\$0.00	NA	0	\$0.0
Total		25	\$3,279,712.63	100%	0	\$0.00		0	\$0.0
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3138ECGS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$12,173,514.86	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$12,173,514.86	100%	0	\$0.00		0	\$0.0
		$\downarrow \downarrow \downarrow$			+			4	
3138ECGT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,357,050.50	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,357,050.50	100%	0	\$0.00		0	\$0.0
					\bot			4	
3138ECGU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$53,878,833.04	100%	0	\$0.00	NA		\$0.0
Total		234	\$53,878,833.04	100%	0	\$0.00		0	\$0.0
		+-+			+			4	
3138ECGV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$13,244,238.48	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,244,238.48	100%	0	\$0.00		0	\$0.0
		+-+			igapha			4	
3138ECGW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,921,735.29	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$4,921,735.29	100%	0	\$0.00		0	\$0.0
		+-+			igapha			4	
3138ECGX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$27,048,529.64	100%	0	\$0.00	NA	0	\$0.0
Total		223	\$27,048,529.64	100%	0	\$0.00		0	\$0.0
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3138ECGY3	JPMORGAN CHASE BANK, NATIONAL	21	\$3,807,666.97	100%	0	\$0.00	NA	0	\$0.0

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Total	risoccinition	21	\$3,807,666.97	100%	0	\$0.00		0	\$0.0
3138ECGZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$6,397,397.36	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$6,397,397.36	100%	0	\$0.00		0	\$0.0
3138ECH22	PNC BANK, N.A.	22	\$1,396,840.14	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,396,840.14	100%	0	\$0.00		0	\$0.0
3138ECH30	PNC BANK, N.A.	17	\$3,734,995.63	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,734,995.63	100%	0	\$0.00		0	\$0.0
3138ECH48	PNC BANK, N.A.	13	\$3,618,504.23	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,618,504.23	100%	0	\$0.00		0	\$0.0
3138ECH55	PNC BANK, N.A.	12	\$2,358,184.27	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,358,184.27	100%	0	\$0.00		0	\$0.0
3138ECH63	PNC BANK, N.A.	10	\$1,956,328.43	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,956,328.43	100%	0	\$0.00		0	\$0.0
3138ECH71	PNC BANK, N.A.	8	\$1,839,798.40	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,839,798.40	100%	0	\$0.00		0	\$0.0
3138ECH89	PNC BANK, N.A.	7	\$1,267,821.91	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,267,821.91	100%		\$0.00		0	\$0.0
3138ECH97	PNC BANK, N.A.	7	\$1,800,773.98	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,800,773.98	100%		\$0.00		0	\$0.0
3138ECHA4	EVERBANK	14	\$2,418,417.83	64.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,334,452.56	35.56%	-	\$0.00	NA		\$0.0
Total		22	\$3,752,870.39	100%	0	\$0.00		0	\$0.0
3138ECHB2	EVERBANK	9	\$1,702,230.02	73.11%	-	\$0.00	NA		\$0.0
m . 1	Unavailable	2	\$626,116.19	26.89%		\$0.00	NA		\$0.0
Total		11	\$2,328,346.21	100%	V	\$0.00		0	\$0.0
3138ECHC0	EVERBANK	8	\$2,038,766.31	35.92%		\$0.00	NA		\$0.0
Total	Unavailable	12	\$3,637,769.75	64.08%		\$0.00	NA		\$0.0
Total		20	\$5,676,536.06	100%	V	\$0.00		0	\$0.0
3138ECHD8	EVERBANK	1	\$260,000.00	23.28%		\$0.00	NA		\$0.0
	Unavailable	3	\$856,639.54	76.72%	0	\$0.00	NA	0	\$0.0

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Total		4	\$1,116,639.54	100%	0	\$0.00		0	\$0.0
3138ECHE6	EVERBANK	7	\$927,228.73	37.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,519,240.72	62.1%	_	\$0.00	NA	0	\$0.0
Total		19	\$2,446,469.45	100%	0	\$0.00		0	\$0.0
3138ECHF3	EVERBANK	6	\$955,281.75	85.68%	0	\$0.00	NA	0	\$0.0
P 12 2 = 2	Unavailable	1	\$159,684.61	14.32%		\$0.00	NA		
Total		7	\$1,114,966.36	100%		\$0.00		0	\$0.0
3138ECHG1	EVERBANK	9	\$882,957.79	60.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$580,429.83	39.66%		\$0.00	NA		
Total		15	\$1,463,387.62	100%	\vdash	\$0.00		0	
3138ECHH9	EVERBANK	5	\$1,055,121.91	21.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,768,964.61	78.13%	\vdash	\$0.00	NA	1	
Total		16	\$4,824,086.52	100%		\$0.00		0	
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3138ECHJ5	EVERBANK	4	\$1,030,717.63	81.26%		\$0.00	NA	_	
	Unavailable	1	\$237,707.36		\vdash	\$0.00	NA	1	
Total		5	\$1,268,424.99	100%	0	\$0.00		0	\$0.0
3138ECHK2	EVERBANK	5	\$1,422,389.65	86.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$221,500.00			\$0.00	NA	1	
Total		6	\$1,643,889.65	100%	0	\$0.00		0	\$0.0
3138ECHL0	PNC BANK, N.A.	113	\$7,141,366.58	100%	0	\$0.00	NA	0	\$0.0
Total	1100 111111, 11121.	113	\$7,141,366.58	100%	_	\$0.00		0	
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3138ECHM8	PNC BANK, N.A.	112	\$14,436,186.49	100%	_	\$0.00	NA		
Total		112	\$14,436,186.49	100%	U	\$0.00		0	\$0.0
3138ECHN6	PNC BANK, N.A.	85	\$8,354,476.99	100%	0	\$0.00	NA	0	\$0.0
Total		85	\$8,354,476.99	100%	_	\$0.00		0	
3138ECHP1	PNC BANK, N.A.	78	\$10,247,298.59	100%	0	\$0.00	NA	0	\$0.0
Total	,	78	\$10,247,298.59	100%	_	\$0.00		0	
3138ECHQ9	PNC BANK, N.A.	52	\$12,025,810.15	100%	0	\$0.00	NA	0	\$0.0
Total	21.0 22.11(12) 11(12)	52	\$12,025,810.15		_	\$0.00	1111	0	
2120ECUD7	DNIC DANIZ NI A	40	¢2 014 740 54	1000	0	¢0.00	NT A	_	ф л О
3138ECHR7	PNC BANK, N.A.	48	\$3,014,740.54		\vdash	\$0.00	NA	m	
Total		48	\$3,014,740.54	100%	V	\$0.00		0	\$0.0
3138ECHS5	PNC BANK, N.A.	44	\$2,531,836.08	100%	0	\$0.00	NA	0	\$0.0

Total		44	\$2,531,836.08	100%	\Box	\$0.00		0	\$0.0
10141		+	\$4,551,050.00	100 /0	十	Φυ.υυ			φυ•υ
3138ECHT3	PNC BANK, N.A.	45	\$7,358,277.09	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$7,358,277.09		+ + -	\$0.00		0	
				<u>-</u>	ÎГ.			\prod	
3138ECHU0	PNC BANK, N.A.	45	\$9,177,336.46			\$0.00	NA	11	
Total		45	\$9,177,336.46	100%	0	\$0.00		0	\$0.0
3138ECHV8	PNC BANK, N.A.	38	\$3,553,413.88	100%	0	\$0.00	NA		\$0.0
Total	, , ,	38	\$3,553,413.88			\$0.00		0	
		\Box		<u> </u>	\prod			\prod	
3138ECHW6	PNC BANK, N.A.	35	\$7,375,777.73		++-	\$0.00	NA	++	
Total		35	\$7,375,777.73	100%	0	\$0.00		0	\$0.0
3138ECHX4	PNC BANK, N.A.	28	\$3,509,757.71	100%	0	\$0.00	NA		\$0.0
Total	<u> </u>	28	\$3,509,757.71	100%	1 1 -	\$0.00		0	
		\Box						\prod	
3138ECHY2	PNC BANK, N.A.	26	\$6,647,874.18			\$0.00	NA		
Total		26	\$6,647,874.18	100%	0	\$0.00		0	\$0.0
3138ECHZ9	PNC BANK, N.A.	25	\$2,523,792.93	100%	0	\$0.00	NA		\$0.0
Total		25	\$2,523,792.93			\$0.00		0	
3138ECJ20	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$534,000.00	2.91%	0	\$0.00	NA	۰,0	\$0.0
	Unavailable	64	\$17,791,540.38	97.09%	0	\$0.00	NA	0	\$0.0
Total		66	\$18,325,540.38	100%	0	\$0.00		0	\$0.0
3138ECJ38	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$313,000.00	5.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	35	\$5,720,991.20			\$0.00	NA	11	
Total		37	\$6,033,991.20	100%	0	\$0.00		0	\$0.0
3138ECJ46	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$394,450.00			\$0.00	NA	,0	\$0.0
	Unavailable	19	\$2,415,476.71	85.96%	++-	\$0.00	NA	0	
Total		22	\$2,809,926.71	100%	0	\$0.00		0	\$0.0
3138ECJ53	FRANKLIN AMERICAN MORTGAGE	2	\$195,910.00	4.73%	0	\$0.00	NA	.0	\$0.0

	COMPANY								
	Unavailable	40	\$3,942,728.69	95.27%	0	\$0.00	NA	0	\$0.0
Total		42	\$4,138,638.69	100%	0	\$0.00		0	\$0.0
3138ECJ61	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,215,305.00	7.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	53	\$15,485,534.06	92.72%	0	\$0.00	NA	0	\$0.0
Total		58	\$16,700,839.06	100%	0	\$0.00		0	\$0.0
3138ECJ79	Unavailable	17	\$2,078,168.27	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,078,168.27	100%	0	\$0.00		0	\$0.0
3138ECJ87	Unavailable	20	\$2,007,069.24	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,007,069.24	100%	0	\$0.00		0	\$0.0
3138ECJ95	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$101,750.00	4.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,074,442.17	95.32%	0	\$0.00	NA	0	\$0.0
Total		33	\$2,176,192.17	100%	0	\$0.00		0	\$0.0
3138ECJA2	PNC BANK, N.A.	7	\$1,403,367.37	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,403,367.37	100%	0	\$0.00		0	\$0.0
3138ECJB0	PNC BANK, N.A.	4	\$1,391,396.25	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,391,396.25	100%	0	\$0.00		0	\$0.0
3138ECJC8	PNC BANK, N.A.	301	\$89,045,220.27	100%	0	\$0.00	NA	0	\$0.0
Total		301	\$89,045,220.27	100%	0	\$0.00		0	\$0.0
3138ECJD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,469,552.92	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,469,552.92	100%	0	\$0.00		0	\$0.0
3138ECJE4	Unavailable	11	\$2,084,345.95	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,084,345.95	100%	1	\$0.00	•	0	\$0.0
3138ECJF1	U.S. BANK N.A.	178		35.86%		\$0.00	NA	\mathbf{r}	\$0.0
	Unavailable	302	\$90,793,339.71	64.14%	-	\$0.00	NA		\$0.0
Total		480	\$141,555,315.22	100%	0	\$0.00		0	\$0.0

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3138ECJG9	U.S. BANK N.A.	58	\$9,415,928.39	40.15%	0	\$0.00	NA	0	\$0.0
5130LC307	Unavailable	87	\$14,037,194.45	59.85%		\$0.00	NA	-	\$0.0
Total	Chavanaoic	145	\$23,453,122.84		_	\$0.00	1171	0	\$0.0
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3138ECJH7	U.S. BANK N.A.	69	\$9,463,460.68	41.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	97	\$13,520,550.26	58.83%	0	\$0.00	NA	0	\$0.0
Total		166	\$22,984,010.94	100%	0	\$0.00		0	\$0.0
3138ECJJ3	U.S. BANK N.A.	46	\$5,427,423.21	44.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	57	\$6,794,397.92	55.59%	_	\$0.00	NA		\$0.0
Total		103	\$12,221,821.13			\$0.00		0	\$0.0
3138ECJK0	U.S. BANK N.A.	62	\$6,172,361.20	45.86%	0	\$0.00	NA	0	\$0.0
DISOLECTIO	Unavailable	75	\$7,288,042.46		_	\$0.00	NA	-	\$0.0
Total		137	\$13,460,403.66		_	\$0.00		0	\$0.0
3138ECJL8	U.S. BANK N.A.	77	\$5,135,399.33	53.5%	0	\$0.00	NA	0	\$0.0
2130ECVEO	Unavailable	70	\$4,463,311.37	46.5%	_	\$0.00	NA		\$0.0
Total		147	\$9,598,710.70		_	\$0.00		0	\$0.0
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3138ECJM6	U.S. BANK N.A.	6	\$1,324,579.03	15.44%		\$0.00	NA	0	\$0.0
	Unavailable	24	\$7,256,620.78	84.56%		\$0.00	NA	_	\$0.0
Total		30	\$8,581,199.81	100%	0	\$0.00		0	\$0.0
3138ECJN4	U.S. BANK N.A.	1	\$329,555.48	7.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,236,647.11	92.78%		\$0.00	NA		\$0.0
Total		18	\$4,566,202.59	100%	0	\$0.00		0	\$0.0
3138ECJP9	U.S. BANK N.A.	4	\$890,078.49	23.7%	0	\$0.00	NA	0	\$0.0
p10020017	Unavailable	10	\$2,866,222.10			\$0.00	NA		\$0.0
Total		14	\$3,756,300.59			\$0.00		0	\$0.0
3138ECJQ7	U.S. BANK N.A.	1	\$197,833.16	12.55%	0	\$0.00	NA	0	\$0.0
5150LCsQ7	Unavailable	6	\$1,378,544.59			\$0.00	NA	_	\$0.0
Total	e na randore	7	\$1,576,377.75	100%		\$0.00	- 111	0	\$0.0
3138ECJR5	Unavailable	11	\$2,720,140.60	100%	0	\$0.00	NA	0	\$0.0
Total	Oliavaliaule	11	\$2,720,140.60 \$2,720,140.60		_	\$0.00 \$0.00	INA	0	\$0.0 \$ 0. 0
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3138ECJS3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$277,752.00	12.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$1,901,020.36	87.25%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,178,772.36	100%	0	\$0.00		0	\$0.0

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FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,800.00	4.2%	0	\$0.00	NA	0	\$0.0
Unavailable	24	\$2,299,728.23	95.8%	0	\$0.00	NA	0	\$0.0
	25	\$2,400,528.23	100%	0	\$0.00		0	\$0.0
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FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,012,300.00			\$0.00			\$0.0
Unavailable	80	\$23,090,793.83		111	\$0.00			\$0.0
	83	\$24,103,093.83	100%	0	\$0.00	!	0	\$0.0
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FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$393,550.00	2.86%	0	\$0.00	NA	0	\$0.0
Unavailable	49	\$13,357,594.42	97.14%	0	\$0.00	NA	0	\$0.0
	51	\$13,751,144.42	100%	0	\$0.00		0	\$0.0
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FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$665,079.00	11.45%	0	\$0.00	NA	O	\$0.0
Unavailable	39	\$5,141,695.45	88.55%	0	\$0.00	NA	.0	\$0.0
	44	\$5,806,774.45			\$0.00		0	\$0.0
	+		!	+		!	#	
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,313,000.00	7.37%	0	\$0.00	NA	0	\$0.0
Unavailable	54	\$16,494,850.34	92.63%	, 0	\$0.00	NA	.0_	\$0.0
	59	\$17,807,850.34			\$0.00		0	\$0.0
Unovoilable	22	¢2 588 211 11	100%		00.00	NΔ		\$0.0
Ullavailauic				1 1	· ·	11/1	<u></u>	\$0.0 \$0.0
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FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$269,500.00	6.46%	0	\$0.00	NA	0	\$0.0
Unavailable	30	\$3,902,215.65	93.54%	0	\$0.00	NA	.0	\$0.0
	32	\$4,171,715.65		1 1	\$0.00		0	\$0.0
			<u> </u>	0	\$0.00	NA	Щ.	\$0.0
	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	AMERICAN MORTGAGE COMPANY Unavailable 24 25 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 80 83 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 49 51 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 55 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 59 Unavailable 22 22 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30	AMERICAN MORTGAGE COMPANY Unavailable 24 \$2,299,728.23 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 80 \$23,090,793.83 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 49 \$13,357,594.42 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 49 \$13,357,594.42 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 49 \$13,357,594.42 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$5,141,695.45 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$1,313,000.00 TRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 \$16,494,850.34 Unavailable 54 \$16,494,850.34 Unavailable 22 \$3,588,211.11 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$3,588,211.11 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$3,902,215.65	AMERICAN MORTGAGE COMPANY Unavailable 24 \$2,299,728.23 95.8% 25 \$2,400,528.23 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 80 \$23,090,793.83 95.8% 83 \$24,103,093.83 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 49 \$13,357,594.42 97.14% 51 \$13,751,144.42 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$5,141,695.45 88.55% AMERICAN MORTGAGE COMPANY Unavailable 39 \$5,141,695.45 88.55% AMERICAN MORTGAGE COMPANY Unavailable 39 \$5,141,695.45 88.55% AMERICAN MORTGAGE COMPANY Unavailable 39 \$5,141,695.45 88.55% AMERICAN MORTGAGE COMPANY Unavailable 54 \$16,494,850.34 92.63% 59 \$17,807,850.34 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$3,588,211.11 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$3,588,211.11 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$3,902,215.65 93.54%	AMERICAN MORTGAGE COMPANY Unavailable 24 \$2,299,728.23 95.8% 0 25 \$2,400,528.23 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 80 \$23,090,793.83 95.8% 0 FRANKLIN AMERICAN MORTGAGE 2 \$393,550.00 2.86% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 49 \$13,357,594.42 97.14% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 49 \$13,357,594.42 97.14% 0 FRANKLIN AMERICAN MORTGAGE 5 \$665,079.00 11.45% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$5,141,695.45 88.55% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 39 \$5,141,695.45 88.55% 0 FRANKLIN AMERICAN MORTGAGE 5 \$1,313,000.00 7.37% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 54 \$16,494,850.34 92.63% 0 Unavailable 54 \$16,494,850.34 92.63% 0 Unavailable 22 \$3,588,211.11 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$3,588,211.11 100% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 30 \$3,902,215.65 93.54% 0	AMERICAN MORTGAGE COMPANY	AMERICAN MORTGAGE COMPANY Unavailable 24 \$2,299,728.23 95.8% 0 \$0.00 NA	AMERICAN MORTGAGE COMPANY Unavailable 24 \$2,299,728.23 95.8% 0 \$0.00 NA 0 \$25 \$2,400,528.23 100% 0 \$0.00 NA 0

	FRANKLIN								
	AMERICAN								
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	COMPANY				Щ			Щ	
	Unavailable	36	\$2,560,796.15	89.62%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,857,396.15	100%	0	\$0.00		0	\$0.0
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3138ECK36	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$565,500.00	6.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,797,988.84	93.96%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,363,488.84	100%	0	\$0.00		0	\$0.0
3138ECK44	Unavailable	22	\$3,559,577.04	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,559,577.04	100%	0	\$0.00		0	\$0.0
3138ECK51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$71,200.00	2.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$2,595,805.63	97.33%	0	\$0.00	NA	0	\$0.0
Total		40	\$2,667,005.63	100%		\$0.00		0	\$0.0
3138ECK69	STONEGATE MORTGAGE CORPORATION	6	\$592,800.00	52.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$528,800.00	47.15%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,121,600.00	100%	0	\$0.00		0	\$0.0
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3138ECK77	STONEGATE MORTGAGE CORPORATION	5	\$990,467.00	30.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,244,325.41	69.38%		\$0.00	NA	0	\$0.0
Total		15	\$3,234,792.41	100%	0	\$0.00		0	\$0.0
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3138ECK85	STONEGATE MORTGAGE CORPORATION	7	\$1,921,505.38	23.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,131,102.03	76.14%	0	\$0.00	NA	0	\$0.0
Total		28	\$8,052,607.41	100%	0	\$0.00		0	\$0.0
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3138ECK93	STONEGATE MORTGAGE CORPORATION	4	\$926,035.00	27.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,388,563.26	72.06%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,314,598.26	100%	0	\$0.00		0	\$0.0

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3138ECKA0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$62,000.00	5.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,081,535.00	94.58%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,143,535.00			\$0.00		0	\$0.0
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3138ECKB8	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,422,570.00			\$0.00	NA		\$0.0
	Unavailable	77	\$22,054,979.92	90.1%	0	\$0.00	NA	0	\$0.0
Total		86	\$24,477,549.92	100%	0	\$0.00		0	\$0.0
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3138ECKC6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,200.00	14.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,972,813.34	85.74%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,301,013.34	100%		\$0.00		0	\$0.0
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3138ECKD4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$374,500.00	7.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$4,912,231.64	92.92%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,286,731.64	100%		\$0.00		0	\$0.0
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3138ECKE2	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$305,020.00			\$0.00	NA		\$0.0
	Unavailable	18	\$1,792,078.69			\$0.00	NA	0	\$0.0
Total		21	\$2,097,098.69	100%	0	\$0.00		0	\$0.0
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3138ECKF9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	2.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$2,173,966.63	97.75%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,223,966.63			\$0.00		0	\$0.0
		\bot		<u> </u>	4			Щ.	
3138ECKG7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$605,948.99	6.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$8,955,884.19	93.66%	0	\$0.00	NA	0	\$0.0
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	35	\$9,561 833 18	100%	0	\$0.00	i	0	\$0.0
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Unavailable	8	\$2,235,995.41	100%	0	\$0.00	NA	0	\$0.0
	8	\$2,235,995.41			\$0.00		0	\$0.0
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FRANKLIN			' <u></u>	1	T		-	
AMERICAN	2	\$257,600.00	11.03%	0	\$0.00	NA	0	\$0.0
MORTGAGE	"	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1.55 /0	1	₊ 0.00	- 1/ 1	[]	Ψ0.0
	1.0	¢2.079.574.00	80.07%	+	\$0.00	NT 4		Φ0.0
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	18	\$4,350,17 4.00	100%	U	\$0.00		U	\$0.0
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AMERICAN	10	\$2.550.505.00	104~		ф <u>л</u> до	NT .		ф л ~
MORTGAGE	10	φ∠,ɔɔy,ɔuɔ.00	4.04%	ľ	Φ 0.00	ΝA	ľ	\$0.0
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Unavailable	198	\$60,826,944.07			\$0.00	NA		\$0.0
	208	\$63,386,449.07	100%	0	\$0.00		0	\$0.0
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	3	\$362,700.00	5.71%	0	\$0.00	NA	0	\$0.0
COMPANY								
Unavailable	46	\$5,992,107.71			\$0.00	NA	0	\$0.0
	49	\$6,354,807.71	100%	0	\$0.00		0	\$0.0
EB V NIKI INI	++	-		+			+	
AMERICAN		, -	' <u> </u>			i		
MORTGAGE	3	\$887,500.00	7.47%	0	\$0.00	NA	0	\$0.0
COMPANY								
Unavailable	41	\$10,992,139.28			\$0.00			\$0.0
	44	\$11,879,639.28	100%	0	\$0.00	_ _	0	\$0.0
	+			4			4	
			' I	1		ŀ	1	
	3	\$491,960.00	18.98%	0	\$0.00	NA	0	\$0.0
COMPANY			1	۱		ł	1	
Unavailable	13	\$2,100,215.58	81.02%	0	\$0.00	NA	0	\$0.0
	16	\$2,592,175.58			\$0.00		0	\$0.0
	\bot			4			4	
FRANKLIN			' I	۱		i	1	
	4	\$622,100.00	7.8%	0	\$0.00	NA	0	\$0.0
			' l	1		ŀ	1	-
	45	\$7,355,761,15	92 20%	0	\$0.00	NΔ	0	\$0.0
O HU TUHUUIC							0	\$0.0 \$0.0
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	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 13 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 14 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 14 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 14 FRANKLIN AMERICAN MORTGAGE COMPANY	Unavailable	Unavailable 8 \$2,235,995.41 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$2,078,574.00 88,97% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$2,336,174.00 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 198 \$60,826,944.07 95,96% 208 \$63,386,449.07 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 46 \$5,992,107.71 94.29% Unavailable 46 \$5,992,107.71 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 46 \$5,992,107.71 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 41 \$10,992,139.28 92.53% 44 \$11,879,639.28 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 \$2,100,215.58 81.02% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 \$2,100,215.58 81.02% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 13 \$2,100,215.58 81.02% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 4 \$622,100.00 7.8% MORTGAGE COMPANY Unavailable 45 \$7,355,761.15 92.2%	Unavailable 8 \$2,235,995.41 100% 0 RANKLIN AMERICAN AMERICAN COMPANY	Unavailable 8 \$2,235,995.41 100% 0 \$0.00 8 \$2,235,995.41 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 16 \$2,078,574.00 88.97% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 198 \$60,826,944.07 95.96% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 198 \$63,386,449.07 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 46 \$5,992,107.71 94.29% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 46 \$5,992,107.71 94.29% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 41 \$10,992,139.28 92.53% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 41 \$10,992,139.28 92.53% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 41 \$10,992,139.28 92.53% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 41 \$10,992,139.28 92.53% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$491,960.00 18.98% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 44 \$622,100.00 7.8% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 44 \$622,100.00 7.8% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 45 \$7,355,761.15 92.2% 0 \$0.00	Unavailable	Unavailable

	FRANKLIN				T			[]	
3138ECKQ5	AMERICAN	2	\$196,156.00	5.04%	.0	\$0.00	NA	0	\$0.0
	MORTGAGE		Ψ,		Ĭ				·
	COMPANY Unavailable	37	\$3,696,563.07	94.96%	0 (\$0.00	NA	0	\$0.0
Total	Ullavaliauic	39	\$3,892,719.07	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otai		37	\$3,074,117.01	100 /0	<u>V</u>	<u> </u>		U	φυ.υ
3138ECKR3	Unavailable	141	\$42,463,502.38	100%	0 5	\$0.00	NA	0	\$0.0
Total	O Hu . Haranga	141	\$42,463,502.38	100%		\$0.00		0	\$0.0
					<u> </u>			П	
	FRANKLIN							Π	
3138ECKS1	AMERICAN	1	\$120,000.00	2.41%	و ام	\$0.00	NA	0	\$0.0
DIJOLCINGI	MORTGAGE		Ψ120,000.00	∠. ⊤±,∪		βυ.υυ _.	1 14 =		ΨΟισ
	COMPANY	27	Φ4 0.62 201 2 0	07.500		20.00	NT A	H	фО. О
T. 4-1	Unavailable	37	\$4,863,301.29	97.59%		\$0.00	NA	_	\$0.0
Total		38	\$4,983,301.29	100%	0 3	\$0.00		0	\$0.0
	FRANKLIN	+			+	_		${\sf H}$	
	AMERICAN								
3138ECKT9	MORTGAGE	3	\$891,800.00	2.23%	0 5	\$0.00	NA	0	\$0.0
<u> </u>	COMPANY			ı	, l	\perp		Ц	
	Unavailable	134	\$39,180,478.12	97.77%	0 5	\$0.00	NA	0	\$0.0
Total		137	\$40,072,278.12	100%	0 5	\$0.00		0	\$0.0
		\longrightarrow						\coprod	
3138ECKU6	Unavailable	69	\$20,603,436.56			\$0.00	NA		\$0.0
Total		69	\$20,603,436.56	100%	0 5	\$0.00		0	\$0.0
	ED ANIZI INI	-+				-+		${f H}$	
	FRANKLIN AMERICAN			ı	.]				
3138ECKV4	MORTGAGE	4	\$1,087,400.00	4.66%	0 5	\$0.00	NA	0	\$0.0
	COMPANY			ı	.]				
	Unavailable	77	\$22,269,988.87	95.34%	0 !	\$0.00	NA	0	\$0.0
Total		81	\$23,357,388.87	100%		\$0.00		0	\$0.0
								\prod	
3138ECKW2	Unavailable	38	\$5,018,560.80	100%	1 \$138,73	36.26	NA	15	\$138,736.2
Total		38	\$5,018,560.80	100%	1 \$138,73	36.26		15	\$138,736.2
		\longrightarrow				\longrightarrow		$\!$	
	FRANKLIN			ı					
3138ECKX0	AMERICAN	1	\$242,816.00	1.03%	0 5	\$0.00	NA	0	\$0.0
	MORTGAGE COMPANY			ı					
	COMPANY Unavailable	76	\$22 272 063 42	98.97%	0 (\$0.00	NA	<u></u>	\$0.0
Total	Ullavaliaule	77	\$23,273,963.42 \$23,516,779.42			\$0.00 \$0.00	INA	n	\$0.0 \$0.0
l Otai			\$43,310,113. 1 4	100 /0	<u>V</u>	\$0.00		1	φυ.υ
3138ECKY8	FRANKLIN	2	\$321,700.00	3.73%	0 5	\$0.00	NA	0	\$0.0
	AMERICAN		Ψυ=1,, υυτυ	0.,0,	Ĭ	p0.00		Ĭ	¥ ~ · · ·
	MORTGAGE			ı	.]				
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	COMPANY				<u>'</u>			Ш	
	Unavailable	51	\$8,299,226.70	96.27%	0	\$0.00	NA	0	\$0.0
Total		53	\$8,620,926.70			\$0.00		0	\$0.0
3138ECKZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$518,800.00	5.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	62	\$8,270,115.41	94.1%	_	\$0.00	NA		\$0.0
Total		66	\$8,788,915.41	100%	0	\$0.00		0	\$0.0
3138ECLA9	STONEGATE MORTGAGE CORPORATION	2	\$143,200.00			\$0.00	NA		\$0.0
	Unavailable	6	\$997,671.14			\$0.00	NA		\$0.0
Total		8	\$1,140,871.14	100%	0	\$0.00		0	\$0.0
3138ECLB7	Unavailable	7	\$1,964,625.05 \$1,964,625.05	100%		\$0.00	NA		\$0.0
Total		7	\$1,964,625.05	100%	<u>u</u>	\$0.00		0	\$0.0
3138ECLC5	EVERBANK	10	\$1,308,963.83	41.87%	_	\$0.00	NA	_	\$0.0
	Unavailable	14	\$1,817,444.36			\$0.00	NA	0	\$0.0
Total		24	\$3,126,408.19	100%	0	\$0.00		0	\$0.0
3138ECLD3	EVERBANK	9	\$1,454,500.88	44.38%	0	\$0.00	NA	_	\$0.0
	Unavailable	11	\$1,822,630.72	55.62%		\$0.00	NA		\$0.0
Total		20	\$3,277,131.60	100%	0	\$0.00		0	\$0.0
3138ECLE1	PNC BANK, N.A.	67	\$20,505,672.98	100%	0	\$0.00	NA	0	\$0.0
Total		67	\$20,505,672.98			\$0.00		0	\$0.0
3138ECLF8	PNC BANK, N.A.	8	\$1,890,018.68	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,890,018.68		-	\$0.00		0	\$0.0
								\blacksquare	
3138ECLG6	PNC BANK, N.A.	3	\$1,018,758.43	100%		\$0.00	NA	0	\$0.0
Total		3	\$1,018,758.43	100%	0	\$0.00		0	\$0.0
3138ECP31	Unavailable	20	\$1,474,954.67	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,474,954.67	100%		\$0.00		0	\$0.0
3138ECP49	Unavailable	11	\$1,730,929.29	100%	0	\$0.00	NA	0	\$0.0
Total	C.114 WILLUIC	11	\$1,730,929.29	100%		\$0.00		0	\$ 0. 0
		$+$ $\overline{1}$			<u>Ч</u>	$\overline{\Gamma}$		\coprod	
3138ECP56	U.S. BANK N.A.	1	\$109,500.00			\$0.00	NA		\$0.0
	Unavailable	7	\$1,625,389.23	93.69%		\$0.00	NA	_	\$0.0
Total		8	\$1,734,889.23	100%	U	\$0.00	ĺ	0	\$0.0

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3138ECP64	U.S. BANK N.A.	8	\$1,457,454.04	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,457,454.04	100%	0	\$0.00		0	\$0.0
3138ECP72	COLONIAL SAVINGS FA	52	\$10,902,462.71	38.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	110	\$17,673,563.19	61.85%	0	\$0.00	NA	0	\$0.0
Total		162	\$28,576,025.90	100%	0	\$0.00		0	\$0.0
3138ECP80	COLONIAL SAVINGS FA	43	\$6,584,705.53	55.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,220,719.21	44.22%	+	\$0.00	NA	0	\$0.0
Total		80	\$11,805,424.74	100%	0	\$0.00		0	\$0.0
3138ECP98	FIFTH THIRD BANK	13	\$2,133,526.21	70.87%		\$0.00	NA	-	\$0.0
	Unavailable	4	\$876,833.11	29.13%	-	\$0.00	NA	_	\$0.0
Total		17	\$3,010,359.32	100%	0	\$0.00		0	\$0.0
3138ECPL1	Unavailable	16	\$3,530,833.90	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,530,833.90	100%	0	\$0.00		0	\$0.0
3138ECPM9	Unavailable	25	\$7,585,194.67	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$7,585,194.67	100%	0	\$0.00		0	\$0.0
3138ECPN7	Unavailable	5	\$1,851,804.78	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,851,804.78	100%	0	\$0.00		0	\$0.0
3138ECPP2	Unavailable	8	\$2,383,085.08	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,383,085.08	100%	0	\$0.00		0	\$0.0
3138ECPQ0	Unavailable	25	\$8,880,740.70	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$8,880,740.70			\$0.00		0	\$0.0
3138ECPR8	Unavailable	8	\$2,961,751.84	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,961,751.84	100%	0	\$0.00		0	\$0.0
3138ECQ22	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$5,707,909.37	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,707,909.37	100%	0	\$0.00		0	\$0.0
3138ECQA4	FIFTH THIRD BANK	23	\$1,482,443.19	83.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$295,800.00		-	\$0.00	NA	_	
Total		27	\$1,778,243.19	100%	0	\$0.00		0	\$0.0

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3138ECQB2	FIFTH THIRD BANK	18	\$1,811,048.40	75.83%	0	\$0.00	NA	0	\$0.0
5130LCQB2	Unavailable	6	\$577,308.00			\$0.00	NA	+	\$0.0
Total	Chavanaoic	24	\$2,388,356.40			\$0.00	1 17 1	0	\$0.0
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3138ECQC0	FIFTH THIRD BANK	11	\$1,315,484.02	79.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$344,200.00	20.74%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,659,684.02	100%	0	\$0.00		0	\$0.0
3138ECQD8	FIFTH THIRD BANK	21	\$2,886,799.82	63.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,664,397.26	36.57%	0	\$0.00	NA	$\overline{}$	\$0.0
Total		33	\$4,551,197.08	100%	0	\$0.00		0	\$0.0
3138ECQE6	FIFTH THIRD BANK	4	\$803,128.31	35.54%	n	\$0.00	NA	Λ	\$0.0
p136ECQE0	Unavailable	5	\$1,456,708.68	64.46%	-	\$0.00	NA NA	_	\$0.0
Total	Chavanable	9	\$2,259,836.99	100%	-	\$0.00	Т	0	\$0.0 \$0.0
lotai			\$2,239,030.99	100 /0	U	φυ.υυ		U	φυ.υ
3138ECQF3	FIFTH THIRD BANK	3	\$691,050.00	28.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,732,063.08	71.48%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,423,113.08	100%	0	\$0.00		0	\$0.0
3138ECQG1	FIFTH THIRD BANK	4	\$709,250.00	22.37%	0	\$0.00	NA	0	\$0.0
PISOLEQUI	Unavailable	9	\$2,461,221.17	77.63%		\$0.00	NA	_	\$0.0
Total	Chavanaore	13	\$3,170,471.17	100%		\$0.00	1171	0	\$0.0
								Н	
3138ECQH9	FIFTH THIRD BANK	14	\$3,412,596.80			\$0.00	NA	-	\$0.0
	Unavailable	18	\$5,008,368.01	59.47%	-	\$0.00	NA	_	\$0.0
Total		32	\$8,420,964.81	100%	0	\$0.00		0	\$0.0
3138ECQJ5	FIFTH THIRD BANK	1	\$179,000.00	2.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$6,533,413.96			\$0.00	NA		\$0.0
Total		21	\$6,712,413.96			\$0.00		0	\$0.0
								Ш	
3138ECQK2	FIFTH THIRD BANK	21	\$1,299,516.99	64.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$721,157.42	35.69%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,020,674.41	100%	0	\$0.00		0	\$0.0
3138ECQL0	FIFTH THIRD BANK	8	\$751,192.00	46.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$875,943.71	53.83%	_	\$0.00	NA	+	\$0.0
Total		17	\$1,627,135.71	100%		\$0.00		0	\$0.0
3138ECQM8	FIFTH THIRD BANK	7	\$822,394.08	58.2%	0	\$0.00	NA	0	\$0.0
2130ECQWO	Unavailable	5	\$590,693.29			\$0.00	NA NA	+	\$0.0
Total	Chavanaoic	12	\$1,413,087.37	100%		\$0.00 \$0.00	11//1	0	\$0.0 \$0.0
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3138ECQN6	FIFTH THIRD BANK	8	\$1,066,500.00	51.8% 0	\$0.00	NA 0	\$0.0
	Unavailable	7	\$992,232.20	48.2% 0		NA 0	\$0.0
Total		15	\$2,058,732.20	100% 0	\$0.00	0	\$0.0
3138ECQP1	FIFTH THIRD BANK	5	\$749,125.00	48.28% 0		NA 0	\$0.0
	Unavailable	5	\$802,600.00	51.72% 0		NA 0	\$0.0
Total		10	\$1,551,725.00	100% 0	\$0.00	0	\$0.0
3138ECQQ9	FIFTH THIRD BANK	1	\$135,026.24	4.08% 0	\$0.00	NA 0	\$0.0
	Unavailable	15	\$3,174,968.36	95.92% 0	\$0.00	NA 0	\$0.0
Total		16	\$3,309,994.60	100% 0	\$0.00	0	\$0.0
3138ECQR7	FIFTH THIRD BANK	5	\$715,554.04	20.31% 0	\$0.00	NA 0	\$0.0
PIJOLEQIA	Unavailable	11	\$2,806,918.24	79.69% 0		NA 0	\$0.0
Total	O HWYWHWO IV	16	\$3,522,472.28	100% 0		0	\$0.0
3138ECQS5	FIFTH THIRD BANK	5	\$1,176,395.22	22.01% 0		NA 0	\$0.0
Total	Unavailable	17	\$4,168,291.20	77.99% 0		NA 0	\$0.0
Total		22	\$5,344,686.42	100% 0	\$0.00		\$0.0
3138ECQT3	FIFTH THIRD BANK	1	\$206,250.00	7.75% 0	\$0.00	NA 0	\$0.0
	Unavailable	8	\$2,455,362.86	92.25% 0	\$0.00	NA 0	\$0.0
Total		9	\$2,661,612.86	100% 0	\$0.00	0	\$0.0
3138ECQU0	FIFTH THIRD BANK	3	\$632,500.00	16.1% 0	\$0.00	NA 0	\$0.0
	Unavailable	12	\$3,295,655.99	83.9% 0		NA 0	\$0.0
Total		15	\$3,928,155.99	100% 0	\$0.00	0	\$0.0
3138ECQV8	FIFTH THIRD BANK	1	\$187,847.00	11.91% 0	\$0.00	NA 0	\$0.0
PIJOLEQVO	Unavailable	5	\$1,389,394.83	88.09% 0	·	NA 0	\$0.0
Total	Onavanaore	6	\$1,577,241.83	100% 0		0	\$0.0
21207.00.00	** ***	1.6	Φ1. 5.45 . 00.4. 60	100% 0	Φ0.00	374.0	40.0
3138ECQW6	Unavailable	16	\$1,545,894.69	100% 0		NA 0	\$0.0
Total		16	\$1,545,894.69	100% 0	\$0.00	0	\$0.0
3138ECQX4	Unavailable	13	\$3,117,775.00	100% 0	\$0.00	NA 0	\$0.0
Total		13	\$3,117,775.00	100% 0	\$0.00	0	\$0.0
	MODECA CE A CCEGG			\perp			
	MORTGAGE ACCESS CORP.DBA						
3138ECQY2	WEICHERT	19	\$5,506,557.00	100% 0	\$0.00	NA 0	\$0.0
	FINANCIAL		, - , ,		, , , ,		,
	SERVICES						
Total		19	\$5,506,557.00	100% 0	\$0.00	0	\$0.0
3138ECOZ9		21	\$5,657,856.98	100% 0	\$0.00	NA 0	\$0.0
3138ECQZ9		21	\$5,657,856.98	100% 0	\$0.00	NA 0	\$

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	CORP.DBA	i l	1	. !	\Box	1			
	WEICHERT	i l	1	. !	\Box	1			ĺ
	FINANCIAL	i l	1	. !	\Box	1			ļ
<u> </u>	SERVICES	ı <u>1</u>		!	1 [!
Total		21	\$5,657,856.98	100%	0	\$0.00		0	\$0.0
				!	Ц			Ц	
3138ECR21	THE BRANCH BANKING AND TRUST COMPANY	5	\$580,768.05	38.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$926,846.23	61.48%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,507,614.28		-	\$0.00		0	\$0.0
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3138ECR39	THE BRANCH BANKING AND TRUST COMPANY	15	\$2,034,057.42	50.12%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	15	\$2,024,218.42	49.88%	0	\$0.00	NA	0	\$0.0
Total		30	\$4,058,275.84	100%		\$0.00		0	
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3138ECR47	THE BRANCH BANKING AND TRUST COMPANY	17	\$4,386,785.76	77.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,242,448.41	22.07%	0	\$0.00	NA	0	\$0.0
Total		22	\$5,629,234.17	100%		\$0.00		0	\$0.0
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3138ECR54	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,981,567.31	69.22%	Ш	\$0.00	NA	.0	\$0.0
	Unavailable	10	\$880,943.51	30.78%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,862,510.82	100%	0	\$0.00		0	\$0.0
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3138ECR62	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,185,861.31	70.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$494,928.68	29.45%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,680,789.99	100%	0	\$0.00		0	\$0.0
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3138ECR88	THE BRANCH BANKING AND TRUST COMPANY	2	\$773,405.57	76.37%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	1	\$239,366.73	23.63%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,012,772.30	100%	0	\$0.00		0	\$0.0
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3138ECRW5	THE BRANCH BANKING AND TRUST COMPANY	51	\$12,522,346.79	50.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$12,136,792.69	49.22%	0	\$0.00	NA	0	\$0.0

Total		97	\$24,659,139.48	100%	0	\$0.00		0	\$0.0
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3138ECRX3	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,414,004.73	85.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$416,425.49	14.71%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,830,430.22	100%	0	\$0.00		0	\$0.0
3138ECRY1	THE BRANCH BANKING AND TRUST COMPANY	11	\$625,878.85	48.67%	o	\$0.00	NA	0	\$0.0
	Unavailable	9	\$659,958.28	51.33%	0	\$0.00	NA	0	\$0.0
Total		20	\$1,285,837.13	100%	0	\$0.00		0	\$0.0
3138ECRZ8	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,042,026.92	47.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,150,111.33	52.47%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,192,138.25	100%	0	\$0.00		0	\$0.0
3138ECS46	SOVEREIGN BANK, NATIONAL ASSOCIATION	32	\$2,661,437.65	65.64%	Ц	\$0.00		Ш	\$0.0
TD 4.1	Unavailable	14	\$1,392,863.47	34.36%		\$0.00		П	
<u>Total</u>		46	\$4,054,301.12	100%	U	\$0.00		0	\$0.0
3138ECS53	SOVEREIGN BANK, NATIONAL ASSOCIATION	67	\$13,538,778.42	30.57%	0	\$0.00	NA	О	\$0.0
	Unavailable	123	\$30,747,419.21	69.43%	0	\$0.00	NA	0	\$0.0
Total		190	\$44,286,197.63	100%	0	\$0.00		0	\$0.0
3138ECS61	SOVEREIGN BANK, NATIONAL ASSOCIATION	52	\$10,201,019.92	38.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	66	\$16,047,936.85	61.14%	0	\$0.00	NA	0	\$0.0
Total		118	\$26,248,956.77	100%	0	\$0.00		0	\$0.0
3138ECS79	PNC BANK, N.A.	69	\$4,336,018.21	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$4,336,018.21	100%	0	\$0.00		0	\$0.0
3138ECS87	PNC BANK, N.A.	78	\$5,011,894.99	100%	0	\$0.00	NA	0	\$0.0
Total		78	\$5,011,894.99	100%	0	\$0.00		0	\$0.0
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3138ECS95	PNC BANK, N.A.	22	\$1,240,433.26	100%	0	\$0.00	NA	0	\$0.0

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3138ECSA2	PLATINUM HOME MORTGAGE	6	\$1,318,058.87	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,318,058.87	100%	0	\$0.00		0	\$0.0
3138ECSB0	PLATINUM HOME MORTGAGE	9	\$1,784,503.39	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,784,503.39	100%	0	\$0.00		0	\$0.0
3138ECSC8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	59	\$16,478,266.00	74.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$5,532,615.00	25.14%	0	\$0.00	NA	0	\$0.0
Total		77	\$22,010,881.00	100%	0	\$0.00		0	\$0.0
3138ECSD6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,562,830.00	53.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,110,750.00	46.61%	0	\$0.00	NA	0	\$0.0
Total		24	\$6,673,580.00	100%	0	\$0.00		0	\$0.0
3138ECSE4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$3,444,811.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,444,811.00	100%	0	\$0.00		0	\$0.0
3138ECSF1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$1,898,446.00			\$0.00	NA		\$0.0
	Unavailable	4	\$539,500.00		-	\$0.00	NA		\$0.0
Total		21	\$2,437,946.00	100%	0	\$0.00		0	\$0.0
3138ECSG9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$815,050.00			\$0.00	NA		\$0.0
	Unavailable	5	\$541,175.00		\boldsymbol{T}	\$0.00	NA	r	\$0.0
Total		13	\$1,356,225.00	100%	0	\$0.00		0	\$0.0
3138ECSH7		8	\$1,325,660.00	89.53%	0	\$0.00	NA	0	\$0.0

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	FINANCIAL, LLC DBA SHELLPOINT								
	MORTGAGE								
	SERVICING Unavailable	1	Φ155 QQQ QQ	10 470%		φο οο	NΙΛ		0.02
Total	Unavailable	1 9	\$155,000.00 \$1,480,660.00	10.47% 100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
10141	-	-1	\$1,400,000.00	100 /6	V	φυ.υυ		V	φυ•υ
3138ECSJ3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,490,000.00	84.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$272,000.00			\$0.00	NA	-	\$0.0
Total		7	\$1,762,000.00	100%	0	\$0.00		0	\$0.0
3138ECSK0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,182,095.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,182,095.00	100%	0	\$0.00		0	\$0.0
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3138ECSL8	Unavailable	3	\$557,200.00		\boldsymbol{T}	\$0.00	NA	0	\$0.0
Total		3	\$557,200.00	100%	0	\$0.00		0	\$0.0
3138ECSM6	ENVOY MORTGAGE, LTD.	20	\$5,383,269.33	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$5,383,269.33	100%	0	\$0.00		0	\$0.0
3138ECSN4	ENVOY MORTGAGE, LTD.	9	\$1,761,255.36	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,761,255.36	100%	0	\$0.00		0	\$0.0
3138ECT29	WELLS FARGO BANK, N.A.	14	\$3,210,002.85	94.35%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	1	\$192,265.10	5.65%	-	\$0.00	NA	tt	\$0.0
Total	-	15	\$3,402,267.95	100%	0	\$0.00		0	\$0.0
3138ECT37	WELLS FARGO BANK, N.A.	80	\$24,671,184.78	99.38%	Ш	\$0.00	NA	Н	\$0.0
	Unavailable	1	\$154,000.00	0.62%	\boldsymbol{T}	\$0.00	NA	tt	\$0.0
Total		81	\$24,825,184.78	100%	0	\$0.00		0	\$0.0
3138ECT45	WELLS FARGO BANK, N.A.	127	\$39,836,601.47	100%	0	\$0.00	NA	0	\$0.0
Total		127	\$39,836,601.47	100%	0	\$0.00		0	\$0.0

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3138ECT52	WELLS FARGO BANK, N.A.	114	\$33,838,416.04	84.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,176,734.86		_	\$0.00	NA	0	\$0.0
Total		136	\$40,015,150.90	100%	0	\$0.00		0	\$0.0
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3138ECT60	WELLS FARGO BANK, N.A.	6	\$1,449,323.00	89.23%	0	\$0.00	NA	Ш	
	Unavailable	1	\$175,000.00		+	\$0.00	NA	+	
Total		7	\$1,624,323.00	100%	0	\$0.00		0	\$0.0
3138ECT78	WELLS FARGO BANK, N.A.	117	\$33,856,199.90	96.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,170,388.30		-	\$0.00	NA	0	\$0.0
Total		121	\$35,026,588.20	100%	0	\$0.00		0	\$0.0
3138ECT86	WELLS FARGO BANK, N.A.	92	\$28,515,104.87	95.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,291,939.25	4.33%	0	\$0.00	NA	0	\$0.0
Total		98	\$29,807,044.12	100%	0	\$0.00		0	\$0.0
3138ECT94	WELLS FARGO BANK, N.A.	155	\$46,025,303.91	92.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,991,452.54	7.98%	0	\$0.00	NA	0	\$0.0
Total		167	\$50,016,756.45	100%	0	\$0.00		0	\$0.0
3138ECTA1	PNC BANK, N.A.	69	\$6,751,861.23	100%	0	\$0.00	NA	0	\$0.0
Total		69	\$6,751,861.23	100%	0	\$0.00		0	\$0.0
3138ECTB9	PNC BANK, N.A.	46	\$4,454,593.83	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$4,454,593.83	100%	0	\$0.00		0	\$0.0
3138ECTC7	PNC BANK, N.A.	94	\$12,075,998.77	100%	0	\$0.00	NA	0	\$0.0
Total	11(0 2111(11,1(111)	94	\$12,075,998.77	100%	-	\$0.00		0	
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3138ECTD5	PNC BANK, N.A.	75	\$9,603,816.54	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$9,603,816.54	100%	0	\$0.00		0	\$0.0
2120ECTE2	DNIC DANIK NI A	20	ΦΟ 417 75 <i>C</i> 47	1000	0	ΦΩ ΩΩ	NT A	0	ΦΩ.Ω
3138ECTE3	PNC BANK, N.A.	20	\$2,417,756.47	100%	-	\$0.00	NA	-	
Total		20	\$2,417,756.47	100%	U	\$0.00		0	\$0.0
3138ECTF0	PNC BANK, N.A.	12	\$1,036,030.67	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,036,030.67	100%	0	\$0.00		0	\$0.0
3138ECTG8	PNC BANK, N.A.	54	\$8,750,883.03	100%	0	\$0.00	NA	0	\$0.0
Total	21,0211111,1111	54	\$8,750,883.03			\$0.00	1,11	0	
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3138ECTH6	PNC BANK, N.A.	25	\$4,061,138.40	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$4,061,138.40		-	\$0.00		0	\$0.0
3138ECTJ2	PNC BANK, N.A.	6	\$1,202,721.30	100%	n	\$0.00	NA	n	\$0.0
Total	1110 1111111111111111111111111111111111	6	\$1,202,721.30 \$1,202,721.30			\$0.00 \$0.00		0	\$0.0 \$0.0
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3138ECTK9	PNC BANK, N.A.	8	\$1,793,654.81	100%		\$0.00	NA		\$0.0
Total		8	\$1,793,654.81	100%	U	\$0.00		0	\$0.0
3138ECTL7	PNC BANK, N.A.	27	\$5,979,473.98			\$0.00	NA	0	\$0.0
Total	_	27	\$5,979,473.98	100%	0	\$0.00		0	\$0.0
3138ECTM5	PNC BANK, N.A.	10	\$2,152,331.89	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,152,331.89	100%	-	\$0.00		0	\$0.0
3138ECTN3	UMPQUA BANK	11	\$1,307,708.33	100%	0	\$0.00	NA		\$0.0
Total	UNITQUADANK	11	\$1,307,708.33	100%	-	\$0.00		0	\$0.0 \$0.0
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3138ECTP8	UMPQUA BANK	20	\$3,166,775.77	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,166,775.77	100%	0	\$0.00		0	\$0.0
2120ECTO6	TIMBOTTA DANIZ	1 6	φ1 514 401 20	1000/		\$0.00	NI A		¢0.0
3138ECTQ6 Total	UMPQUA BANK	6 6	\$1,514,401.38 \$1,514,401.38	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
1 Otai			\$1,51 4 ,401.50	100 /0	U	φυ.υυ		U	Φυ.υ
3138ECTR4	STONEGATE MORTGAGE CORPORATION	7	\$825,403.25	48.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$875,100.40	51.46%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,700,503.65	100%	0	\$0.00		0	\$0.0
3138ECTS2	STONEGATE MORTGAGE CORPORATION	8	\$2,190,850.00	30.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,096,973.68	69.94%		\$0.00	NA		\$0.0
Total		28	\$7,287,823.68	100%	0	\$0.00		0	\$0.0
3138ECTT0	STONEGATE MORTGAGE CORPORATION	10	\$1,032,552.65	51.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$965,209.33	48.31%	-	\$0.00	NA		\$0.0
Total		19	\$1,997,761.98	100%	0	\$0.00		0	\$0.0
3138ECTU7	STONEGATE MORTGAGE CORPORATION	3	\$830,500.00	24.65%	0	\$0.00	NA	0	\$0.0

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	Unavailable	9	\$2,539,259.45	75.35%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,369,759.45	100%	0	\$0.00		0	\$0.0
3138ECTV5	WELLS FARGO BANK, N.A.	405	\$21,725,261.87	75.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	120	\$7,167,814.63	24.81%	0	\$0.00	NA	0	\$0.0
Total		525	\$28,893,076.50	100%	0	\$0.00		0	\$0.0
3138ECTW3	WELLS FARGO BANK, N.A.	31	\$2,987,440.91	64.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$1,639,039.55	35.43%	0	\$0.00	NA	0	\$0.0
Total		48	\$4,626,480.46	100%	0	\$0.00		0	\$0.0
3138ECTX1	WELLS FARGO BANK, N.A.	15	\$3,734,850.62	60.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$2,419,947.79	39.32%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,154,798.41	100%	0	\$0.00		0	\$0.0
3138ECTY9	WELLS FARGO BANK, N.A.	2,466	\$673,449,414.35	46.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	2,777	\$772,636,126.08	53.43%	0	\$0.00	NA	0	\$0.0
Total		5,243	\$1,446,085,540.43	100%	0	\$0.00		0	\$0.0
3138ECU27	WELLS FARGO BANK, N.A.	120	\$31,778,196.79	82.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,737,213.58	17.49%	0	\$0.00	NA	0	\$0.0
Total		143	\$38,515,410.37	100%	0	\$0.00		0	\$0.0
3138ECU35	WELLS FARGO BANK, N.A.	31	\$5,389,180.00	95.15%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$274,403.20	4.85%	0	\$0.00	NA	0	\$0.0
Total		32	\$5,663,583.20	100%	0	\$0.00		0	\$0.0
3138ECU43	WELLS FARGO BANK, N.A.	12	\$1,225,643.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,225,643.00	100%	0	\$0.00		0	\$0.0
3138ECU50	WELLS FARGO BANK, N.A.	127	\$29,026,596.38	88.16%	4	\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$3,898,473.41	11.84%		\$0.00	NA	0	\$0.0
Total		144	\$32,925,069.79	100%	0	\$0.00		0	\$0.0
3138ECU68	WELLS FARGO BANK, N.A.	18	\$2,354,275.36	72.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$901,503.47	27.69%	_	\$0.00	NA	0	\$0.0
Total		23	\$3,255,778.83	100%	0	\$0.00		0	\$0.0

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3138ECU76	WELLS FARGO	44	\$15,478,413.00	93.62%	0	\$0.00	NA	0	\$0.0
5138ECU/0	BANK, N.A.				lacksquare			Ш	
<u> </u>	Unavailable	3	\$1,054,500.00	6.38%		\$0.00	NA	\mathbf{r}	\$0.0
Total		47	\$16,532,913.00	100%	0	\$0.00		0	\$0.0
3138ECU84	WELLS FARGO BANK, N.A.	99	\$34,348,206.33	97.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$848,997.08	2.41%	-	\$0.00	NA	1 1	\$0.0
Total		103	\$35,197,203.41	100%	0	\$0.00		0	\$0.0
3138ECU92	WELLS FARGO BANK, N.A.	71	\$26,651,990.66	92.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,052,200.00	7.15%		\$0.00	NA	_	\$0.0
Total		77	\$28,704,190.66	100%	0	\$0.00		0	\$0.0
3138ECUA9	WELLS FARGO BANK, N.A.	61	\$16,788,183.00	88.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,079,645.00	11.02%		\$0.00	NA	_	\$0.0
Total		69	\$18,867,828.00	100%	0	\$0.00		0	\$0.0
3138ECUB7	WELLS FARGO BANK, N.A.	72	\$21,713,163.97	84.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$3,934,290.00	15.34%	0	\$0.00	NA	0	\$0.0
Total		85	\$25,647,453.97	100%	0	\$0.00		0	\$0.0
3138ECUC5	WELLS FARGO BANK, N.A.	7	\$1,924,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,924,900.00	100%	0	\$0.00		0	\$0.0
3138ECUD3	WELLS FARGO BANK, N.A.	21	\$5,543,108.03	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,543,108.03	100%	0	\$0.00		0	\$0.0
3138ECUE1	WELLS FARGO BANK, N.A.	6	\$1,274,147.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,274,147.00	100%	0	\$0.00		0	\$0.0
3138ECUF8	WELLS FARGO BANK, N.A.	53	\$8,406,182.00	81.44%		\$0.00	NA	Ш	\$0.0
<u></u>	Unavailable	9	\$1,915,526.95	18.56%		\$0.00	NA	1 1	\$0.0
Total		62	\$10,321,708.95	100%	0	\$0.00		0	\$0.0
3138ECUH4	WELLS FARGO BANK, N.A.	21	\$5,590,775.59	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,590,775.59	100%	0	\$0.00		0	\$0.0

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3138ECUJ0	WELLS FARGO	24	\$5,666,282.00	100%	0	\$0.00	NA	0	\$0.0
	BANK, N.A.				\sqcup		11/7	Ш	
Total		24	\$5,666,282.00	100%	0	\$0.00		0	\$0.0
	WELLS FARGO				H			H	
3138ECUK7	BANK, N.A.	6	\$1,271,103.65	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,271,103.65	100%	0	\$0.00		0	\$0.0
3138ECUL5	WELLS FARGO BANK, N.A.	42	\$23,972,677.00	78.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$6,550,750.00			\$0.00	NA		\$0.0
Total		53	\$30,523,427.00	100%	0	\$0.00		0	\$0.0
3138ECUM3	WELLS FARGO BANK, N.A.	20	\$10,868,898.98	89.86%	\sqcup	\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$1,226,900.00	10.14%	\vdash	\$0.00	NA	0	\$0.0
Total		22	\$12,095,798.98	100%	0	\$0.00		0	\$0.0
3138ECUN1	WELLS FARGO BANK, N.A.	6	\$1,608,076.78	33.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,235,450.00	66.8%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,843,526.78	100%	0	\$0.00		0	\$0.0
3138ECUP6	WELLS FARGO BANK, N.A.	534	\$157,595,295.32	75.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	168	\$52,460,282.41	24.97%	\vdash	\$0.00	NA	_	\$0.0
Total		702	\$210,055,577.73	100%	0	\$0.00		0	\$0.0
3138ECUQ4	WELLS FARGO BANK, N.A.	101	\$28,422,827.00	81.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,590,028.00	18.82%		\$0.00	NA	r - r	\$0.0
Total		125	\$35,012,855.00	100%	0	\$0.00		0	\$0.0
3138ECUR2	WELLS FARGO BANK, N.A.	14	\$2,095,142.00	88.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$281,000.00	11.83%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,376,142.00	100%	0	\$0.00		0	\$0.0
3138ECUS0	WELLS FARGO BANK, N.A.	6	\$1,114,924.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,114,924.00	100%	0	\$0.00		0	\$0.0
3138ECUT8	WELLS FARGO BANK, N.A.	197	\$22,460,930.67	86.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	34	\$3,619,389.01	13.88%	0	\$0.00	NA	0	\$0.0

	231	\$26,080,319.68	100%	v	\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	89	\$8,252,471.50		0	\$0.00			\$0.0
Unavailable	16	\$1,830,822.88			\$0.00	NA	0	\$0.0
	105	\$10,083,294.38	100%	0	\$0.00		0	\$0.0
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BANK, N.A.	25	\$2,400,998.00		Ш	\$0.00		₩	\$0.0
Unavailable	3	\$235,900.00				NA		\$0.0
	28	\$2,636,898.00	100%	0_	\$0.00		0	\$0.0
WELLS FARGO BANK, N.A.	112	\$34,889,693.53	74.75%	0	\$0.00	NA	0	\$0.0
	33	\$11,786,390.00	25.25%	0	\$0.00	NA	0	\$0.0
	145	\$46,676,083.53			\$0.00		0	\$0.0
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WELLS FARGO BANK, N.A.	20	\$6,609,158.72	81.63%	0	\$0.00	NA	0	\$0.0
Unavailable	4	\$1,487,500.00	18.37%	0	\$0.00	NA	0	\$0.0
	24	\$8,096,658.72	100%	0	\$0.00		0	\$0.0
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BANK, N.A.	40	\$4,190,516.00		Ш	\$0.00		₩	\$0.0
Unavailable	4	\$398,460.88			\$0.00	NA		\$0.0
	44	\$4,588,976.88	100%	0	\$0.00		0	\$0.0
	+			\vdash			$\!$	
BANK, N.A.	22	\$4,216,057.00			\$0.00		₩	\$0.0
Unavailable	9	\$2,322,136.00			\$0.00		_	\$0.0
	31	\$6,538,193.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS	29	\$6,945,975.26	100%	0	\$0.00	NA	0	\$0.0
1110.	29	\$6.945.975.26	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	19	\$4,150,050.00	93.79%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$275,000.00	6.21%	0	\$0.00	NA	0	\$0.0
	20	\$4,425,050.00	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS INC.	38	\$8,592,825.00	100%	0	\$0.00	NA	0	\$0.0
	38	\$8,592,825.00	100%	0	\$0.00		0	\$0.0
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QUICKEN LOANS	52	\$13,253,777.25	97.68%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable QUICKEN LOANS INC. Unavailable QUICKEN LOANS INC. QUICKEN LOANS INC.	BANK, N.A. Unavailable WELLS FARGO BANK, N.A. Unavailable 3 WELLS FARGO BANK, N.A. Unavailable 33 WELLS FARGO BANK, N.A. Unavailable 4 WELLS FARGO BANK, N.A. Unavailable 4 WELLS FARGO BANK, N.A. Unavailable 4 WELLS FARGO BANK, N.A. Unavailable 4 WELLS FARGO BANK, N.A. Unavailable 9 WELLS FARGO BANK, N.A. Unavailable 4 WELLS FARGO BANK, N.A. Unavailable 9 QUICKEN LOANS INC. 29 QUICKEN LOANS INC. 19 QUICKEN LOANS INC. 38 QUICKEN LOANS INC. 38 QUICKEN LOANS INC. 38	BANK, N.A. Unavailable BANK, N.A. BANK	BANK, N.A. Unavailable 16 \$1,830,822.88 18.16% 105 \$10,083,294.38 100% WELLS FARGO BANK, N.A. Unavailable 25 \$2,400,998.00 91.05% 28 \$2,636,898.00 100% WELLS FARGO BANK, N.A. Unavailable 33 \$11,786,390.00 25.25% 145 \$46,676,083.53 100% WELLS FARGO BANK, N.A. Unavailable 4 \$1,487,500.00 18.37% 24 \$8,096,658.72 100% WELLS FARGO BANK, N.A. Unavailable 4 \$1,487,500.00 91.32% WELLS FARGO BANK, N.A. Unavailable 4 \$398,460.88 8.68% 44 \$4,588,976.88 100% WELLS FARGO BANK, N.A. Unavailable 4 \$398,460.88 8.68% 44 \$4,588,976.88 100% WELLS FARGO BANK, N.A. Unavailable 5 \$2,322,136.00 35.52% QUICKEN LOANS INC. 29 \$6,945,975.26 100% QUICKEN LOANS INC. 19 \$4,150,050.00 93.79% QUICKEN LOANS INC. 20 \$4,425,050.00 100% QUICKEN LOANS INC. 38 \$8,592,825.00 100% QUICKEN LOANS INC. 38 \$8,592,825.00 100%	BANK, N.A.	BANK, N.A. Unavailable 16 \$1,830,822.88 18.16% 0 \$0.00 \$0.00 WELLS FARGO BANK, N.A. Unavailable 3 \$235,900.00 \$28 \$2,636,898.00 100% 0 \$0.00 WELLS FARGO BANK, N.A. 112 \$34,889,693.53 74.75% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 33 \$11,786,390.00 \$25,25% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$1,487,500.00 WELLS FARGO BANK, N.A. Unavailable 4 \$1,487,500.00 \$18.37% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$1,487,500.00 \$1,45 \$46,688,86% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$398,460.88 \$8.68% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$398,460.88 \$8.68% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$398,460.88 \$6.60 \$0.00 WELLS FARGO BANK, N.A. Unavailable 4 \$398,460.88 \$6.80% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$2,322,136.00 \$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$2,322,136.00 \$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$2,322,136.00 \$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$2,322,136.00 \$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$2,322,136.00 \$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$4,216,057.00 \$4,48% 0 \$0.00 WELLS FARGO BANK, N.A. Unavailable 9 \$4,216,057.00 \$4,425,050.00 \$0.00 \$0.00 QUICKEN LOANS INC. Unavailable 1 \$275,000.00 \$0.00 \$0.00 QUICKEN LOANS INC. Unavailable 1 \$275,000.00 \$0.00 \$0.00 QUICKEN LOANS INC. Unavailable 1 \$275,000.00 \$0.00 \$0.00 QUICKEN LOANS INC. 38 \$8,592,825.00 100% 0 \$0.00 \$0.00	BANK, N.A. 105 \$1,830,822.88 18.16% 0 \$0.00 NA	BANK, N.A. 89 \$8,25,471.50 81.84% \$0 \$0.00 NA 0 \$1.00 \$10,083,294.38 \$10.00 \$0

	INC.								
	Unavailable	1	\$314,775.00	2.32%	0	\$0.00	NA	0	\$0.0
Total		53	\$13,568,552.25	100%	0	\$0.00		0	\$0.0
3138ECV67	QUICKEN LOANS INC.	6	\$1,090,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,090,900.00	100%	0	\$0.00		0	\$0.0
3138ECV75	QUICKEN LOANS INC.	35	\$4,570,425.00	97.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$118,000.00			\$0.00	NA	0	\$0.0
Total		36	\$4,688,425.00	100%	0	\$0.00		0	\$0.0
3138ECV83	QUICKEN LOANS INC.	26	\$2,525,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,525,625.00	100%	0	\$0.00		0	\$0.0
3138ECV91	QUICKEN LOANS INC.	34	\$2,322,025.00	97.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$62,000.00	2.6%	_	\$0.00	NA	-	\$0.0
Total		35	\$2,384,025.00	100%	0	\$0.00		0	\$0.0
3138ECVA8	WELLS FARGO BANK, N.A.	21	\$6,095,301.15	93.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$417,000.00	6.4%		\$0.00	NA		\$0.0
Total		22	\$6,512,301.15	100%	0	\$0.00		0	\$0.0
3138ECVB6	WELLS FARGO BANK, N.A.	21	\$5,973,778.97	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,973,778.97	100%	0	\$0.00		0	\$0.0
3138ECVC4	WELLS FARGO BANK, N.A.	21	\$7,194,986.56	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$7,194,986.56	100%	0	\$0.00		0	\$0.0
3138ECVD2	WELLS FARGO BANK, N.A.	145	\$78,310,252.00	59.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	99	\$53,750,044.00	40.7%	0	\$0.00	NA	0	\$0.0
Total		244	\$132,060,296.00	100%	0	\$0.00		0	\$0.0
3138ECVE0	WELLS FARGO BANK, N.A.	42	\$14,324,993.00	29.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	109	\$33,922,852.00	70.31%		\$0.00	NA	0	\$0.0
Total		151	\$48,247,845.00	100%	0	\$0.00		0	\$0.0
3138ECVF7	QUICKEN LOANS	5	\$1,021,254.51	100%	0	\$0.00	NA	0	\$0.0

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Total		5	\$1,021,254.51	100%	0	\$0.00		0	\$0.0
3138ECVG5	QUICKEN LOANS INC.	22	\$1,365,850.00	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$1,365,850.00	100%	0	\$0.00		0	\$0.0
3138ECVH3	QUICKEN LOANS INC.	312	\$93,496,040.00	76.87%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	94 406	\$28,126,529.10 \$121,622,569.10			\$0.00 \$0.00	NA	. O	\$0.0 \$0. 0
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3138ECVJ9	QUICKEN LOANS INC.	18	\$2,492,475.00		├	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,250,184.91	33.4%		\$0.00	NA		\$0.0
Total		27	\$3,742,659.91	100%	0	\$0.00		0	\$0.0
3138ECVK6	QUICKEN LOANS INC.	16	\$1,590,975.00	70.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$679,739.00		_	\$0.00	NA	-	\$0.0
Total		23	\$2,270,714.00	100%	0	\$0.00		0	\$0.0
3138ECVL4	QUICKEN LOANS INC.	6	\$713,115.00	43%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$945,232.00			\$0.00	NA		\$0.0
Total		14	\$1,658,347.00	100%	0	\$0.00		0	\$0.0
3138ECVM2	QUICKEN LOANS INC.	10	\$793,600.00	68.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$365,625.00			\$0.00	NA	-	\$0.0
Total		16	\$1,159,225.00	100%	0	\$0.00		0	\$0.0
3138ECVN0	QUICKEN LOANS INC.	22	\$5,837,125.00	70.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,415,100.00			\$0.00	NA		\$0.0
Total		30	\$8,252,225.00	100%	0	\$0.00		0	\$0.0
3138ECVP5	QUICKEN LOANS INC.	6	\$1,409,975.00	73.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$498,200.00			\$0.00	NA	T - T -	\$0.0
Total		8	\$1,908,175.00	100%	0	\$0.00		0	\$0.0
3138ECVQ3	QUICKEN LOANS INC.	9	\$2,163,725.00	73.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$798,000.00		_	\$0.00	NA		\$0.0
Total		11	\$2,961,725.00	100%	0	\$0.00		0	\$0.0

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3138ECVR1	QUICKEN LOANS INC.	9	\$2,793,375.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,793,375.00	100%	0	\$0.00		0	\$0.0
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3138ECVS9	QUICKEN LOANS INC.	29	\$7,986,800.00	89.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$903,200.00			\$0.00	NA	0	\$0.0
Total		33	\$8,890,000.00	100%	0	\$0.00		0	\$0.0
3138ECVT7	QUICKEN LOANS	384	\$107,876,116.11	97.48%	0	\$0.00	NA	0	\$0.0
	INC. Unavailable	9			Ш.	\$0.00	NA	Н-	\$0.0
Total	Uпачанаше	393	\$2,784,637.52 \$110,660,753.63		++-	\$0.00 \$0.00	11/1	0	\$0.0 \$0. 0
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3138ECVU4	QUICKEN LOANS INC.	115	\$15,065,375.00	97.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$352,150.00		0	\$0.00	NA	0	\$0.0
Total		118	\$15,417,525.00	100%	0	\$0.00		0	\$0.0
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3138ECVV2	QUICKEN LOANS INC.	47	\$7,707,125.00		Ш.	\$0.00	NA		\$0.0
	Unavailable	2	\$312,084.38			\$0.00	NA	+	\$0.0
Total		49	\$8,019,209.38	100%	0	\$0.00		0	\$0.0
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3138ECVW0	QUICKEN LOANS INC.	69	\$6,720,575.00		₩	\$0.00	NA	Н.	\$0.0
	Unavailable	2	\$191,350.00		_	\$0.00	NA		\$0.0
Total		71	\$6,911,925.00	100%		\$0.00		0	\$0.0
3138ECVX8	QUICKEN LOANS INC.	28	\$2,114,950.00	91.92%	0	\$0.00	NA	.0	\$0.0
	Unavailable	3	\$185,847.98	8.08%	0	\$0.00	NA	0	\$0.0
Total		31	\$2,300,797.98			\$0.00		0	\$0.0
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3138ECVY6	QUICKEN LOANS INC.	66	\$17,165,451.05	97.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$482,779.88		-	\$0.00	NA	0	\$0.0
Total		68	\$17,648,230.93	100%	0	\$0.00		0	\$0.0
212000072	QUICKEN LOANS	1 20	Φ7 922 925 00	(2.06%		Φ0 00	NIA		\$0.0
3138ECVZ3	INC.	29	\$7,823,825.00		+	\$0.00	NA	₩.	\$0.0
<u> </u>	Unavailable	15	\$4,583,100.00		-	\$0.00	NA	0	\$0.0
Total		44	\$12,406,925.00	100%		\$0.00			\$0.0
3138ECW25	QUICKEN LOANS	8	\$937,625.00	72.37%	0	\$0.00	NA	0	\$0.0

INC.								
Unavailable	3	\$358,000.00	27.63%	0	\$0.00	NA	0	\$0.0
	11	\$1,295,625.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	6	\$1,141,600.00	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,141,600.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	22	\$5,324,761.36	100%	0	\$0.00	NA	0	\$0.0
	22	\$5,324,761.36	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	22	\$2,134,581.22	100%	0	\$0.00	NA	0	\$0.0
	22	\$2,134,581.22	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	5	\$1,021,025.00	100%	0	\$0.00	NA	0	\$0.0
	5	\$1,021,025.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	8	\$1,685,300.00	100%	0	\$0.00	NA	0	\$0.0
	8	\$1,685,300.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	16	\$2,545,337.68	93.74%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$170,000.00			\$0.00			\$0.0
	17	\$2,715,337.68	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	26	\$1,917,625.00	100%	0	\$0.00			\$0.0
	26	\$1,917,625.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	9	\$2,093,025.00	83.19%	0	\$0.00	NA	0	\$0.0
Unavailable	2	\$423,031.00			\$0.00			\$0.0
	11	\$2,516,056.00	100%	U	\$0.00		U	\$0.0
QUICKEN LOANS INC.	7	\$1,686,675.00	100%	0	\$0.00	NA	0	\$0.0
	7	\$1,686,675.00	100%	0	\$0.00		0	\$0.0
QUICKEN LOANS INC.	8	\$1,788,825.00	100%	0	\$0.00	NA	0	\$0.0
	Q	\$1,788,825.00	1000/-		ΦΩ ΩΩ			\$0.0
	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. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC. QUICKEN LOANS INC.	Unavailable 3 11	Unavailable 3 \$358,000.00 11 \$1,295,625.00	Unavailable 3 \$358,000.00 27.63% 11 \$1,295,625.00 100% 1	Unavailable 3 \$358,000.00 27.63% 0 11 \$1,295,625.00 100% 0 QUICKEN LOANS	Unavailable 3 \$358,000.00 27.63% 0 \$0.00	Unavailable	Unavailable

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3138ECWD1	QUICKEN LOANS INC.	6	\$1,173,600.00	100%	o	\$0.00	NA	0	\$0.0
Total		6	\$1,173,600.00	100%	0	\$0.00		0	\$0.0
3138ECWE9	QUICKEN LOANS INC.	6	\$1,380,075.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,380,075.00	100%	0	\$0.00		0	\$0.0
3138ECWF6	QUICKEN LOANS INC.	8	\$2,488,200.00	36.93%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	18	\$4,249,050.00 \$6,737,250.00	63.07%	_	\$0.00		0	\$0.0
Total		26	\$6,737,250.00	100%	V	\$0.00		U	\$0.0
3138ECWG4	QUICKEN LOANS INC.	36	\$10,183,650.00	88.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,332,960.00	11.57%	-	\$0.00		T	\$0.0
Total		40	\$11,516,610.00	100%	0	\$0.00		0	\$0.0
3138ECWH2	QUICKEN LOANS INC.	8	\$1,276,875.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,276,875.00	100%	0	\$0.00		0	\$0.0
3138ECWJ8	QUICKEN LOANS INC.	8	\$623,425.00	57.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$455,294.29	42.21%	\vdash	\$0.00	NA	-	\$0.0
Total		15	\$1,078,719.29	100%	0	\$0.00		0	\$0.0
3138ECWK5	QUICKEN LOANS INC.	7	\$1,911,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,911,600.00	100%	0	\$0.00		0	\$0.0
3138ECWL3	QUICKEN LOANS INC.	7	\$960,800.00	86.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$151,000.00	13.58%	-	\$0.00		_	\$0.0
Total		8	\$1,111,800.00	100%	0	\$0.00		0	\$0.0
3138ECWM1	QUICKEN LOANS INC.	13	\$1,274,725.00	93.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$95,250.00		_	\$0.00		\mathbf{r}	\$0.0
Total		14	\$1,369,975.00	100%	0	\$0.00		0	\$0.0
3138ECWP4	QUICKEN LOANS INC.	16	\$4,024,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,024,800.00	100%	0	\$0.00		0	\$0.0
3138ECWQ2	QUICKEN LOANS INC.	9	\$2,371,075.00	100%	0	\$0.00	NA	0	\$0.0

Total		9	\$2,371,075.00	100%	0	\$0.00		0	\$0.0
3138ECWR0	QUICKEN LOANS INC.	11	\$2,401,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,401,225.00	100%	0	\$0.00		0	\$0.0
3138ECWS8	QUICKEN LOANS INC.	29	\$8,112,850.00	39.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$12,604,501.00	60.84%	0	\$0.00	NA	0	\$0.0
Total		75	\$20,717,351.00	100%	0	\$0.00		0	\$0.0
3138ECWT6	QUICKEN LOANS INC.	78	\$21,730,625.00	89.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,521,400.00	10.4%	0	\$0.00	NA	0	\$0.0
Total		86	\$24,252,025.00	100%	0	\$0.00		0	\$0.0
3138ECWU3	QUICKEN LOANS INC.	15	\$1,462,650.00	70.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$618,300.00	29.71%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,080,950.00	100%	0	\$0.00		0	\$0.0
3138ECWV1	QUICKEN LOANS INC.	6	\$1,664,500.00	83.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$328,000.00	16.46%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,992,500.00	100%	0	\$0.00		0	\$0.0
3138ECWW9	QUICKEN LOANS INC.	5	\$1,145,750.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,145,750.00	100%	0	\$0.00		0	\$0.0
3138ECWX7	QUICKEN LOANS INC.	6	\$1,527,418.86	100%	0	\$0.00	NA	0	\$0.0
Total	inc.	6	\$1,527,418.86	100%	0	\$0.00		0	\$0.0
3138ECWY5	QUICKEN LOANS INC.	9	\$1,476,525.00		Ц				
	Unavailable	1	\$166,000.00		_			1	
Total		10	\$1,642,525.00	100%	0	\$0.00		0	\$0.0
3138ECWZ2	QUICKEN LOANS INC.	7	\$969,075.00		Ш				
	Unavailable	5	\$692,950.00		Н		NA	1	
Total		12	\$1,662,025.00	100%	0	\$0.00		0	\$0.0
3138ECX24	QUICKEN LOANS INC.	98	\$13,364,067.96	97.88%	0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$289,000.00	2.12%	U	\$0.00	NA	٥	\$0.0
Total	Onavanable	100		100%	_	\$0.00		0	\$0.0 \$0.0
1 0tai		100	\$13,653,067.96	100 70	V	\$0.00		V	φυ.υ
3138ECX32	QUICKEN LOANS INC.	93	\$9,129,512.42	94.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$503,020.00	5.22%	0	\$0.00	NA	0	\$0.0
Total		98	\$9,632,532.42	100%	0	\$0.00		0	\$0.0
3138ECX40	QUICKEN LOANS INC.	49	\$5,847,066.02	98.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$116,000.00		-	\$0.00	NA	0	\$0.0
Total		50	\$5,963,066.02	100%	0	\$0.00		0	\$0.0
3138ECX57	QUICKEN LOANS INC.	58	\$4,149,850.00	91.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$368,278.00	8.15%	0	\$0.00	NA	0	\$0.0
Total		65	\$4,518,128.00	100%	0	\$0.00		0	\$0.0
3138ECX65	QUICKEN LOANS INC.	83	\$19,972,850.00	94.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,118,050.00	5.3%	0	\$0.00	NA	0	\$0.0
Total		87	\$21,090,900.00	100%	_	\$0.00		0	\$0.0
3138ECX73	QUICKEN LOANS INC.	50	\$11,476,721.66	95.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$530,971.00	4.42%	0	\$0.00	NA	0	\$0.0
Total		52	\$12,007,692.66	100%	0	\$0.00		0	\$0.0
3138ECX81	QUICKEN LOANS INC.	17	\$4,112,000.00		Ш	\$0.00	NA		\$0.0
	Unavailable	1	\$172,000.00		+	\$0.00	NA		\$0.0
Total		18	\$4,284,000.00	100%	0	\$0.00		0	\$0.0
3138ECX99	QUICKEN LOANS INC.	49	\$11,851,900.00	97.68%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	1	\$281,875.00		-	\$0.00	NA	0	\$0.0
Total		50	\$12,133,775.00	100%	0	\$0.00	_	0	\$0.0
3138ECXA6	QUICKEN LOANS INC.	20	\$2,733,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,733,650.00	100%	0	\$0.00		0	\$0.0
3138ECXB4	QUICKEN LOANS INC.	21	\$2,472,511.37	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,472,511.37	100%	0	\$0.00		0	\$0.0

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3138ECXC2	QUICKEN LOANS INC.	1	\$197,500.00	3.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,306,515.00	96.96%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,504,015.00	100%	0	\$0.00		0	\$0.0
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3138ECXD0	QUICKEN LOANS INC.	36	\$9,746,260.00	81.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,223,300.00	18.57%	0	\$0.00	NA	0	\$0.0
Total		43	\$11,969,560.00	100%	0	\$0.00		0	\$0.0
3138ECXE8	QUICKEN LOANS INC.	6	\$835,075.00	74.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$279,450.00	25.07%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,114,525.00	100%	0	\$0.00		0	\$0.0
3138ECXF5	QUICKEN LOANS INC.	19	\$5,273,225.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$5,273,225.00	100%	0	\$0.00		0	\$0.0
3138ECXG3	QUICKEN LOANS INC.	26	\$7,439,600.00	74.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,611,100.00	25.98%	0	\$0.00	NA	0	\$0.0
Total		36	\$10,050,700.00	100%	0	\$0.00		0	\$0.0
3138ECXH1	QUICKEN LOANS INC.	5	\$490,100.00	45.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$578,000.00	54.11%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,068,100.00	100%	0	\$0.00		0	\$0.0
3138ECXJ7	QUICKEN LOANS INC.	5	\$788,400.00	54.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$671,400.00		_	\$0.00	NA	0	\$0.0
Total		9	\$1,459,800.00	100%	0	\$0.00		0	\$0.0
3138ECXK4	QUICKEN LOANS INC.	22	\$5,375,550.00	92.61%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$429,000.00	7.39%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,804,550.00	100%	0	\$0.00		0	\$0.0
3138ECXL2	QUICKEN LOANS INC.	23	\$2,263,625.00	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,263,625.00	100%	0	\$0.00		0	\$0.0
3138ECXM0	QUICKEN LOANS INC.	9	\$1,450,225.00	100%	0	\$0.00	NA	0	\$0.0
Total	III.	9	\$1,450,225.00	100%	0	\$0.00		0	\$0.0

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2120ECVNI0	QUICKEN LOANS		Φ1 226 000 00	1000	0	\$0.00	NI A		фО О
3138ECXN8	INC.	9	\$1,236,900.00	100%		\$0.00	NA	U	\$0.0
Total		9	\$1,236,900.00	100%	0	\$0.00		0	\$0.0
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3138ECXP3	QUICKEN LOANS INC.	2	\$405,250.00	40.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$601,000.00	59.73%		\$0.00	NA	0	\$0.0
Total		4	\$1,006,250.00	100%	0	\$0.00		0	\$0.0
3138ECXQ1	QUICKEN LOANS INC.	428	\$120,168,681.11	66.77%		\$0.00	NA	0	\$0.0
	Unavailable	209	\$59,793,508.00	33.23%	_	\$0.00	NA	0	\$0.0
Total		637	\$179,962,189.11	100%	0	\$0.00		0	\$0.0
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3138ECXR9	QUICKEN LOANS INC.	14	\$1,333,675.00	53.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,173,100.00	46.8%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,506,775.00	100%	0	\$0.00		0	\$0.0
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3138ECXS7	QUICKEN LOANS INC.	5	\$383,225.00	35.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$707,696.49	64.87%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,090,921.49	100%	0	\$0.00		0	\$0.0
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3138ECXT5	QUICKEN LOANS INC.	13	\$3,995,695.65	90.3%		\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$429,000.00	9.7%		\$0.00	NA	0	\$0.0
Total		15	\$4,424,695.65	100%	0	\$0.00		0	\$0.0
3138ECXU2	QUICKEN LOANS INC.	10	\$2,282,800.00	81.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$502,550.00	18.04%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,785,350.00	100%	0	\$0.00		0	\$0.0
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3138ECXV0	QUICKEN LOANS INC.	26	\$6,534,950.00	66.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,283,400.00	33.44%	0	\$0.00	NA	0	\$0.0
Total		37	\$9,818,350.00	100%	0	\$0.00		0	\$0.0
3138ECXW8	QUICKEN LOANS INC.	21	\$4,197,500.00	72.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,580,400.00	27.35%	0	\$0.00	NA	0	\$0.0
Total		30	\$5,777,900.00	100%	0	\$0.00		0	\$0.0
3138ECXX6	QUICKEN LOANS	5	\$1,099,825.00	49.37%	0	\$0.00	NA	0	\$0.0

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	Unavailable	3	\$1,127,940.00	50.63%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,227,765.00	100%	0	\$0.00		0	\$0.0
3138ECXY4	QUICKEN LOANS INC.	535	\$153,889,560.19	96.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$5,840,988.29	3.66%	0	\$0.00	NA	0	\$0.0
Total		551	\$159,730,548.48	100%	0	\$0.00		0	\$0.0
3138ECXZ1	QUICKEN LOANS INC.	63	\$10,318,494.63	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$10,318,494.63	100%	0	\$0.00		0	\$0.0
3138ECY80	PNC BANK, N.A.	6	\$1,799,550.78	100%	0	\$0.00	NA	0	\$0.0
Total	1110 Dining 11111	6	\$1,799,550.78	100%		\$0.00	1112	0	\$0.0
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3138ECY98	LAKE MICHIGAN CREDIT UNION	23	\$1,695,250.00	87.48%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$242,598.39	12.52%	_	\$0.00	NA	0	\$0.0
Total		26	\$1,937,848.39	100%	0	\$0.00		0	\$0.0
3138ECYA5	QUICKEN LOANS INC.	75	\$18,890,500.00	93.5%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,312,800.00	6.5%	0	\$0.00	NA	0	\$0.0
Total		80	\$20,203,300.00	100%	0	\$0.00		0	\$0.0
3138ECYB3	QUICKEN LOANS INC.	37	\$10,333,700.00	66.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$5,115,450.00	33.11%	0	\$0.00	NA	0	\$0.0
Total		57	\$15,449,150.00	100%	0	\$0.00		0	\$0.0
3138ECYC1	QUICKEN LOANS INC.	20	\$3,732,984.07	93.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$268,000.00	6.7%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,000,984.07	100%	0	\$0.00		0	\$0.0
3138ECYD9	QUICKEN LOANS INC.	9	\$1,852,650.00	90.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$203,000.00	9.88%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,055,650.00	100%	0	\$0.00		0	\$0.0
3138ECYE7	QUICKEN LOANS INC.	7	\$1,300,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,300,350.00	100%	0	\$0.00		0	\$0.0
3138ECYF4		10	\$1,456,600.00	100%	0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.								
Total		10	\$1,456,600.00	100%	0	\$0.00		0	\$0.0
3138ECYG2	QUICKEN LOANS INC.	48	\$12,854,764.29	91.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,154,304.47	8.24%	0	\$0.00	NA	0	\$0.0
Total		51	\$14,009,068.76	100%	0	\$0.00		0	\$0.0
3138ECYH0	QUICKEN LOANS INC.	40	\$5,433,564.54	97.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$150,000.00	2.69%	0	\$0.00	NA	0	\$0.0
Total		41	\$5,583,564.54	100%	0	\$0.00		0	\$0.0
3138ECYJ6	Unavailable	16	\$1,089,838.16	100%		\$0.00	NA		\$0.0
Total		16	\$1,089,838.16	100%	0	\$0.00		0	\$0.0
3138ECYK3	U.S. BANK N.A.	51	\$15,493,518.00	32.18%		\$0.00	NA		\$0.0
	Unavailable	107	\$32,649,927.76	67.82%		\$0.00	NA	0	\$0.0
Total		158	\$48,143,445.76	100%	0	\$0.00		0	\$0.0
3138ECYL1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$1,751,555.00	7.6%	0	\$0.00	NA	0	\$0.0
	Unavailable	104	\$21,299,401.87	92.4%	0	\$0.00	NA	0	\$0.0
Total		114	\$23,050,956.87	100%	0	\$0.00		0	\$0.0
3138ECYM9	Unavailable	56	\$10,356,439.34	100%	0	\$0.00	NA	0	\$0.0
Total		56	\$10,356,439.34	100%		\$0.00		0	\$0.0
3138ECYN7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$310,000.00	10.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$2,566,799.45	89.22%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,876,799.45	100%	0	\$0.00		0	\$0.0
3138ECYP2	Unavailable	7	\$1,222,621.03	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,222,621.03	100%	0	\$0.00		0	\$0.0
3138ECZA4	LAKE MICHIGAN CREDIT UNION	1	\$48,300.00	4.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,142,060.14	95.94%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,190,360.14	100%		\$0.00		0	\$0.0

3138ECZB2	SOVEREIGN BANK, NATIONAL ASSOCIATION	62	\$12,973,649.91	34.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	86	\$24,290,419.96	65.18%	0	\$0.00	NA	0	\$0.0
Total		148	\$37,264,069.87	100%	_			0	
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3138ECZC0	Unavailable	15	\$1,057,124.91	100%	0	\$0.00	NA	0	\$0.0
Total	1	15	\$1,057,124.91	100%	-			0	
3138ECZD8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,094,498.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,094,498.00	100%	0	\$0.00	_	0	\$0.0
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3138ECZE6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$2,682,675.00	94.63%	0	\$0.00	NA	0	\$0.0
<u> </u>	Unavailable	1	\$152,150.00	5.37%	0	\$0.00	NA	0	\$0.0
Total	0.114 / 0.1140 - 1	12	\$2,834,825.00		_	\$0.00		0	
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3138ECZF3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,252,750.00	78.11%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$351,050.00	21.89%	0	\$0.00	NA	0	\$0.0
Total	ond variable	9	\$1,603,800.00		H	·		0	1
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3138ECZG1	COMMONWEALTH BANK & TRUST COMPANY	9	\$1,786,138.00	79.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$454,600.00	20.29%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,240,738.00	100%	0	\$0.00		0	\$0.0
3138ECZH9	COMMONWEALTH BANK & TRUST COMPANY	6	\$826,000.00	65.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$442,000.00	34.86%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,268,000.00	100%	0	\$0.00		0	\$0.0
3138ECZJ5	Unavailable	6	\$1,526,562.84	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,526,562.84	100%	0	\$0.00		0	\$0.0

3138ED2R1	Unavailable	9	\$1,051,604.09	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,051,604.09	100%	0	\$0.00		0	\$0.0
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3138ED2X8	Unavailable	13	\$1,172,625.00			\$0.00	NA	\mathbf{r}	\$0.0
Total		13	\$1,172,625.00	100%	0	\$0.00		0	\$0.0
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3138ED2Y6	Unavailable	17	\$1,214,844.00		0	\$0.00	NA	0	\$0.0
Total		17	\$1,214,844.00	100%	0	\$0.00		0	\$0.0
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3138ED2Z3	Unavailable	16	\$1,483,846.69			\$0.00	NA		\$0.0
Total		16	\$1,483,846.69	100%	0	\$0.00		0	\$0.0
3138ED3A7	NATIONSTAR MORTGAGE, LLC	5	\$1,278,960.00	32.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,632,574.00			\$0.00	NA	_	\$0.0
Total		13	\$3,911,534.00	100%	0	\$0.00		0	\$0.0
3138ED3B5	NATIONSTAR MORTGAGE, LLC	1	\$193,681.00		$oldsymbol{\sqcup}$	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,356,144.52			\$0.00	NA	0	\$0.0
Total		8	\$2,549,825.52	100%	0	\$0.00		0	\$0.0
3138ED3C3	Unavailable	8	\$1,061,010.33	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,061,010.33		0	\$0.00		0	\$0.0
3138ED3D1	FIFTH THIRD BANK	1	\$115,000.00	3.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,441,368.64			\$0.00	NA	_	\$0.0
Total		12	\$3,556,368.64	100%	0	\$0.00		0	\$0.0
3138ED3E9	FIFTH THIRD BANK	7	\$2,132,000.00	54.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,787,739.82			\$0.00	NA		\$0.0
Total		12	\$3,919,739.82		-	\$0.00		0	\$0.0
3138ED3F6	FIFTH THIRD BANK	2	\$325,200.00	9.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,055,401.59		1 1	\$0.00	NA		\$0.0
Total		13	\$3,380,601.59			\$0.00		0	\$0.0
3138ED3G4	Unavailable	14	\$1,362,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,362,900.00	1		\$0.00		0	\$0.0
3138ED3H2	Unavailable	16	\$1,049,053.77	100%	0	\$0.00	NA	0	\$0.0
Total	Onavanaore	16	\$1,049,053.77		\boldsymbol{T}	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138ED3J8	MORTGAGE ACCESS CORP.DBA WEICHERT	4	\$1,374,375.66	100%	U	\$0.00	NA	U	\$0.0

	FINANCIAL								
	SERVICES								
Total		4	\$1,374,375.66	100%	0	\$0.00		0	\$0.0
3138ED3K5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,654,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,654,000.00	100%	0	\$0.00		0	\$0.0
3138ED3L3	SUNTRUST MORTGAGE INC.	16	\$8,730,895.00	84.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,564,100.00	15.19%	0	\$0.00	NA	0	\$0.0
Total		19	\$10,294,995.00	100%	0	\$0.00		0	\$0.0
3138ED3M1	SUNTRUST MORTGAGE INC.	2	\$827,518.95	73.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$300,000.00	26.61%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,127,518.95	100%	0	\$0.00		0	\$0.0
3138ED3N9	SUNTRUST MORTGAGE INC.	6	\$1,747,456.70	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,747,456.70	100%	0	\$0.00		0	\$0.0
3138EDC33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,449,634.72	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,449,634.72	100%	0	\$0.00		0	\$0.0
3138EDC41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$126,226.16	9.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,215,212.96	90.59%		\$0.00	NA	0	\$0.0
Total		6	\$1,341,439.12	100%	0	\$0.00		0	\$0.0
3138EDC58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$956,201.48	50.89%		\$0.00	NA		\$0.0
	Unavailable	4	\$922,612.01	49.11%	_	\$0.00	NA	0	\$0.0
Total		10	\$1,878,813.49	100%	0	\$0.00		0	\$0.0
3138EDC66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$933,125.07	91.56%		\$0.00	NA		\$0.0
	Unavailable	1	\$86,066.14	8.44%		\$0.00	NA		\$0.0
Total		9	\$1,019,191.21	100%	0	\$0.00		0	\$0.0

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3138EDC74	JPMORGAN CHASE		\$550 300 48	10.83%		00.02	NΔ		\$0.0
3138EDC/4	BANK, NATIONAL ASSOCIATION	2	\$550,399.48	10.85%	U	\$0.00	NA	·	\$0.0
	Unavailable	15	\$4,532,443.02	89.17%	0	\$0.00	NA	0	\$0.0
Total		17	\$5,082,842.50	100%	0	\$0.00		0	
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3138EDC82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$337,977.98		Ц	·			
	Unavailable	9	\$2,274,454.22	87.06%	-				
Total		10	\$2,612,432.20	100%	0	\$0.00		0	\$0.0
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3138EDCA7	FIRST PLACE BANK	14	\$3,511,503.93		++	\$0.00		_	
	Unavailable	1	\$186,252.33		-				
Total		15	\$3,697,756.26	100%	0	\$0.00		0	\$0.0
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3138EDCB5	FIRST PLACE BANK	1	\$236,000.00		_	\$0.00		-	
	Unavailable	1	\$303,000.00		-		NA	17	
Total		2	\$539,000.00	100%	H	\$0.00		0	\$0.0
3138EDCD1	STONEGATE MORTGAGE CORPORATION	7	\$814,425.00	35.2%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	12	\$1,499,131.48	64.8%	0	\$0.00	NA	0	\$0.0
Total		19	\$2,313,556.48		0	\$0.00		0	
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3138EDCE9	STONEGATE MORTGAGE CORPORATION	7	\$1,492,200.00			·		Ш	
	Unavailable	21	\$5,648,860.00	79.1%	0	\$0.00		-	
Total		28	\$7,141,060.00	100%	0	\$0.00		0	\$0.0
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3138EDCF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,183,337.80			·	NA	. 0	\$0.0
Total		82	\$5,183,337.80	100%	0	\$0.00		0	\$0.0
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3138EDCG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$4,743,885.67	100%	0	\$0.00	NA	. 0	\$0.0
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3138EDCH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,340,535.90	100%	0	\$0.00	NA	. 0	\$0.0
Total		13	\$2,340,535.90	100%	0	\$0.00		0	\$0.0
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3138EDCJ8	JPMORGAN CHASE BANK, NATIONAL	86	\$11,166,473.97	100%	0	\$0.00	NA	0	\$0.0
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3138EDCK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,894,998.51	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$6,894,998.51	100%	0	\$0.00		0	\$0.0
3138EDCL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	157	\$37,024,379.30	100%	0	\$0.00	NA	0	\$0.0
Total		157	\$37,024,379.30	100%	0	\$0.00		0	\$0.0
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3138EDCM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,368,633.86	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,368,633.86	100%	0	\$0.00		0	\$0.0
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3138EDCN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,510,222.37	38.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	95	\$30,806,989.59	61.23%	0	\$0.00	NA	0	\$0.0
Total		168	\$50,317,211.96	100%	0	\$0.00		0	\$0.0
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3138EDCQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$25,482,503.51	50.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	85	\$24,707,023.57	49.23%	0	\$0.00	NA	0	\$0.0
Total		174	\$50,189,527.08	100%	0	\$0.00		0	\$0.0
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3138EDCR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$557,632.41	46.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$646,924.06	53.71%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,204,556.47	100%	0	\$0.00		0	\$0.0
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3138EDCS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,237,349.24			\$0.00	NA	Ш	\$0.0
Total		16	\$1,237,349.24	100%	0	\$0.00		0	\$0.0
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3138EDCT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,547,667.11	50.39%	0	\$0.00	NA	0	\$0.0

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	Unavailable	16	\$3,493,285.56	49.61%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,040,952.67	100%	0	\$0.00		0	\$0.0
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3138EDCU3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$496,228.94	37.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$830,347.12	62.59%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,326,576.06		-			0	
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3138EDCV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$290,815.68		Ц		NA	Ц	
	Unavailable	4	\$994,764.56	77.38%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,285,580.24	100%	0	\$0.00		0	\$0.0
3138EDCW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$20,106,035.25	40.02%	0	\$0.00	NA	Ш	
	Unavailable	97	\$30,131,604.79	59.98%	0	\$0.00	NA	0	\$0.0
Total		173	\$50,237,640.04		0	\$0.00		0	
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3138EDCX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$137,461.19	9.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,313,791.34	90.53%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,451,252.53		$\boldsymbol{\vdash}$			0	
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3138EDCY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$13,371,562.02	71.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$5,202,276.07	28.01%	0	\$0.00	NA	0	\$0.0
Total		73	\$18,573,838.09		_			0	
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3138EDCZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$4,644,240.02	97.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$108,945.41	2.29%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,753,185.43	100%	0	\$0.00		0	\$0.0
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3138EDD24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,857,833.00		Ш	·	NA		
Total		8	\$1,857,833.00	100%	0	\$0.00		0	\$0.0
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3138EDD32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$20,026,233.51	96.64%	0	\$0.00	NA	0	\$0.0

	Unavailable	2	\$696,502.23	3.36%	0	\$0.00	NA	0	\$0.0
Total		109	\$20,722,735.74		-	\$0.00		0	\$0.0
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3138EDD40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,624,166.86	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$3,624,166.86	100%	0	\$0.00		0	\$0.0
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3138EDD57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$10,528,660.13	51.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$10,032,180.47	48.79%	0	\$0.00	NA	0	\$0.0
Total		158	\$20,560,840.60	100%	0	\$0.00		0	\$0.0
3138EDD65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	502	\$64,981,506.41	81.52%		\$0.00	NA	Ш	\$0.0
	Unavailable	114	\$14,726,542.83		_	\$0.00	NA		\$0.0
Total		616	\$79,708,049.24	100%	0	\$0.00		0	\$0.0
3138EDD73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$13,514,465.96		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	17	\$2,195,040.51	13.97%	-	\$0.00	NA		\$0.0
Total		120	\$15,709,506.47	100%	0	\$0.00		0	\$0.0
3138EDD81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,644,985.46		Ш	\$0.00	NA		\$0.0
	Unavailable	3	\$767,638.71	14.18%	\boldsymbol{T}	\$0.00	NA		\$0.0
Total		22	\$5,412,624.17	100%	0	\$0.00		0	\$0.0
3138EDD99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$12,096,562.21	92.53%	Ш	\$0.00	NA		\$0.0
	Unavailable	6	\$976,591.95		-	\$0.00	NA	-	\$0.0
Total		64	\$13,073,154.16	100%	0	\$0.00		0	\$0.0
3138EDDA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$23,928,316.43	47.78%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	87	\$26,147,231.29	52.22%	\boldsymbol{T}	\$0.00	NA		\$0.0
Total		169	\$50,075,547.72	100%	0	\$0.00		0	\$0.0
3138EDDB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.79%	0	\$0.00	NA	0	\$0.0

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	Unavailable	30	\$7,690,184.00		_		NA	$\boldsymbol{\tau}$	
Total		31	\$7,830,184.00	100%	0	\$0.00		0	\$0.0
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3138EDDC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,344,044.68	35.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,439,535.41	64.48%	0	\$0.00	NA	0	\$0.0
Total		24	\$3,783,580.09		-			0	
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3138EDDD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$41,869,517.00	100%	0	\$0.00	NA	0	\$0.0
Total		280	\$41,869,517.00	100%	0	\$0.00		0	\$0.0
3138EDDE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	313	\$45,782,164.92	100%	0	\$0.00	NA	0	\$0.0
Total		313	\$45,782,164.92	100%	0	\$0.00	i	0	\$0.0
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3138EDDF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,266,757.14	100%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,266,757.14	100%	0	\$0.00		0	\$0.0
3138EDDG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	149	\$31,594,622.89	100%	0	\$0.00	NA	0	\$0.0
Total		149	\$31,594,622.89	100%	0	\$0.00		0	\$0.0
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3138EDDH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158					NA		
Total		158	\$33,477,464.82	100%	0	\$0.00		0	\$0.0
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3138EDDJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	537	\$127,465,584.16	100%	0	\$0.00	NA	0	\$0.0
Total		537	\$127,465,584.16	100%	0	\$0.00		0	\$0.0
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3138EDDK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,786,552.75			·	NA		
Total		9	\$2,786,552.75	100%	0	\$0.00		0	\$0.0
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3138EDDL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	334	\$72,059,547.30	100%	0	\$0.00	NA	0	\$0.0

Total		334	\$72,059,547.30	100%	0	\$0.00		0	\$0.0
3138EDDM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,402,056.31	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,402,056.31	100%	0	\$0.00		0	\$0.0
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3138EDDN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,222,500.00	17.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	32	\$10,449,086.46			\$0.00	NA	0	\$0.0
Total		40	\$12,671,586.46	100%	0	\$0.00		0	\$0.0
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3138EDDP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	234	\$65,792,137.60	29.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	533	\$154,605,934.21	70.15%	0	\$0.00	NA	0	\$0.0
Total		767	\$220,398,071.81	100%	0	\$0.00		0	\$0.0
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3138EDDQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	557	\$156,436,269.48	77.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	139	\$45,275,071.76	22.45%	0	\$0.00	NA	0	\$0.0
Total		696	\$201,711,341.24	100%	0	\$0.00		0	\$0.0
3138EDDR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	173	\$50,799,476.13	30.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	380	\$116,811,163.25	69.69%	0	\$0.00	NA	0	\$0.0
Total		553	\$167,610,639.38	100%	0	\$0.00		0	\$0.0
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3138EDDS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	104	\$39,970,301.03	60.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$25,618,469.25	39.06%	0	\$0.00	NA	0	\$0.0
Total		171	\$65,588,770.28	100%	0	\$0.00		0	\$0.0
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3138EDDT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	\$99,253,697.79	65.27%	0	\$0.00	NA	0	\$0.0
	Unavailable	173	\$52,823,812.63	34.73%	0	\$0.00	NA	0	\$0.0
Total		580	\$152,077,510.42	100%	0	\$0.00		0	\$0.0
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3138EDDU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,563,209.20	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,563,209.20	100%	0	\$0.00		0	\$0.0

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3138EDDV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,727,768.52	81.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$629,447.99	18.75%	0_	\$0.00	NA	0_	\$0.0
Total		18	\$3,357,216.51	100%		\$0.00		0	\$0.0
3138EDDW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	291	\$61,167,600.17	98.78%		\$0.00	NA	Ш	\$0.0
	Unavailable	4	\$756,031.14			\$0.00	NA		\$0.0
Total		295	\$61,923,631.31	100%	0	\$0.00		0	\$0.0
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3138EDDX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$6,555,933.26	100%	0	\$0.00	NA	.0	\$0.0
Total		30	\$6,555,933.26	100%	0	\$0.00		0	\$0.0
3138EDDY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,978,849.19	100%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,978,849.19	100%	0	\$0.00		0	\$0.0
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3138EDDZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,052,685.37	100%	0	\$0.00	NA	.0	\$0.0
Total		5	\$1,052,685.37	100%	0	\$0.00		0	\$0.0
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3138EDE23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,755,029.08	81.53%	0	\$0.00	NA		\$0.0
	Unavailable	2	\$623,972.45	18.47%	0	\$0.00	NA	. 0	\$0.0
Total		12	\$3,379,001.53		0	\$0.00		0	\$0.0
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3138EDE31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$810,337.78	65.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$424,133.84	34.36%	0	\$0.00	NA	.0	\$0.0
Total		6	\$1,234,471.62	100%	0	\$0.00	<u></u>	0	\$0.0
3138EDE49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	131	\$26,671,069.47			\$0.00	NA	Ш	\$0.0
Total		131	\$26,671,069.47	100%	0	\$0.00		0	\$0.0
3138EDE56	JPMORGAN CHASE BANK, NATIONAL	29	\$5,116,852.04	100%	0	\$0.00	NA	0	\$0.0

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Total		29	\$5,116,852.04	100%	0	\$0.00		0	\$0.0
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3138EDE64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,621,837.28	95.58%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$259,748.07	4.42%	0	\$0.00	NA	0	\$0.0
Total		21	\$5,881,585.35	100%	0	\$0.00		0	\$0.0
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3138EDE72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	150	\$29,423,518.41			\$0.00	NA	Ш	\$0.0
	Unavailable	2	\$380,600.00			\$0.00	NA		\$0.0
Total		152	\$29,804,118.41	100%	0	\$0.00		0	\$0.0
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3138EDE80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,551,936.68	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,551,936.68	100%	0	\$0.00		0	\$0.0
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3138EDE98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$30,332,624.93	100%	0	\$0.00	NA	0	\$0.0
Total		128	\$30,332,624.93	100%	0	\$0.00		0	\$0.0
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3138EDEA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$34,528,704.78	100%	0	\$0.00	NA	0	\$0.0
Total		214	\$34,528,704.78	100%	0_	\$0.00		0	\$0.0
3138EDEB3	JPMORGAN CHASE BANK, NATIONAL	18	\$2,895,103.17	100%	0	\$0.00	NA	0	\$0.0
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Total		18	\$2,895,103.17	100%	0	\$0.00		0	\$0.0
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3138EDEC1	BANK, NATIONAL ASSOCIATION	16	\$1,639,427.62			\$0.00	NA	0	\$0.0
Total		16	\$1,639,427.62	100%	0	\$0.00		0	\$0.0
3138EDED9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	473	\$46,091,175.33			\$0.00	NA		\$0.0
Total		473	\$46,091,175.33	100%	0	\$0.00		0	\$0.0
3138EDEE7	JPMORGAN CHASE BANK, NATIONAL	91	\$8,883,150.01	100%	0	\$0.00	NA	0	\$0.0

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Total		91	\$8,883,150.01	100%	0	\$0.00		0	\$0.0
3138EDEF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	360	\$25,678,444.79	100%	0	\$0.00	NA	0	\$0.0
Total		360	\$25,678,444.79	100%	0	\$0.00		0	\$0.0
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3138EDEG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,550,281.15	100%	0	\$0.00	NA	0	\$0.0
Total		123	\$8,550,281.15	100%	0	\$0.00		0	\$0.0
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3138EDEH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$16,185,088.23	50.29%		\$0.00	NA	0	\$0.0
	Unavailable	57	\$16,001,377.73	49.71%	0	\$0.00	NA	0	\$0.0
Total		119	\$32,186,465.96	100%	0	\$0.00		0	\$0.0
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3138EDEJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,035,111.02	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,035,111.02	100%	0	\$0.00		0	\$0.0
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3138EDEK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$40,796,159.77	86.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$6,518,671.10	13.78%	0	\$0.00	NA	0	\$0.0
Total		292	\$47,314,830.87	100%	0	\$0.00		0	\$0.0
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3138EDEL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,907,863.69	82.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$808,554.99	17.14%	0	\$0.00	NA	0	\$0.0
Total		29	\$4,716,418.68	100%	0	\$0.00		0	\$0.0
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3138EDEM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$51,631,986.71	84.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$9,550,114.67	15.61%	0	\$0.00	NA	0	\$0.0
Total		223	\$61,182,101.38	100%	0	\$0.00		0	\$0.0
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3138EDEN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$4,561,514.72	51.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	44	\$4,379,070.95	48.98%	0	\$0.00	NA		\$0.0
Total		89	\$8,940,585.67	100%	0	\$0.00		0	\$0.0

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3138EDEP2	BANK, NATIONAL ASSOCIATION	396	\$38,935,377.34		Ш	\$0.00	NA	Ш	
	Unavailable	58	\$5,685,344.52		-	\$0.00	NA	77	
Total		454	\$44,620,721.86	100%	0	\$0.00		0	\$0.0
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3138EDEQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$14,034,419.15			\$0.00	NA	Ц	
	Unavailable	11	\$1,091,199.64		-	\$0.00	NA	11	
Total		156	\$15,125,618.79	100%	0	\$0.00		0	\$0.0
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3138EDER8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,245,912.05	27.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$18,921,788.55		-	\$0.00	NA	_	
Total		100	\$26,167,700.60	100%	0	\$0.00		0	\$0.0
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3138EDES6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,580,153.86	22.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	50	\$12,307,533.37	77.47%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,887,687.23	100%	0	\$0.00		0	\$0.0
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3138EDET4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$1,710,458.66	47.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,927,501.09	52.98%	0	\$0.00	NA	0	\$0.0
Total		51	\$3,637,959.75	100%	0	\$0.00		0	\$0.0
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3138EDEU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,120,921.09	89.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$259,402.24	10.9%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,380,323.33	100%	0	\$0.00		0	\$0.0
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3138EDEV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	353	\$23,711,872.11	88.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	43	\$2,942,690.18	11.04%	0	\$0.00	NA	0	\$0.0
Total		396	\$26,654,562.29	100%	0	\$0.00		0	\$0.0
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3138EDEW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$11,141,701.12	88.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$1,430,823.67	11.38%	0	\$0.00	NA	0	\$0.0

Total		189	\$12,572,524.79	100%	0	\$0.00		0	\$0.0
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3138EDEX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,659,469.78	87.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$238,774.61	12.58%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,898,244.39	100%	0	\$0.00		0	\$0.0
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3138EDEY3	BANK, NATIONAL ASSOCIATION	56	\$15,220,924.50			\$0.00	NA		\$0.0
	Unavailable	43	\$11,280,405.38	42.57%	-	\$0.00	NA	_	\$0.0
Total		99	\$26,501,329.88	100%	0	\$0.00		0	\$0.0
3138EDFA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,874,952.24	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$3,874,952.24	100%	0	\$0.00		0	\$0.0
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3138EDFB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	519	\$66,536,832.89	100%	0	\$0.00	NA	0	\$0.0
Total		519	\$66,536,832.89	100%	0	\$0.00		0	\$0.0
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3138EDFC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$10,820,500.26	100%	0	\$0.00	NA	0	\$0.0
Total		84	\$10,820,500.26	100%	0	\$0.00		0	\$0.0
3138EDFD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	429	\$82,468,293.82	100%	0	\$0.00	NA	0	\$0.0
Total	110000111101	429	\$82,468,293.82	100%	0	\$0.00		0	\$0.0
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3138EDFE6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,098,292.66	100%	0	\$0.00	NA	0	\$0.0
Total	10000011111	24	\$5,098,292.66	100%	0	\$0.00		0	\$0.0
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3138EDFF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$9,211,168.37	100%	0	\$0.00	NA	0	\$0.0
Total		53	\$9,211,168.37	100%	0	\$0.00		0	\$0.0
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3138EDFG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,765,469.73	100%	0	\$0.00	NA	0	\$0.0

Total		31	\$7,765,469.73	100%	0	\$0.00		0	\$0.0
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3138EDFH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$11,260,779.20	100%	0	\$0.00	NA	0	\$0.0
Total		60	\$11,260,779.20	100%	0	\$0.00		0	\$0.0
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3138EDFJ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,000.00			\$0.00	NA		\$0.0
	Unavailable	2	\$544,625.00		-	\$0.00	NA		\$0.0
Total		4	\$1,074,625.00	100%	0	\$0.00		0	\$0.0
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3138EDFK2	Unavailable	4	\$1,882,500.00		+-	\$0.00	NA	1 1	\$0.0
Total		4	\$1,882,500.00	100%	U	\$0.00		0	\$0.0
3138EDFM8	Unavailable	10	\$1,186,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	OHW, WING I	10	\$1,186,150.00		$\boldsymbol{ au}$	\$0.00		0	\$0.0
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3138EDFN6	Unavailable	9	\$2,059,165.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,059,165.00		T T	\$0.00		0	\$0.0
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3138EDFP1	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,189,668.51	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,189,668.51	100%	0	\$0.00		0	\$0.0
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3138EDJ28	Unavailable	1	\$90,107.97	100%	_	\$0.00	NA		\$0.0
Total		1	\$90,107.97	100%	0	\$0.00		0	\$0.0
3138EDJ36	Unavailable	2	\$292,688.49	100%	0	\$0.00	NA		\$0.0
Total	Ullavallauto	2	\$292,688.49	100%	_	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138EDJ44	Unavailable	1	\$53,696.28	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$53,696.28		-	\$0.00		0	\$0.0
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3138EDJ51	Unavailable	1	\$238,085.89	100%	-	\$0.00	NA		\$0.0
Total		1	\$238,085.89	100%	0	\$0.00		0	\$0.0
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3138EDJ69	Unavailable	1	\$94,211.61	100%		\$0.00	NA	1 1	\$0.0
Total		1	\$94,211.61	100%	U	\$0.00		0	\$0.0
3138EDJ77	MORTGAGE ACCESS CORP.DBA	17	\$5,000,377.00	100%	0	\$0.00	NA	0	\$0.0

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Total		17	\$5,000,377.00	100%	0	\$0.00		0	\$0.0
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3138EDJ85	FIFTH THIRD BANK	6	\$1,572,541.73	29.17%	_	\$0.00	NA	-	\$0.0
	Unavailable	16	\$3,818,021.03	70.83%		\$0.00	NA		\$0.0
Total		22	\$5,390,562.76	100%	0	\$0.00		0	\$0.0
3138EDJ93	FIFTH THIRD BANK	15	\$1,353,597.24	90.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$149,841.15	9.97%	_	\$0.00	NA	0	\$0.0
Total		17	\$1,503,438.39	100%	0	\$0.00		0	\$0.0
3138EDJT9	NATIONSTAR MORTGAGE, LLC	5	\$792,600.00	70.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$325,000.00	29.08%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,117,600.00	100%	0	\$0.00		0	\$0.0
3138EDJU6	NATIONSTAR MORTGAGE, LLC	9	\$2,065,412.83	81.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$455,965.48	18.08%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,521,378.31	100%	0	\$0.00		0	\$0.0
3138EDJV4	Unavailable	2	\$247,828.92	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$247,828.92	100%	0	\$0.00		0	\$0.0
3138EDJW2	Unavailable	2	\$218,698.27	100%	_	\$0.00	NA		\$0.0
Total		2	\$218,698.27	100%	0	\$0.00		0	\$0.0
3138EDJX0	Unavailable	8	\$607,955.15	100%		\$0.00	NA	0	\$0.0
Total		8	\$607,955.15	100%	0	\$0.00		0	\$0.0
3138EDJY8	Unavailable	2	\$106,928.17	100%	0	\$0.00	NA	0	\$0.0
Total	-	2	\$106,928.17	100%	_	\$0.00		0	\$0.0
3138EDJZ5	Unavailable	1	\$112,747.92	100%	0	\$0.00	NA	0	\$0.0
Total	S.W. WANDAY	1	\$112,747.92	100%		\$0.00	1111	0	\$0.0
3138EDK26	BANK OF AMERICA, N.A.	26	\$3,069,848.32	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,069,848.32	100%	0	\$0.00		0	\$0.0
3138EDK34	BANK OF AMERICA, N.A.	29	\$7,346,844.00	100%	0	\$0.00	NA	0	\$0.0
			\$7,346,844.00	100%		\$0.00		0	\$0.0

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3138EDK42	BANK OF AMERICA, N.A.	17	\$2,777,445.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,777,445.00	100%	0	\$0.00		0	\$0.0
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3138EDK59	BANK OF AMERICA, N.A.	33	\$6,942,037.52	100%	0	\$0.00	NA	0	\$0.0
Total		33	\$6,942,037.52	100%	0	\$0.00		0	\$0.0
3138EDK67	BANK OF AMERICA,	32	\$7,349,243.00	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	32	\$7,349,243.00	100%	0	\$0.00		0	\$0.0
3138EDK75	BANK OF AMERICA, N.A.	6	\$1,299,668.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,299,668.00	100%	0	\$0.00		0	\$0.0
3138EDK83	BANK OF AMERICA, N.A.	5	\$1,142,800.00	100%	0	\$0.00	NA	0	\$0.0
Total	11,11	5	\$1,142,800.00	100%	0	\$0.00		0	\$0.0
3138EDK91	BANK OF AMERICA, N.A.	10	\$2,413,450.00	100%	0	\$0.00	NA	0	\$0.0
Total	IN.A.	10	\$2,413,450.00	100%	0	\$0.00		0	\$0.0
3138EDKA8	FIFTH THIRD BANK	9	\$975,243.11	76.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$299,000.00			\$0.00		\mathbf{T}	
Total		12	\$1,274,243.11	100%	0	\$0.00		0	
2120EDVD(-	¢(02.014.10	20.250		ΦΩ ΩΩ	NT A	0	¢0.0
3138EDKB6	FIFTH THIRD BANK Unavailable	5 11	\$692,914.10 \$1,590,254.79	30.35% 69.65%		\$0.00 \$0.00			
Total	Onavanable	16	\$2,283,168.89		_		i e	0	
3138EDKC4	FIFTH THIRD BANK	9	\$829,078.77	50.03%	0	\$0.00	NA	0	\$0.0
5130LDIXC+	Unavailable	9	\$828,047.48	49.97%		\$0.00		-	
Total	O TAN TANADA	18	\$1,657,126.25	100%	Н	\$0.00		0	
2120EDVD2	EIETH THIRD DANG		\$601.505.00	25 000		φ Λ ΛΛ	RT A	0	ф О О
3138EDKD2	FIFTH THIRD BANK Unavailable	2 8	\$601,505.92 \$1,797,012.03	25.08% 74.92%	-	\$0.00 \$0.00		_	
Total	Unavanaule	10	\$1,797,012.03 \$2,398,517.95	100%		\$0.00 \$0.00		0	
1 0141		10	Ψ <u>#</u> 9JJU9J11.93	100 /0		Ψ υ.υυ		U	φυ.υ
3138EDKE0	Unavailable	16	\$3,625,050.97	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$3,625,050.97	100%	0	\$0.00		0	\$0.0
3138EDKF7	FIRST CITIZENS BANK & TRUST COMPANY OF SC	70	\$10,948,489.43	100%	0	\$0.00	NA	0	\$0.0

Total		70	\$10,948,489.43	100%	0	\$0.00		0	\$0.0
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3138EDKG5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	35	\$5,725,420.68	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$5,725,420.68	100%	0	\$0.00		0	\$0.0
								Ш	
3138EDKH3	GATEWAY MORTGAGE GROUP LLC	12	\$1,413,387.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,413,387.00	100%	0	\$0.00		0	\$0.0
3138EDKJ9	BANK OF THE WEST	16	\$2,706,150.00	100%	0	\$0.00	NA	0	\$0.0
Total	Britis of The West	16	\$2,706,150.00	100%		\$0.00	1171	0	\$0.0
10001		10	<i>\$2,700,120,000</i>	100 /6	Ů	φο.σο		Ť	φο.ο
3138EDKK6	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	9	\$2,081,375.00	30.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,810,313.00	69.8%	0	\$0.00	NA	0	\$0.0
Total		26	\$6,891,688.00	100%	0	\$0.00		0	\$0.0
3138EDKL4	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	7	\$2,317,546.75	33.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	14	\$4,521,138.92	66.11%	0	\$0.00	NA	0	\$0.0
Total		21	\$6,838,685.67	100%	0	\$0.00		0	\$0.0
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3138EDKM2	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$300,000.00	24.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$933,260.47	75.67%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,233,260.47	100%	0	\$0.00		0	\$0.0
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3138EDKP5	Unavailable	10	\$1,319,782.94	100%	-	\$0.00	NA	1.1	\$0.0
Total		10	\$1,319,782.94	100%	0	\$0.00		0	\$0.0
2120557402	***		фо л гл (c -	1000		40.00	• • •		40.0
3138EDKQ3	Unavailable	1	\$97,574.97	100%		\$0.00	NA	m	\$0.0
Total		1	\$97,574.97	100%	U	\$0.00		0	\$0.

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3138EDKR1	Unavailable	2	\$208,398.66	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$208,398.66	100%	0	\$0.00		0	\$0.0
3138EDKS9	Unavailable	1	\$154,867.32	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$154,867.32	100%	0	\$0.00		0	\$0.0
3138EDKT7	Unavailable	1	\$98,263.21	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$98,263.21	100%		\$0.00		0	\$0.0
3138EDKU4	Unavailable	1	\$107,660.30	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$107,660.30	100%	0	\$0.00		0	\$0.0
3138EDKV2	BANK OF AMERICA, N.A.	47	\$10,047,820.02	100%	0	\$0.00	NA	0	\$0.0
Total		47	\$10,047,820.02	100%	0	\$0.00		0	\$0.0
3138EDKW0	BANK OF AMERICA, N.A.	35	\$8,294,452.50	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$8,294,452.50	100%	0	\$0.00		0	\$0.0
3138EDKX8	BANK OF AMERICA, N.A.	26	\$3,624,470.93	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,624,470.93	100%	0	\$0.00		0	\$0.0
3138EDKY6	BANK OF AMERICA, N.A.	40	\$10,250,921.97	100%	0	\$0.00	NA	0	\$0.0
Total		40	\$10,250,921.97	100%	0	\$0.00		0	\$0.0
3138EDKZ3	BANK OF AMERICA, N.A.	16	\$4,520,110.47	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,520,110.47	100%	0	\$0.00		0	\$0.0
3138EDL25	BANK OF AMERICA, N.A.	39	\$8,707,673.57	100%	0	\$0.00	NA	0	\$0.0
Total		39	\$8,707,673.57	100%	0	\$0.00		0	\$0.0
3138EDL33	BANK OF AMERICA, N.A.	55	\$5,431,981.00	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$5,431,981.00	100%	0	\$0.00		0	\$0.0
3138EDL41	BANK OF AMERICA, N.A.	29	\$6,124,507.02	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$6,124,507.02	100%	0	\$0.00		0	\$0.0
3138EDL58		45	\$10,014,899.76	100%	0	\$0.00	NA	0	\$0.0

	BANK OF AMERICA, N.A.								
Total	IN.A.	45	\$10,014,899.76	100%	0	\$0.00		0	\$0.0
3138EDLA7	BANK OF AMERICA, N.A.	10	\$1,922,534.74	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,922,534.74	100%	0	\$0.00		0	\$0.0
3138EDLB5	BANK OF AMERICA, N.A.	16	\$1,027,916.88	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,027,916.88	100%	0	\$0.00		0	\$0.0
3138EDLC3	BANK OF AMERICA, N.A.	55	\$13,626,465.92	100%	0	\$0.00	NA	0	\$0.0
Total		55	\$13,626,465.92	100%	0	\$0.00		0	\$0.0
3138EDLD1	BANK OF AMERICA, N.A.	8	\$2,254,142.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,254,142.00	100%	0	\$0.00		0	\$0.0
3138EDLE9	BANK OF AMERICA, N.A.	64	\$4,396,809.73	100%	0	\$0.00	NA	0	\$0.0
Total		64	\$4,396,809.73	100%	0	\$0.00		0	\$0.0
3138EDLF6	BANK OF AMERICA, N.A.	28	\$2,775,070.32	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,775,070.32	100%	0	\$0.00		0	\$0.0
3138EDLG4	BANK OF AMERICA, N.A.	52	\$5,028,479.72	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$5,028,479.72	100%	0	\$0.00		0	\$0.0
3138EDLH2	BANK OF AMERICA, N.A.	37	\$5,055,560.39	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$5,055,560.39	100%	0	\$0.00		0	\$0.0
3138EDLJ8	BANK OF AMERICA, N.A.	106	\$22,509,234.07	100%	0	\$0.00	NA	0	\$0.0
Total		106	\$22,509,234.07	100%	0	\$0.00		0	\$0.0
3138EDLK5	BANK OF AMERICA, N.A.	35	\$4,832,207.00	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,832,207.00	100%	0	\$0.00		0	\$0.0
3138EDLL3	BANK OF AMERICA, N.A.	15	\$4,503,600.65	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,503,600.65	100%	0	\$0.00		0	\$0.0

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3138EDLM1	BANK OF AMERICA,	8	\$1,835,600.00	100%	0	\$0.00	NA	0	\$0.0
Total	N.A.	8	\$1,835,600.00	100%	0	\$0.00		0	\$0.0
3138EDLN9	BANK OF AMERICA, N.A.	87	\$20,773,073.07	100%	0	\$0.00	NA	0	\$0.0
Total		87	\$20,773,073.07	100%	0	\$0.00		0	\$0.0
3138EDLP4	BANK OF AMERICA, N.A.	14	\$3,848,321.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,848,321.00	100%	0	\$0.00		0	\$0.0
3138EDLQ2	BANK OF AMERICA, N.A.	12	\$3,164,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,164,550.00	100%	0	\$0.00		0	\$0.0
3138EDLR0	BANK OF AMERICA, N.A.	38	\$10,006,679.04	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,006,679.04	100%	0	\$0.00		0	\$0.0
3138EDLS8	BANK OF AMERICA, N.A.	20	\$4,932,985.59	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,932,985.59	100%	0	\$0.00		0	\$0.0
3138EDLT6	BANK OF AMERICA, N.A.	26	\$3,076,162.32	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,076,162.32	100%	0	\$0.00		0	\$0.0
3138EDLU3	BANK OF AMERICA, N.A.	43	\$5,074,341.90	100%	Ш	\$0.00	NA	Ш	
Total		43	\$5,074,341.90	100%	0	\$0.00		0	\$0.0
3138EDLV1	BANK OF AMERICA, N.A.	7	\$1,815,895.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,815,895.00	100%	0	\$0.00		0	\$0.0
3138EDLW9	BANK OF AMERICA, N.A.	18	\$2,907,633.18	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,907,633.18	100%	0	\$0.00		0	\$0.0
3138EDLX7	BANK OF AMERICA, N.A.	46	\$10,010,127.21	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$10,010,127.21	100%	0	\$0.00		0	\$0.0
3138EDLY5	BANK OF AMERICA, N.A.	12	\$2,552,222.00	100%	0	\$0.00	NA	0	\$0.0

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Total		12	\$2,552,222.00	100%	0	\$0.00		0	\$0.0
3138EDLZ2	BANK OF AMERICA, N.A.	15	\$3,616,974.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$3,616,974.00	100%	0	\$0.00		0	\$0.0
3138EDN23	Unavailable	12	\$2,336,325.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,336,325.00	100%	0	\$0.00		0	
3138EDN31	NATIONSTAR MORTGAGE, LLC	13	\$1,317,852.38	76.35%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	4 17	\$408,114.86 \$1,725,967.24	23.65% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
3138EDN72	U.S. BANK N.A.	1	\$195,000.00	6.57%	0	\$0.00	NA	0	\$0.0
Total	Unavailable	12 13	\$2,775,200.99 \$2,970,200.99	93.43% 100%	0	\$0.00 \$0.00	NA	-	\$0.0
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3138EDN80	U.S. BANK N.A. Unavailable	3 12	\$455,300.00 \$1,788,854.61	20.29% 79.71%	\vdash	\$0.00 \$0.00	NA NA	1	
Total		15	\$2,244,154.61	100%		\$0.00		0	
3138EDN98	U.S. BANK N.A.	1	\$124,700.00	10.08%	+	\$0.00	NA	т	
Total	Unavailable	10 11	\$1,112,482.19 \$1,237,182.19	89.92% 100%		\$0.00 \$0.00	NA	0 0	
3138EDNY3	Unavailable	4	\$1,016,250.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,016,250.00	100%	0	\$0.00		0	\$0.0
3138EDP21	Unavailable	12	\$1,171,632.08	100%		\$0.00	NA		
Total		12	\$1,171,632.08	100%	0	\$0.00		0	\$0.0
3138EDP39 Total	Unavailable	11 11	\$3,429,200.00 \$3,429,200.00	100% 100 %	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
Total		11	Ψ5,427,200.00	100 /6		ψ0.00		V	Ψ0.0
3138EDP47	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	19.68%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,701,700.00	80.32%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,118,700.00	100%	0	\$0.00		0	\$0.0
3138EDP54	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$959,350.00	6.04%	0	\$0.00	NA	0	\$0.0

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	Unavailable	57	\$14,923,733.13	93.96%	0	\$0.00	NA	0	\$0.0
Total		61	\$15,883,083.13	100%	0	\$0.00		0	\$0.0
3138EDP62	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	2.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$6,743,133.89	97.51%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,915,133.89	100%		\$0.00		0	
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3138EDP70	Unavailable	16	\$1,912,838.16	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,912,838.16			\$0.00		0	
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3138EDP88	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$326,400.00	4.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	45	\$7,286,262.16	95.71%	0	\$0.00	NA	0	\$0.0
Total		47	\$7,612,662.16		_	\$0.00		0	
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3138EDP96	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$213,800.00	0.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$29,355,675.50	99.28%	0	\$0.00	NA	0	\$0.0
Total		109	\$29,569,475.50		0	\$0.00		0	
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3138EDPA3	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$816,463.72	29.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,931,906.14	70.29%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,748,369.86	100%	0	\$0.00		0	\$0.0
3138EDPB1	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$372,800.00	11.41%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	9	\$2,894,855.21	88.59%	Λ	\$0.00	NA	\cap	\$0.0
Total	Onavanaoic	10	\$3,267,655.21	100%		\$0.00	1	0	
Total		10	ψ5,207,055.21	100 /0	ď	ψ0.00		U	Ψ0.0
3138EDPC9	U.S. BANK N.A.	12	\$1,043,497.02	57.4%	0	\$0.00	NA	0	\$0.0
5130LD1 C)	Unavailable	9	\$774,406.62	42.6%	Н	\$0.00			
Total	Chavanaoic	21	\$1,817,903.64			\$0.00		0	
Total		21	Ψ1,017,705.04	100 /0		ψοισσ			φυ.υ
3138EDPD7	U.S. BANK N.A.	8	\$949,500.00	62.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$558,288.12	37.03%		\$0.00		-	
Total		13	\$1,507,788.12	100%		\$0.00		0	
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3138EDPE5	U.S. BANK N.A.	3	\$397,149.00	27.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,059,760.41	72.74%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,456,909.41	100%	0	\$0.00		0	\$0.0
3138EDPF2	U.S. BANK N.A.	3	\$497,250.00	33.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$993,656.74		-			_	
Total		9	\$1,490,906.74		0	\$0.00		0	
3138EDPG0	U.S. BANK N.A.	6	\$1,383,817.97	38.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,183,653.16	61.21%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,567,471.13	100%	0	\$0.00		0	
3138EDPH8	U.S. BANK N.A.	7	\$1,655,012.35	48.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,725,638.82	51.04%					
Total		15	\$3,380,651.17	100%	-	\$0.00		0	
3138EDPJ4	U.S. BANK N.A.	3	\$659,021.07	48.33%	Λ	\$0.00	NA	0	\$0.0
3130LD134	Unavailable	3	\$704,600.10			\$0.00			
Total	Onavanaoic	6	\$1,363,621.17	100%	-	\$0.00		0	
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3138EDPK1	STATE FARM BANK, FSB	31	\$3,727,407.96	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$3,727,407.96	100%	0	\$0.00		0	\$0.0
3138EDPL9	STATE FARM BANK, FSB	18	\$1,134,191.64	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,134,191.64	100%	0	\$0.00		0	\$0.0
	STATE FARM BANK,								
3138EDPM7	FSB	16	\$1,747,607.60	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,747,607.60	100%	0	\$0.00		0	\$0.0
3138EDPN5	STATE FARM BANK, FSB	21	\$1,261,675.27	100%	0	\$0.00	NA	0	\$0.0
Total	100	21	\$1,261,675.27	100%	0	\$0.00		0	\$0.0
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3138EDPR6	LAKE MICHIGAN CREDIT UNION	37	\$8,481,155.29	41.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	41	\$11,808,443.13	58.2%	0	\$0.00	NA	0	\$0.0
Total		78	\$20,289,598.42	100%	0	\$0.00		0	\$0.0
3138EDPS4	LAKE MICHIGAN	2	\$416,056.00	7.13%	0	\$0.00	NA	0	\$0.0
	CREDIT UNION Unavailable	19	\$5,417,349.45	92.87%	\cap	\$0.00	NA	0	\$0.0
Total	Unavanault	21	\$5,833,405.45		1	\$0.00 \$0.00	i e	0	
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3138EDPT2	LAKE MICHIGAN CREDIT UNION	51	\$7,533,522.75	79.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,981,345.82	20.82%	0	\$0.00	NA	0	\$0.0
Total		61	\$9,514,868.57	100%	0	\$0.00		0	\$0.0
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3138EDPU9	LAKE MICHIGAN CREDIT UNION	4	\$788,120.31	11.15%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	22	\$6,279,755.61	88.85%	-	\$0.00	NA	TT	\$0.0
Total		26	\$7,067,875.92	100%	0	\$0.00		0	\$0.0
3138EDPY1	Unavailable	22	\$1,586,627.78	100%	-	\$0.00	NA		\$0.0
Total		22	\$1,586,627.78	100%	0	\$0.00		0	\$0.0
3138EDPZ8	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$142,000.00	7.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,691,437.86	92.25%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,833,437.86	100%	0	\$0.00		0	\$0.0
3138EDQA2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,200.00	0.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$11,571,934.48	99.02%	0	\$0.00	NA	0	\$0.0
Total		89	\$11,686,134.48	100%	0	\$0.00		0	\$0.0
3138EDQB0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$92,000.00			\$0.00	NA		\$0.0
	Unavailable	49	\$4,807,158.09	98.12%		\$0.00	NA	0	\$0.0
Total		50	\$4,899,158.09	100%	0	\$0.00		0	\$0.0
3138EDQC8	Unavailable	44	\$2,952,517.45	100%	0	\$0.00	NA	0	\$0.0
Total		44	\$2,952,517.45	100%		\$0.00		0	\$0.0
3138EDQD6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$89,100.00			\$0.00	NA		
	Unavailable	30	\$2,026,839.13	95.79%		\$0.00	NA	-	
Total		32	\$2,115,939.13	100%	0	\$0.00		0	\$0.0
3138EDQE4	Unavailable	5	\$1,691,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,691,300.00	100%		\$0.00		0	
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3138EDQF1	Unavailable	7	\$2,002,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$2,002,300.00	100%	0	\$0.00		0	\$0.0
								\prod	
3138EDQG9	Unavailable	30	\$7,968,962.00	100%	0	\$0.00	NA	0	\$0.0
Total		30	\$7,968,962.00	100%	0	\$0.00		0	\$0.0
3138EDQH7	Unavailable	8	\$1,309,985.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,309,985.00	100%	0	\$0.00		0	\$0.0
					Ц			Щ	
3138EDQJ3	Unavailable	16	\$2,111,005.00		-	\$0.00	NA		\$0.0
Total	!	16	\$2,111,005.00	100%	0	\$0.00		0	\$0.0
3138EDQK0	Unavailable	12	\$1,154,610.00	100%	0	\$0.00	NA	0	\$0.0
Total	5 MM - MAMO - 2	12	\$1,154,610.00		-	\$0.00		0	\$0.0
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3138EDQL8	Unavailable	7	\$1,928,536.86	100%	0	\$0.00	NA	0	\$0.0
Total Total	Olla (alla oll	7	\$1,928,536.86	100%	-	\$0.00		0	\$0.0
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3138EDQM6	Unavailable	8	\$1,290,596.64	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,290,596.64		-	\$0.00		0	\$0.0
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	FRANKLIN				Ħ			$\dagger \dagger$	
2120EDON/4	AMERICAN	4	Φ1 205 700 30	11 06%		¢0.00	NΙΛ		\$0.0
3138EDQN4	MORTGAGE	4	\$1,395,700.30	11.86%	U	\$0.00	NA	U	\$0.0
	COMPANY	\sqcup			Ц			igspace	
	Unavailable	35	\$10,368,350.00		+	\$0.00	NA		\$0.0
Total		39	\$11,764,050.30	100%	0	\$0.00		0	\$0.0
		\vdash			${f m eta}$			Щ	
3138EDQP9	Unavailable	20	\$2,629,050.00		-	\$0.00	NA		\$0.0
Total		20	\$2,629,050.00	100%	0	\$0.00		0	\$0.0
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2120EDD20	FLAGSTAR CAPITAL		¢419 000 00	5 260/-		\$0.00	NI A		0.02
3138EDR29	MARKETS CORPORATION	2	\$418,000.00	5.36%	U	\$0.00	NA		\$0.0
	Unavailable	32	\$7,375,673.17	94.64%	0	\$0.00	NA	n	\$0.0
Total	Unavanabic	34	\$7,793,673.17 \$7,793,673.17	100%	-	\$0.00 \$0.00	117.	<u></u>	\$0.0 \$0.0
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	FLAGSTAR CAPITAL	\vdash			H			$\dag \uparrow$	
3138EDR37	MARKETS	8	\$557,466.00	10.65%	0	\$0.00	NA	0	\$0.0
	CORPORATION		+ ,			7			
	Unavailable	65	\$4,678,775.17	89.35%	0	\$0.00	NA	0	\$0.0
Total		73	\$5,236,241.17	100%	0	\$0.00		0	\$0.0
	FLAGSTAR CAPITAL								
3138EDR45	MARKETS	1	\$280,000.00	3.64%	0	\$0.00	NA	0	\$0.0
	CORPORATION	i I					I		

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Unavailable	23	\$7,410,663.00	96.36%	0	\$0.00	NA	0	\$0.0
	24	\$7,690,663.00	100%	0	\$0.00		0	\$0.0
				\prod				
Unavailable	21	\$5,517,003.66	100%	0	\$0.00	NA	0	\$0.0
	21	\$5,517,003.66		_	\$0.00		0	
				П			П	
FLAGSTAR CAPITAL				Π			П	
MARKETS	2	\$189,960.00	3.03%	0	\$0.00	NA	0	\$0.0
CORPORATION				Ц			Ц	
Unavailable	62	\$6,076,480.06	96.97%	0	\$0.00	NA	0	\$0.0
	64	\$6,266,440.06	100%	0	\$0.00		0	\$0.0
				Ц			Ц	
FLAGSTAR CAPITAL								
MARKETS	9	\$1,215,496.94	12.65%	0	\$0.00	NA	0	\$0.0
CORPORATION	\longrightarrow			Ц			Ц	
Unavailable	61	\$8,396,823.30		++	\$0.00	NA	0	
	70	\$9,612,320.24	100%	0	\$0.00		0	\$0.0
	$\sqcup \downarrow$			Ц			Ц	
FLAGSTAR CAPITAL								
MARKETS	2	\$324,141.00	3.56%	0	\$0.00	NA	0	\$0.0
	\longmapsto			\sqcup			Ц	
Unavailable	54			-	\$0.00		\boldsymbol{T}	
	56	\$9,115,953.88	100%	0	\$0.00		0	\$0.0
	$\vdash \vdash$			Ц			Ц	
FIRST PLACE BANK				-	1		-	\$0.0
	21	\$1,666,766.45	100%	0	\$0.00		0	\$0.0
	12	\$1.50¢.005.00	02.226	H	ФО ОО	D.T.A	Ц	Φ0.0
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Unavailable		·		t		NA	t t	
	14	\$1,633,925.00	100%	0	\$0.00		0	\$0.0
TYP CT DI A CIE D'ANII/	- 21	\$1.760.170.41	1000	H	Φ0.00	D.T.A.	Ц	Φ0.0
FIRST PLACE BANK								
	21	\$1,763,170.41	100%	9	\$0.00		U	\$0.0
	 	* * * * * * * * * * * * * * * * * * *	22 0 7 24	H	\$0.00	27.1	Ц	40.0
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Unavailable				-			П	
	13	\$1,541,443.00	100%	0	\$0.00		0	\$0.0
	\longrightarrow			H			Ц	
	18			-			-	
Unavailable	4	\$551,500.00		_	\$0.00	NA	0	\$0.0
	22	\$3,049,685.00	100%	0	\$0.00		0	\$0.0
	$\sqcup \downarrow$			Ц			Ц	
FIRST PLACE BANK	12	\$1,220,907.07		_	\$0.00	NA	0	\$0.0
Unavailable	1	\$101,376.00	7.67%	0	\$0.00	NA	0	\$0.0
	13	\$1,322,283.07	100%	0	\$0.00		0	\$0.0
	Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FIRST PLACE BANK FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable FIRST PLACE BANK Unavailable	Unavailable 21	Unavailable 21	Unavailable 21 \$5,517,003.66 100%	Unavailable 21	100 100	100 100	24

3138EDRK9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,557,743.00	82.53%	0	\$0.00	NA	.0	\$0.0
<u> </u>	Unavailable	3	\$329,700.00	17.47%	0	\$0.00	NA	0	\$0.0
Total	CIM I MILMO	16	\$1,887,443.00					0	
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3138EDRL7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,325,756.00				NA		
Total		8	\$1,325,756.00	100%	0	\$0.00		0	\$0.0
				!	Ц			Ц	
3138EDRM5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,297,333.00	93.35%	0	\$0.00	NA	.0	\$0.0
	Unavailable	2	\$377,315.00	6.65%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,674,648.00	1	0			0	
3138EDRN3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$3,836,578.60	69.74%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	6	\$1,664,508.00	30.26%	0	\$0.00	NA	0	\$0.0
Total	Onuvanaoz	21	\$5,501,086.60		+	·		0	
		1	7-7/	ı	Й		·	\prod	
3138EDRP8	LOCKHEED FEDERAL CREDIT UNION	59	\$13,078,935.12	100%	0	\$0.00	NA	.0	\$0.0
Total		59	\$13,078,935.12	100%	0	\$0.00		0	\$0.0
				 				\prod	
3138EDRQ6	EVERBANK	26	\$6,256,344.34	48.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,583,532.66	51.27%	0	\$0.00	NA	0	\$0.0
Total		50	\$12,839,877.00	100%	0	\$0.00		0	\$0.0
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3138EDRR4	EVERBANK	23	\$6,352,114.51		-		NA	-	
	Unavailable	14	\$4,002,322.80		-		NA	. 0	\$0.0
Total		37	\$10,354,437.31	100%	0	\$0.00		0	\$0.0
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3138EDRS2	EVERBANK	4	\$1,180,943.87	1	-		NA		
	Unavailable	1	\$99,407.83		_		NA	77	
Total		5	\$1,280,351.70	100%	0	\$0.00	!	0	\$0.0
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3138EDRT0	EVERBANK	5	\$1,245,388.84	46.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,427,773.34	53.41%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,673,162.18	100%	0	\$0.00		0	\$0.0
3138EDRU7	Unavailable	4	\$1,240,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,240,300.00	100%	0	\$0.00		0	\$0.0
3138EDRV5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,373,743.50			\$0.00	NA	Ш	\$0.0
	Unavailable	37	\$9,799,147.26			\$0.00	NA		\$0.0
Total		44	\$11,172,890.76	100%	0	\$0.00		0	\$0.0
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3138EDRW3	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,531,333.05	40.79%		\$0.00	NA	Ш	\$0.0
	Unavailable	22	\$5,126,998.12	59.21%	0	\$0.00	NA	0	\$0.0
Total		38	\$8,658,331.17	100%	0	\$0.00		0	\$0.0
					Ц				
3138EDRX1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,669,097.90	20%	0	\$0.00	NA	0	\$0.0
	Unavailable	24	\$6,674,452.24	80%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,343,550.14	100%	0	\$0.00		0	\$0.0
					Ш				
3138EDRY9	FLAGSTAR CAPITAL MARKETS CORPORATION	45	\$10,280,283.45	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$10,280,283.45	100%	0	\$0.00		0	\$0.0
3138EDRZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,227,610.87	50.99%		\$0.00	NA	Ш	\$0.0
	Unavailable	18	\$4,063,748.00		_	\$0.00	NA	0	\$0.0
Total		34	\$8,291,358.87	100%	0	\$0.00		0	\$0.0
					Ц			Щ	
3138EDU25	STONEGATE MORTGAGE CORPORATION	1	\$130,950.00	11.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,018,600.00	88.61%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,149,550.00	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138EDU33	STONEGATE MORTGAGE CORPORATION	3	\$854,820.00			\$0.00	NA	Ц	\$0.0
	Unavailable	18	\$4,970,220.79	85.33%	_	\$0.00	NA	_	\$0.0
Total		21	\$5,825,040.79	100%	0	\$0.00		0	\$0.0

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	STONEGATE				H				
3138EDU41	MORTGAGE CORPORATION	1	\$521,000.00	45.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$619,247.47	54.31%	_	\$0.00	NA	0	\$0.0
Total		5	\$1,140,247.47	100%	0	\$0.00		0	\$0.0
		1 1			Щ			Ц	
3138EDU58	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$726,262.57	39.39%		\$0.00	NA		\$0.0
	Unavailable	4	\$1,117,588.16			\$0.00	NA	_	\$0.0
Total		7	\$1,843,850.73	100%	0	\$0.00		0	\$0.0
			±102 500 00	1000	\coprod	* 2.00	27.4	\prod_{\sim}	
3138EDU66	Unavailable	1	\$103,600.00	100%	_	\$0.00	NA	_	\$0.0
Total		1	\$103,600.00	100%	0	\$0.00		0	\$0.0
3138EDU74	Unavailable	4	\$491,225.32	100%	n	\$0.00	NA	n	\$0.0
Total	Onavanaore	4	\$491,225.32	100%	-	\$0.00	1417	0	\$0.0 \$0.0
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3138EDU82	Unavailable	10	\$1,002,794.80	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,002,794.80	100%	0	\$0.00		0	\$0.0
					Щ			\coprod	
3138EDU90	Unavailable	1	\$137,280.00	100%	-	\$0.00	NA	-	\$0.0
Total		1	\$137,280.00	100%	0	\$0.00		0	\$0.0
	STONECATE				H			H	
3138EDUY5	STONEGATE MORTGAGE CORPORATION	1	\$324,550.00	25.03%	0	\$0.00	NA		\$0.0
	Unavailable	5	\$972,063.64	74.97%	_	\$0.00	NA	0	\$0.0
Total		6	\$1,296,613.64	100%	0	\$0.00		0	\$0.0
212277172	ry '1 1.1.	1.5	\$2.261.095.00	1000	\mathbb{H}	ΦΩ ΩΩ	NT A		<u> </u>
3138EDUZ2 Total	Unavailable	15 15	\$3,261,985.00 \$3,261,985.00	100% 100%	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0. 0
1 Otai		13	\$5, <u>2</u> 01,705.00	100 70	U	\$0.00		U	φυ.υ
3138EDV24	Unavailable	1	\$77,805.00	100%	0	\$0.00	NA	0	\$0.0
Total	Onuvanaoro	1	\$77,805.00	100%	_	\$0.00		0	\$0.0 \$0.0
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3138EDV32	Unavailable	1	\$208,322.62	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$208,322.62	100%		\$0.00		0	\$0.0
					Ц			\coprod	
3138EDV40	Unavailable	3	\$292,584.02	100%	_	\$0.00	NA	_	\$0.0
Total		3	\$292,584.02	100%	0	\$0.00		0	\$0.0
2120EDV57	Unovoiloblo	3	\$200 130 00	100%		90.00	NΛ	n	\$0.0
3138EDV57 Total	Unavailable	3	\$290,130.00 \$290,130.00	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
1 Otai		3	\$470,130.00	100 70	U	\$0.00		V	φυ.ι
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3138EDV65	Unavailable	1	\$57,114.96		_	\$0.00	NA		
Total		1	\$57,114.96	100%	0	\$0.00		0	\$0.0
	LAKE MICHIGAN				H			H	
3138EDV73	CREDIT UNION	12	\$1,357,371.66	49.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,410,411.14	50.96%	0	\$0.00	NA	0	\$0.0
Total		23	\$2,767,782.80	100%	0	\$0.00		0	\$0.0
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3138EDV81	LAKE MICHIGAN CREDIT UNION	10	\$1,372,850.00	40.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,995,022.71	59.24%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,367,872.71	100%	0	\$0.00		0	\$0.0
3138EDV99	LAKE MICHIGAN	0	¢626 110 00	23.01%		\$0.00	NI A	0	\$0.0
3138ED V 99	CREDIT UNION	8	\$626,110.00	23.01%	V	\$0.00	NA	U	\$0.0
	Unavailable	18	\$2,094,679.31	76.99%	-	\$0.00	NA	-	\$0.0
Total		26	\$2,720,789.31	100%	0	\$0.00		0	\$0.0
	CORNERSTONE				H			H	
3138EDVA6	MORTGAGE COMPANY	10	\$788,058.50	73.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$287,175.00	26.71%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,075,233.50	100%	_	\$0.00	2 12 2	0	\$0.0
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212055775	CORNERSTONE		47.62.61 6.11	,,,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		40.00			± ~ -
3138EDVB4	MORTGAGE COMPANY	2	\$763,219.43	56.42%	O	\$0.00	NA	0	\$0.0
- 	Unavailable	5	\$589,468.10	43.58%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	7	\$1,352,687.53	100%	-	\$0.00	11/1	0	\$0.0
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3138EDVE8	Unavailable	18	\$4,496,194.79	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,496,194.79	100%	0	\$0.00		0	\$0.0
								Ц	
3138EDWA5	Unavailable	21	\$7,390,550.00		-	\$0.00	NA	0	\$0.0
Total		21	\$7,390,550.00	100%	0	\$0.00		0	\$0.0
2120EDWD2	EVEDD 1377	20	Φ4.0.C2.0.12.12	50.00~		\$0.00	***		
3138EDWB3	EVERBANK	33	\$4,862,013.42	53.92%	_	\$0.00	NA	-	\$0.0
Total	Unavailable	21	\$4,154,925.00	46.08%	-	\$0.00	NA	0 0	\$0.0
Total		54	\$9,016,938.42	100%	V	\$0.00		V	\$0.0
3138EDWC1	EVERBANK	67	\$17,490,197.01	77.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$5,092,700.00	22.55%	0	\$0.00	NA	0	\$0.0
Total		89	\$22,582,897.01	100%	0	\$0.00		0	\$0.0
3138EDWD9	EVERBANK	45	\$7,995,410.53	48.75%	0	\$0.00	NA	0	\$0.0
DIJORD W D3	Unavailable	36	\$8,404,707.00		_	\$0.00	NA NA		
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Total		81	\$16,400,117.53	100%	0	\$0.00		0	\$0.0
3138EDWE7	EVERBANK	12	\$1,624,660.11	44.55%					
	Unavailable	12	\$2,022,206.34	55.45%		\$0.00		_	1
Total		24	\$3,646,866.45	100%	0	\$0.00		0	\$0.0
3138EDWF4	EVERBANK	6	\$1,835,650.00	52.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,686,650.00			\$0.00		_	
Total		12	\$3,522,300.00	100%	0	\$0.00		0	
3138EDWG2	EVERBANK	97	\$25,030,211.68	56.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	68	\$19,180,459.65	43.38%					
Total		165	\$44,210,671.33	100%	Н			0	
3138EDWJ6	EVERBANK	41	\$6,938,227.89	36.41%	0	\$0.00	NA	0	\$0.0
5130EDWJ0	Unavailable	44	\$12,115,489.54		_			_	
Total	Onavanable	85	\$12,113,489.34 \$19,053,717.43	100%		\$0.00 \$0.00		0	
Total		05	\$19,033,717.43	100%	U	\$0.00		U	\$0.0
3138EDWK3	EVERBANK	20	\$7,334,250.00	67.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,492,000.00	32.25%	0	\$0.00	NA	0	
Total		30	\$10,826,250.00	100%	0	\$0.00		0	
3138EDWL1	EVERBANK	10	\$1,018,571.36	53.19%	Λ	\$0.00	NA	0	\$0.0
DISOEDWLI	Unavailable	7	\$896,500.00						
Total	Onavanaoic	17	\$1,915,071.36			\$0.00 \$0.00		0	
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3138EDWM9	PNC BANK, N.A.	59	\$12,361,460.65	100%	0	\$0.00	NA	0	\$0.0
Total		59	\$12,361,460.65	100%	0	\$0.00		0	\$0.0
3138EDWN7	PNC BANK, N.A.	23	\$4,042,747.99	100%	Λ	\$0.00	NA	Λ	\$0.0
Total	FINC DAINK, IN.A.	23	\$4,042,747.99 \$4,042,747.99		_			0	
			,						
3138EDXC0	FIFTH THIRD BANK	15	\$3,403,453.58	22.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	39	\$11,542,993.10	77.23%	0	\$0.00	NA	0	\$0.0
Total		54	\$14,946,446.68	100%	0	\$0.00		0	\$0.0
3138EDXD8	FIFTH THIRD BANK	11	\$2,461,001.94	16.36%	0	\$0.00	NA	0	\$0.0
P 10 0 2 2 11 2 0	Unavailable	47	\$12,585,339.63	83.64%	Н	·			1
Total		58	\$15,046,341.57	100%				0	
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3138EDXE6	GUARANTY BANK F.S.B.	7	\$1,920,479.30	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,920,479.30	100%	0	\$0.00		0	\$0.0
3138EDXF3	GUARANTY BANK	5	\$840,600.00	100%	0	\$0.00	NA	0	\$0.0
	F.S.B.	_	. ,			,		Ĺ	

Total		5	\$840,600.00	100%	0	\$0.00		0	\$0.0
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3138EDXG1	GUARANTY BANK F.S.B.	5	\$1,195,968.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,195,968.00	100%	0	\$0.00		0	\$0.0
3138EDXH9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$9,565,147.00	100%	0	\$0.00	NA	0	\$0.0
Total		34	\$9,565,147.00	100%	0	\$0.00		0	\$0.0
3138EDXJ5 Total	Unavailable	6 6	\$1,469,044.89 \$1,469,044.89	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138EE3B3 Total	Unavailable	6 6	\$1,905,000.00 \$1,905,000.00	100% 100 %	_	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
3138EE3C1 Total	Unavailable	3 3	\$1,086,702.36 \$1,086,702.36	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138EE3D9 Total	Unavailable	8	\$2,975,449.85 \$2,975,449.85	100% 100 %	+	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138EE3E7 Total	Unavailable	4 4	\$1,573,101.34 \$1,573,101.34	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138EE3N7 Total	Unavailable	61 61	\$8,043,320.46 \$8,043,320.46	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138EE3P2 Total	Unavailable	13 13	\$1,684,350.00 \$1,684,350.00	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138EE3Q0 Total	Unavailable	10 10	\$1,634,000.00 \$1,634,000.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
3138EE3R8 Total	Unavailable	22 22	\$2,827,820.00 \$2,827,820.00	100% 100 %		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138EE3S6 Total	Unavailable	16 16	\$1,125,918.01 \$1,125,918.01	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
3138EE3T4 Total	Unavailable	13 13	\$1,245,773.41 \$1,245,773.41	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0. 0

3138EE3U1	Unavailable	35	\$4,562,239.75	100%	0	\$0.00	NA	0	\$0.0
Total		35	\$4,562,239.75	100%	0	\$0.00		0	\$0.0
3138EE3V9	Unavailable	11	\$1,372,048.34		_	\$0.00	NA	-	\$0.0
Total		11	\$1,372,048.34	100%	0	\$0.00		0	\$0.0
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3138EE3W7	Unavailable	22	\$3,624,500.00		-	\$0.00		1 1	\$0.0
Total	- 	22	\$3,624,500.00	100%	0	\$0.00		0	\$0.0
3138EE3X5	Unavailable	8	\$1,321,350.00	100%	n	\$0.00	NA	h	\$0.0
Total	Ullavailauic	8	\$1,321,350.00 \$1,321,350.00		-	\$0.00 \$ 0.00		0	\$0.0 \$0.0
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3138EE3Y3	Unavailable	17	\$4,395,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,395,550.00		-	\$0.00		0	\$0.0
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3138EE3Z0	Unavailable	34	\$9,393,637.41	100%	-	\$0.00		0	
Total		34	\$9,393,637.41	100%	0	\$0.00		0	\$0.0
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3138EE4A4	Unavailable	61	\$19,246,624.93		-	\$0.00		1 1	\$0.0
Total		61	\$19,246,624.93	100%	0	\$0.00		0	\$0.0
3138EE7M5	LAKE MICHIGAN	1	\$65,000.00	5.33%	0	\$0.00	NA	0	\$0.0
010022	CREDIT UNION				Щ			Н	
Total	Unavailable	9 10	\$1,153,628.91 \$1,218,628.91	94.67% 100%	_	\$0.00 \$0.00		. (U 0	\$0.0
1 Otai		10	\$1,410,040.71	100%	V	\$0.00		U	\$0.0
3138EEA25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	135	\$9,389,807.02	100%	0	\$0.00	NA	0	\$0.0
Total		135	\$9,389,807.02	100%	0	\$0.00		0	\$0.0
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3138EEA33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$4,277,836.30	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$4,277,836.30	100%	0	\$0.00		0	\$0.0
3138EEA41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,588,828.97	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,588,828.97	100%	0	\$0.00		0	\$0.0
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3138EEA58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,919,906.26		Ш	\$0.00		Ш	\$0.0
Total		9	\$1,919,906.26	100%	0	\$0.00		0	\$0.0

3138EEA66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,064,208.75	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,064,208.75	100%	0	\$0.00		0	\$0.0
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3138EEA74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,257,705.39	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,257,705.39	100%	0	\$0.00		0	\$0.0
3138EEA82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$8,182,038.12	100%	0	\$0.00	NA	0	\$0.0
Total		52	\$8,182,038.12	100%	0	\$0.00		0	\$0.0
3138EEAB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$919,502.00	30.09%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$2,136,500.00		_	\$0.00	NA	0	\$0.0
Total		9	\$3,056,002.00	100%	0	\$0.00		0	\$0.0
3138EEAC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,894,054.01	30.74%	Ш	\$0.00	NA		
	Unavailable	18	\$6,519,550.00		-	\$0.00	NA		
Total		29	\$9,413,604.01	100%	0	\$0.00		0	\$0.0
3138EEAD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,023,267.00	37.59%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$6,680,449.06		0	\$0.00	NA	0	
Total		33	\$10,703,716.06	100%	0	\$0.00		0	\$0.0
3138EEAE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$667,835.79	100%	Ш	\$0.00	NA	Ш	
Total		3	\$667,835.79	100%	0	\$0.00		0	\$0.0
3138EEAF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,943,437.40	61.53%	Ш	\$0.00	NA	0	
	Unavailable	4	\$1,215,105.16		-	\$0.00	NA	0	\$0.0
Total		10	\$3,158,542.56	100%	0	\$0.00		0	\$0.0
3138EEAG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,240,043.82	100%	0	\$0.00	NA	0	\$0.0

Total		6	\$1,240,043.82	100%	0	\$0.00		0	\$0.0
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3138EEAH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$867,381.74	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$867,381.74	100%	0	\$0.00		0	\$0.0
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3138EEAJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,736,781.00		Ш	\$0.00	NA	Ш	
Total		6	\$1,736,781.00	100%	0	\$0.00		0	\$0.0
3138EEAK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$6,794,805.44	38.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	36	\$11,005,304.32	61.83%	++	\$0.00	NA	_	\$0.0
Total		61	\$17,800,109.76	100%	0	\$0.00		0	\$0.0
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3138EEAL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,833,839.03	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,833,839.03	100%	0	\$0.00		0	\$0.0
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3138EEAM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$2,021,391.96	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$2,021,391.96	100%	0	\$0.00		0	\$0.0
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3138EEAN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,839,712.00			\$0.00	NA	0	\$0.0
Total		6	\$1,839,712.00	100%	0	\$0.00		0	\$0.0
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3138EEAP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,892,213.04	45.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$4,682,131.71	54.61%	0	\$0.00	NA	0	\$0.0
Total		30	\$8,574,344.75	100%	0	\$0.00		0	\$0.0
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3138EEAQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,521,725.63		Ш	\$0.00	NA	Ц	
Total		12	\$2,521,725.63	100%	0	\$0.00		0	\$0.0
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3138EEAR0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$4,236,220.76	100%	0	\$0.00	NA	0	\$0.0

Total		34	\$4,236,220.76	100%	0	\$0.00	,	0	\$0.0
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3138EEAS8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	172	\$21,874,582.73	100%	0	\$0.00) NA	0	\$0.0
Total		172	\$21,874,582.73	100%	0	\$0.00		0	\$0.0
3138EEAT6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$4,555,195.06		Ш	·			
Total		36	\$4,555,195.06	100%	0	\$0.00		0	\$0.0
3138EEAV1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$13,407,080.79	100%	0	\$0.00) NA	0	\$0.0
Total		83	\$13,407,080.79	100%	0	\$0.00		0	\$0.0
3138EEAW9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,811,524.80	100%	0	\$0.00) NA	0	\$0.0
Total		11	\$1,811,524.80	100%	0	\$0.00		0	\$0.0
3138EEAX7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$13,587,975.86	100%	0	\$0.00) NA	0	\$0.0
Total		139	\$13,587,975.86	100%	0	\$0.00		0	\$0.0
3138EEAY5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$5,348,400.71	100%	0	\$0.00) NA	0	\$0.0
Total		56	\$5,348,400.71	100%	0	\$0.00		0	\$0.0
3138EEAZ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,623,726.13	100%	0	\$0.00) NA	0	\$0.0
Total		24	\$1,623,726.13	100%	0	\$0.00		0	\$0.0
3138EEB24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36			Ш	·			
	Unavailable	4	\$832,573.46	1	11			_	1
Total		40	\$9,535,004.56	100%	0	\$0.00	 	0	\$0.0
3138EEB32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	, ,		Ш	·			
	Unavailable	2	\$606,107.05	4.86%	0	\$0.00) NA	٧0	\$0.0

Total		49	\$12,462,504.82	100%	0	\$0.00		0	\$0.0
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3138EEB40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$5,898,256.24	87.83%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$817,645.73	12.17%	0	\$0.00	NA	0	\$0.0
Total		27	\$6,715,901.97	100%	0	\$0.00		0	\$0.0
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3138EEB57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$5,441,636.71	100%		\$0.00	NA	Ш	\$0.0
Total		21	\$5,441,636.71	100%	0	\$0.00		0	\$0.0
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3138EEB65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,610,914.97	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,610,914.97	100%	0	\$0.00		0	\$0.0
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3138EEB73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$2,964,350.77	88.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$397,757.35	11.83%	-	\$0.00	NA	0	\$0.0
Total		52	\$3,362,108.12	100%	0	\$0.00		0	\$0.0
3138EEB81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,388,910.00	36.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$7,628,605.02	63.48%	0	\$0.00	NA	0	\$0.0
Total		74	\$12,017,515.02	100%	0	\$0.00		0	\$0.0
3138EEB99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	57	\$9,335,729.27 \$2,088,323.45	81.72%		\$0.00	NA NA	Ш	
Total	Ullavaliadic	70	\$2,088,323.45 \$11,424,052.72	100%		\$0.00 \$0.00	INA	0	\$0.0 \$0. 0
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3138EEBA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$4,058,021.27	100%		\$0.00	NA		
Total		29	\$4,058,021.27	100%	0	\$0.00		0	\$0.0
3138EEBB4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,820,094.06			\$0.00	NA	Ц	
Total		9	\$1,820,094.06	100%	0	\$0.00		0	\$0.0
3138EEBC2		68	\$10,981,774.87	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL			1			,		
	ASSOCIATION			ļ			ı		
Total		68	\$10,981,774.87	100%	0	\$0.00		0	\$0.0
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3138EEBD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,727,160.54	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,727,160.54	100%	0	\$0.00	<u> </u>	0	\$0.0
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3138EEBE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$6,965,880.14	100%	Щ	\$0.00	NA	Ш	\$0.0
Total		53	\$6,965,880.14	100%	0	\$0.00		0	\$0.0
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3138EEBF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,710,450.54	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,710,450.54	100%	0	\$0.00		0	\$0.0
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3138EEBG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,421,743.15	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,421,743.15	100%	0	\$0.00		0	\$0.0
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3138ЕЕВН1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$3,724,092.77	100%		\$0.00	NA	Ш	\$0.0
Total		18	\$3,724,092.77	100%	0	\$0.00	<u>-</u>	0	\$0.0
3138EEBJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,368,053.40	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$21,368,053.40	100%	0	\$0.00		0	\$0.0
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3138EEBK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,002,181.06	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,002,181.06	100%	0	\$0.00		0	\$0.0
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3138EEBL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,978,950.16	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,978,950.16	100%	0	\$0.00		0	\$0.0
3138EEBM0	JPMORGAN CHASE BANK, NATIONAL	9	\$1,686,290.09	100%	0	\$0.00	NA	0	\$0.0

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	9	\$1,686,290.09	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,054,296.62	10.67%	0	\$0.00	NA	0	\$0.0
Unavailable	87	\$25,581,265.51	89.33%	0	\$0.00	NA	0	\$0.0
	99	\$28,635,562.13	100%	0	\$0.00			\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	403	\$110,825,222.05			\$0.00		Ш	\$0.0
Unavailable		\$102,017,880.22			\$0.00	NA	0	\$0.0
	771	\$212,843,102.27	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,961,461.75	74.48%	0	\$0.00	NA	0	\$0.0
Unavailable	13	\$4,440,113.64		-	\$0.00			\$0.0
	65	\$17,401,575.39	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,628,995.57	100%	0	\$0.00	NA	0	\$0.0
	6	\$1,628,995.57	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$14,579,951.62	100%	0	\$0.00	NA	0	\$0.0
	75	\$14,579,951.62	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,885,858.50			\$0.00	NA	0	\$0.0
	10	\$1,885,858.50	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,830,939.35			\$0.00		Ш	\$0.0
	13	\$1,830,939.35	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,025,254.88			\$0.00		Ш	\$0.0
Unavailable	1	\$252,000.00			\$0.00			\$0.0
								\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9 \$1,686,290.09	PMORGAN CHASE BANK, NATIONAL ASSOCIATION	PMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable 13 \$1,686,290.9 100% 0 0 0 0 0 0 0 0 0	PMORGAN CHASE BANK, NATIONAL ASSOCIATION PMORGAN CHASE BANK NATI	PMORGAN CHASE BANK, NATIONAL ASSOCIATION BANK, NATIONAL ASSOCIATION Unavailable S1,638,54,296.62 10.67% S0.00 NA NA NA NA NA NA NA	PMORGAN CHASE BANK, NATIONAL ASSOCIATION 13 \$1,885,858.50 100% 0 \$0.00 NA 0 N

3138EEBW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,492,006.66	84.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$658,103.30	15.86%	0	\$0.00	NA	0	\$0.0
Total		62	\$4,150,109.96	100%		\$0.00		0	\$0.0
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3138EEBX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,598,414.81	87.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,100,942.64	12.66%	0	\$0.00	NA	0	\$0.0
Total		88	\$8,699,357.45	100%	0	\$0.00		0	\$0.0
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3138EEBY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	170	\$22,257,681.60	86%	0	\$0.00	NA	0	\$0.0
	Unavailable	28	\$3,623,135.67	14%	0	\$0.00	NA	0	\$0.0
Total		198	\$25,880,817.27	100%		\$0.00		0	\$0.0
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3138EEBZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$13,973,383.65	82.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$2,988,592.07	17.62%	0	\$0.00	NA	0	\$0.0
Total		104	\$16,961,975.72	100%	_	\$0.00	-	0	\$0.0
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3138EEC23	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,752,279.25	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$2,752,279.25	100%	0	\$0.00		0	\$0.0
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3138EEC31	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,584,874.00	100%		\$0.00	NA		\$0.0
Total		16	\$2,584,874.00	100%	0	\$0.00		0	\$0.0
3138EEC49	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,022.36	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,589,022.36	100%	0	\$0.00		0	\$0.0
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3138EEC56	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,535,931.28	100%		\$0.00	NA	Ш	\$0.0
Total		22	\$3,535,931.28	100%	0	\$0.00		0	\$0.0
3138EEC64	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,473,761.24	100%	0	\$0.00	NA	0	\$0.0

Total		15	\$1,473,761.24	100%	0	\$0.00		0	\$0.0
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3138EEC72	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$5,746,141.19	100%	0	\$0.00	NA	0	\$0.0
Total		58	\$5,746,141.19	100%	0	\$0.00		0	\$0.0
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3138EEC80	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$2,238,901.97	100%		\$0.00	NA		\$0.0
Total		23	\$2,238,901.97	100%	0	\$0.00		0	\$0.0
3138EEC98	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,639,304.60	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,639,304.60	100%	0	\$0.00		0	\$0.0
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3138EECA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,445,411.38	90.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$154,905.04	9.68%	-	\$0.00	NA	++-	\$0.0
Total		10	\$1,600,316.42	100%	0	\$0.00		0	\$0.0
3138EECB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,438,001.00			\$0.00	NA		\$0.0
	Unavailable	40	\$3,809,856.13			\$0.00	NA		\$0.0
Total		54	\$5,247,857.13	100%	0	\$0.00		0	\$0.0
3138EECC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,540,980.01	82.08%		\$0.00	NA		\$0.0
To 4 3	Unavailable	17	\$1,646,481.81	17.92%		\$0.00	NA		\$0.0
Total		94	\$9,187,461.82	100%	U	\$0.00		0	\$0.0
3138EECD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,471,240.86			\$0.00	NA		\$0.0
	Unavailable	1	\$85,917.09		-	\$0.00	NA		\$0.0
Total		16	\$1,557,157.95	100%	0	\$0.00		0	\$0.0
3138EECE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$5,096,704.01	81.58%		\$0.00	NA		\$0.0
	Unavailable	17	\$1,150,809.46			\$0.00	NA		\$0.0
Total		95	\$6,247,513.47	100%	0	\$0.00		0	\$0.0
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3138EECF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,992,402.80	88.42%	0	\$0.00	NA	. 0	\$	0.0
	Unavailable	6	\$391,749.24	11.58%	0	\$0.00	NA	0	\$	0.0
Total		54	\$3,384,152.04	100%	_			0		0.0
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3138EECG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,859,304.48	93.28%	0	\$0.00	NA	. 0	\$	0.0
	Unavailable	1	\$206,000.00	6.72%	0	\$0.00	NA	0	\$	0.0
Total		12	\$3,065,304.48	100%	0	\$0.00		0	\$	0.0
3138EECH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,834,204.00	88.16%	0	\$0.00	NA	0	\$	0.0
	Unavailable	1	\$380,475.00	11.84%	0	\$0.00	NA	0	\$	0.0
Total		19	\$3,214,679.00	100%	0	\$0.00		0	\$	0.0
3138EECJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,929,761.78	82.67%	0	\$0.00	NA	0	\$	0.0
	Unavailable	4	\$823,687.36	17.33%	0	\$0.00	NA	0	\$	0.0
Total		21	\$4,753,449.14	100%			1	0		0.0
3138EECK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,953,394.11	100%	0	\$0.00	NA	. 0	\$	0.0
Total		16	\$2,953,394.11	100%	0	\$0.00		0	\$	0.0
3138EECL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,583,374.16							0.0
	Unavailable	69	\$8,972,717.70	66.19%	0	\$0.00	NA	0	\$	0.0
Total		104	\$13,556,091.86	100%	0	\$0.00		0	\$	0.0
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3138EECM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$18,343,938.79	86.48%	0	\$0.00	NA	0	\$	0.0
	Unavailable	22	\$2,868,937.80	13.52%	0	\$0.00	NA	0	\$	0.0
Total		164	\$21,212,876.59	100%	0	\$0.00		0	•	0.0
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3138EECN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,317,193.29	89.81%	0	\$0.00	NA	.0	\$	0.0
	Unavailable	1	\$149,427.00	10.19%	0	\$0.00	NA	0	\$	0.0
Total		11	\$1,466,620.29	100%	0	\$0.00		0	\$	0.0
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3138EECP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,937,662.99	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,937,662.99	100%	0	\$0.00		0	\$0.0
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3138EECQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,012,711.59	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,012,711.59	100%	0	\$0.00		0	\$0.0
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3138EECR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,070,514.65	100%		\$0.00	NA	Ц	\$0.0
Total		21	\$2,070,514.65	100%	0	\$0.00		0	\$0.0
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3138EECS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,407,035.21	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,407,035.21	100%	0	\$0.00		0	\$0.0
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3138EECT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$2,990,261.52	100%	0	\$0.00	NA	0	\$0.0
Total		48	\$2,990,261.52	100%	0	\$0.00		0	\$0.0
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3138EECU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,650,191.79	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$1,650,191.79	100%	0	\$0.00		0	\$0.0
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3138EECV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,607,390.50	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,607,390.50	100%	0	\$0.00		0	\$0.0
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3138EECW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,635,051.11	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$2,635,051.11	100%	0	\$0.00		0	\$0.0
3138EECX5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$5,865,439.46	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$5,865,439.46	100%	0	\$0.00		0	\$0.0
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3138EECY3	JPMORGAN CHASE BANK, NATIONAL	65	\$8,209,978.28	100%	0	\$0.00	NA	O	\$0.0

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Total		65	\$8,209,978.28	100%	0	\$0.00		0	\$0.0
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3138EECZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,464,553.65	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$3,464,553.65	100%	0	\$0.00		0	\$0.0
2120000 40	TT '1 1.1.	1	\$101.266.00	1000	1	ΦΩ ΩΩ	NTA	1	<u> </u>
3138EED48 Total	Unavailable	1 1	\$101,366.88 \$101,366.88	100% 100%	+	\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
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3138EED55	Unavailable	2	\$205,600.00	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$205,600.00	100%		\$0.00	_	0	\$0.0
11207770	11 11		\$1.61.007.14	1000	4	ΦΩ ΩΩ	NT A		<u> </u>
3138EED63	Unavailable	2 2	\$161,807.14 \$161,807.14	100% 100%		\$0.00 \$0.00	NA	0 0	\$0.0 \$0.0
Total			\$101,007.14	100 70	U	\$0.00		U	ΦU. U
3138EED89	Unavailable	2	\$303,080.36	100%	0	\$0.00	NA	0	\$0.0
Total		2	\$303,080.36	100%	_	\$0.00		0	\$0.0
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3138EED97	Unavailable	2	\$145,351.12	100%	_	\$0.00	NA		\$0.0
Total		2	\$145,351.12	100%	U	\$0.00		0	\$0.0
3138EEDA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$5,439,550.22	100%	0	\$0.00	NA	0	\$0.0
Total		82	\$5,439,550.22	100%	0	\$0.00		0	\$0.0
3138EEDB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$2,181,847.10	100%	0	\$0.00	NA	Ш	\$0.0
Total		31	\$2,181,847.10	100%	0	\$0.00	 _	0	\$0.0
3138EEDC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$2,212,490.27	100%		\$0.00	NA	Ш	\$0.0
Total		37	\$2,212,490.27	100%	0	\$0.00		0	\$0.0
3138EEDD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$4,680,320.45	100%		\$0.00	NA	Ш	\$0.0
Total		37	\$4,680,320.45	100%	0	\$0.00		0	\$0.0
3138EEDQ9	NORTHWEST FEDERAL CREDIT UNION	5	\$1,396,152.81	100%		\$0.00	NA	Ш	\$0.0
Total		5	\$1,396,152.81	100%	0	\$0.00		0	\$0.0

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2120EEDD7	NORTHWEST	150	\$29.407.024.02	1000/-		\$0.00	N A		\$0.02
3138EEDR7	FEDERAL CREDIT UNION	158	\$28,407,024.02	100%		\$0.00	NA	U	\$0.0
Total		158	\$28,407,024.02	100%	0	\$0.00		0	\$0.0
3138EEDS5	NORTHWEST FEDERAL CREDIT	24	\$6,066,332.74	100%	0	\$0.00	NA	0	\$0.0
Total	UNION	24	\$6,066,332.74	100%	0	\$0.00		0	\$0.0
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3138EEDT3	NORTHWEST FEDERAL CREDIT UNION	75	\$15,777,174.61	100%	0	\$0.00	NA	0	\$0.0
Total		75	\$15,777,174.61	100%	0	\$0.00		0	\$0.0
3138EEDU0	NORTHWEST FEDERAL CREDIT UNION	47	\$12,040,093.02	100%	0	\$0.00	NA	.0	\$0.0
Total		47	\$12,040,093.02	100%	0	\$0.00		0	\$0.0
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3138EEDV8	NORTHWEST FEDERAL CREDIT UNION	144	\$33,544,059.96	100%	0	\$0.00	NA	0	\$0.0
Total		144	\$33,544,059.96	100%	0	\$0.00		0	\$0.0
3138EEDW6	NORTHWEST FEDERAL CREDIT UNION	83	\$16,088,873.66	100%	0	\$0.00	NA	. 0	\$0.0
Total		83	\$16,088,873.66	100%	0	\$0.00		0	\$0.0
3138EEDX4	NORTHWEST FEDERAL CREDIT UNION	54	\$10,140,825.68	100%	0	\$0.00	NA	. 0	\$0.0
Total		54	\$10,140,825.68	100%	0	\$0.00		0	\$0.0
3138EEDY2	Unavailable	5	\$1,139,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,139,500.00	100%		\$0.00		0	\$0.0
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3138EEEA3	Unavailable	1	\$49,931.11	100%	-	\$0.00	NA	T	\$0.0
Total		1	\$49,931.11	100%	0	\$0.00		0	\$0.0
3138EEEB1	Unavailable	1	\$102,820.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$102,820.00	100%	0	\$0.00		0	\$0.0
3138EEEC9 Total	Unavailable	2 2	\$241,825.29 \$241,825.29	100% 100 %	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
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3138EEED7	Unavailable	1	\$111,650.00	100%	0	\$0.00	NA	0	\$0.0
Total		1	\$111,650.00	100%	0	\$0.00		0	\$0.0
			44.074.740.04						
3138EEH28	Unavailable	17	\$2,071,738.83	100%	_	\$0.00		1	
Total		17	\$2,071,738.83	100%	U	\$0.00		0	\$0.0
3138EEH36	EVERBANK	14	\$2,418,789.91	67.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,171,400.00	32.63%	-	\$0.00	NA	0	\$0.0
Total		20	\$3,590,189.91	100%	0	\$0.00		0	\$0.0
3138EEH44	EVERBANK	9	\$794,341.26	70.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$325,899.02	29.09%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,120,240.28	100%	0	\$0.00		0	
3138EEH51	EVERBANK	7	\$1,588,461.93	67.61%	0	\$0.00	NA	0	\$0.0
2130EE1131	Unavailable	3	\$761,000.00	32.39%	_	•			
Total		10	\$2,349,461.93	100%		\$0.00		0	\$0.0
3138EEH69	EVERBANK	10	\$2,593,693.56	52.25%	_	\$0.00		-	\$0.0
TD 4.1	Unavailable	9	\$2,370,500.00	47.75%	_	\$0.00		1	\$0.0
Total		19	\$4,964,193.56	100%	U	\$0.00		0	\$0.0
3138EEH77	EVERBANK	27	\$4,860,409.69	77.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,435,166.17	22.8%	1 1	\$0.00			
Total		34	\$6,295,575.86	100%	0	\$0.00		0	\$0.0
2420777707			*** ***	66.50%	0	40.00	27.1	_	
3138EEH85	EVERBANK	9	\$1,224,700.00	66.79%	-	\$0.00			
Total	Unavailable	2 11	\$609,060.00 \$1,833,760.00	33.21% 100%	-	\$0.00 \$0.00		0 0	
1 Otal		11	\$1,833,760.00	100%	V	\$0.00		V	\$0.0
3138EEH93	EVERBANK	6	\$436,886.05	34.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$824,738.99	65.37%	_	\$0.00			
Total		13	\$1,261,625.04	100%	0	\$0.00		0	\$0.0
3138EEHT9	Unavailable	7	\$1,792,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,792,400.00	100%	1	\$0.00		0	\$0.0
3138EEHU6	Unavailable	4	\$1,207,000.00	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavallaule	4	\$1,207,000.00 \$1,207,000.00	100%		\$0.00 \$ 0.00	1	0	\$0.0 \$0.0
3138EEHV4	PROVIDENT FUNDING	3	\$619,850.00	27.53%	0	\$0.00	NA		\$0.0
9130LLT V4	ASSOCIATES, L.P.	3	φ01 3,830.0 0	41.33%	U	φ υ. υυ	INA	U	\$U.U
	Unavailable	6	\$1,632,100.00	72.47%	\boldsymbol{T}			$\boldsymbol{\sqcap}$	
Total		9	\$2,251,950.00	100%	0	\$0.00		0	\$0.0

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3138EEHW2	Unavailable	8	\$1,583,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,583,300.00		+	\$0.00		0	\$0.0
3138EEHY8	LAKE MICHIGAN CREDIT UNION	7	\$1,337,400.00	83.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$270,000.00	16.8%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,607,400.00	100%	0	\$0.00		0	\$0.0
3138EEHZ5	LAKE MICHIGAN CREDIT UNION	17	\$1,441,725.00	54.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$1,192,416.41	45.27%	+	\$0.00	NA	0	\$0.0
Total		30	\$2,634,141.41	100%	0	\$0.00		0	\$0.0
3138EEJ26	EVERBANK	10	\$2,338,438.76			\$0.00	NA	_	\$0.0
	Unavailable	3	\$713,900.00		-	\$0.00	NA	_	\$0.0
Total		13	\$3,052,338.76	100%	0	\$0.00		0	\$0.0
3138EEJ34	EVERBANK	7	\$1,994,500.00	75.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$653,300.00			\$0.00	NA	_	\$0.0
Total		10	\$2,647,800.00	100%	0	\$0.00		0	\$0.0
3138EEJ42	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$564,500.00	16.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$2,785,000.00	83.15%	0	\$0.00	NA	0	\$0.0
Total		9	\$3,349,500.00	100%	0	\$0.00		0	\$0.0
3138EEJ59	Unavailable	3	\$1,068,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,068,200.00		_	\$0.00		0	\$0.0
3138EEJ67	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$360,000.00	19.7%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,467,600.00	80.3%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,827,600.00	100%	0	\$0.00		0	\$0.0
3138EEJ75	Unavailable	4	\$1,089,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,089,500.00	100%	0	\$0.00		0	\$0.0
3138EEJA8	EVERBANK	14	\$3,065,734.33	63.98%		\$0.00	NA		\$0.0
	Unavailable	7	\$1,725,878.90			\$0.00	NA	_	\$0.0
Total		21	\$4,791,613.23	100%	0	\$0.00		0	\$0.0
3138EEJB6	EVERBANK Unavailable	6 2	\$1,353,100.00 \$620,000.00			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
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Total		8	\$1,973,100.00	100% 0	\$0.00		0	\$0.0
3138EEJC4	EVERBANK	22	\$5,230,950.90	50.93%	\$0.00	NA	0	\$0.0
	Unavailable	21	\$5,040,243.95	49.07%	\$0.00	NA	0	\$0.0
Total		43	\$10,271,194.85	100%	\$0.00		0	\$0.0
3138EEJD2	EVERBANK	1	\$399,000.00	38.01%	\$0.00	NA	0	\$0.0
	Unavailable	3	\$650,619.79	61.99%	\$0.00	NA	0	\$0.0
Total		4	\$1,049,619.79	100% 0	\$0.00		0	\$0.0
3138EEJE0	EVERBANK	7	\$1,277,913.44	49.22%	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,318,615.11	50.78% 0	1	NA	_	\$0.0
Total		13	\$2,596,528.55	100%			0	\$0.0
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3138EEJF7	EVERBANK	9	\$2,634,550.00	55.37% 0		NA NA	1 1	
T. 4.1	Unavailable	7	\$2,123,655.00	44.63% 0		NA		\$0.0
Total		16	\$4,758,205.00	100%	\$0.00		0	\$0.0
3138EEJG5	EVERBANK	15	\$3,210,614.74	59.88%	\$0.00	NA	Λ	\$0.0
DISOEEJUS	Unavailable	9	\$2,151,209.00	40.12%			-	
Total	Unavanable	24	\$5,361,823.74	100%		INA	0	\$0.0 \$0.0
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3138ЕЕЈНЗ	EVERBANK	7	\$3,914,714.77	45.91%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$4,612,300.00	54.09%	\$0.00	NA	0	\$0.0
Total		16	\$8,527,014.77	100%	\$0.00		0	\$0.0
2120EE110	EVERBANK	16	¢0.550.002.12	43.2%	\$0.00	NA	0	\$0.0
3138EEJJ9	Unavailable	22	\$8,559,982.13 \$11,255,033.34	56.8%			_	
Total	Unavanable	38	\$11,233,033.34 \$19,815,015.47	100%		INA	0	\$0.0 \$0.0
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3138EEJK6	EVERBANK	1	\$200,000.00	18.59% 0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$876,108.29	81.41%	\$0.00	NA	0	\$0.0
Total		4	\$1,076,108.29	100%	\$0.00		0	\$0.0
3138EEJL4	EVERBANK	4	\$522,244.88	49.93% 0	\$0.00	NA	0	\$0.0
S 13 OLL UL 1	Unavailable	4	\$523,750.00	50.07%			-	\$0.0
Total	CHWYWHWOTO	8	\$1,045,994.88	100%	1	1,12	0	\$0.0
2120EED 42	EVEDDANIZ		Ф <i>ССБ</i> 172 70	(2.79%)	φο οο	n t A	0	ΦΩ.Ω
3138EEJM2	EVERBANK Unavailable	5	\$665,173.79 \$394,400.00	62.78% 0 37.22% 0			1 1	\$0.0 \$0.0
Total	Unavanaule	8	\$394,400.00 \$1,059,573.79	100%			n	\$0.0 \$0. 0
- Viai			Ψ1,002,513.17	100 /0 0	φυ.υυ		J	Ψ V• U
3138EEJN0	EVERBANK	2	\$244,800.00	22.69%	\$0.00	NA	0	\$0.0
	Unavailable	5	\$834,031.00	77.31%	1		0	\$0.0
Total		7	\$1,078,831.00	100%	\$0.00		0	\$0.0

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3138EEJP5	EVERBANK	3	\$780,871.81	34.41%	0	\$0.00	NA	0	\$0.0
010022	Unavailable	5	\$1,488,150.00	1	++	\$0.00	NA	-	
Total		8	\$2,269,021.81	100%	1 1	\$0.00		0	
3138EEJQ3	EVERBANK	20	\$6,854,627.06	50.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,852,512.00		++	\$0.00	NA	77	
Total		42	\$13,707,139.06	100%	0	\$0.00		0	\$0.0
3138EEJR1	EVERBANK	2	\$434,500.00	1	1 1	\$0.00	NA	77	
	Unavailable	2	\$684,300.00		-	\$0.00	NA	_	
Total		4	\$1,118,800.00	100%	0	\$0.00		0	\$0.0
3138EEJS9	LOCKHEED FEDERAL CREDIT UNION	62	\$13,972,064.11	100%	0	\$0.00	NA	0	\$0.0
Total		62	\$13,972,064.11	100%	0	\$0.00		0	\$0.0
3138EEJT7	LOCKHEED FEDERAL CREDIT UNION	59	\$14,892,753.74	100%	0	\$0.00	NA	. 0	\$0.0
Total		59	\$14,892,753.74	100%	0	\$0.00		0	\$0.0
3138EEJU4	EVERBANK	2	\$625,700.00	43%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$829,400.00		-	\$0.00	NA	++	
Total		5	\$1,455,100.00	100%	0	\$0.00		0	\$0.0
3138EEJV2	EVERBANK	6	\$1,391,600.52	1	-	\$0.00	NA	_	
	Unavailable	7	\$1,800,500.00		-	\$0.00	NA	++	·
Total		13	\$3,192,100.52	100%	0	\$0.00		0	\$0.0
3138EEJW0	EVERBANK	9	\$1,996,400.00	1	++	\$0.00	NA		
	Unavailable	12	\$2,752,213.17		1 1		NA	1.1	
Total	-	21	\$4,748,613.17	100%	0	\$0.00		0	\$0.0
3138EEJX8	EVERBANK	4	\$579,944.67	37.71%	-	\$0.00	NA	-	
	Unavailable	4	\$957,797.10	1	-		NA	T = T	
Total	-	8	\$1,537,741.77	100%	0	\$0.00		0	\$0.0
3138EEJY6	EVERBANK	2	\$901,900.00	1	1 1	\$0.00	NA	-	
	Unavailable	1	\$512,000.00	1	-	\$0.00	NA	11	
Total	-	3	\$1,413,900.00	100%	0	\$0.00		0	\$0.0
3138EEJZ3	EVERBANK	2	\$670,000.00	37.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,108,926.16	62.34%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,778,926.16	100%	0	\$0.00		0	\$0.0
3138EEK24	+	23	\$1,590,184.91	100%	0	\$0.00	NA	0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
Total		23	\$1,590,184.91	100%	0	\$0.00		0	\$0.0
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3138EEK32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,548,823.52			\$0.00	NA	Ш	\$0.0
Total		26	\$2,548,823.52	100%	0	\$0.00		0	\$0.0
3138EEK40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$6,528,945.67			\$0.00	NA	Ш	\$0.0
Total		51	\$6,528,945.67	100%	0	\$0.00		0	\$0.0
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3138EEK57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$5,821,922.43	100%	0	\$0.00	NA	.0	\$0.0
Total		36	\$5,821,922.43	100%	0	\$0.00		0	\$0.0
3138EEK65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,831,096.35	100%	0	\$0.00	NA	. 0	\$0.0
Total		20	\$4,831,096.35	100%	0	\$0.00		0	\$0.0
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3138EEK73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,219,369.39	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,219,369.39	100%	0_	\$0.00		0	\$0.0
3138EEK81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,763,189.54	100%	0	\$0.00	NA	Ш	\$0.0
Total		8	\$1,763,189.54	100%	0	\$0.00		0	\$0.0
3138EEK99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$1,733,527.95	100%	0	\$0.00	NA	. 0	\$0.0
Total		18	\$1,733,527.95	100%	0	\$0.00		0	\$0.0
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3138EEKE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$2,526,824.09			\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$87,000.00	1	+	\$0.00	NA		\$0.0
Total		27	\$2,613,824.09	100%	0	\$0.00		0	\$0.0
3138EEKF5		24	\$3,066,518.52	96.21%	0	\$0.00	NA	.0	\$0.0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	1	\$120,791.41	3.79%	0	\$0.00	NA	0	\$0.0
Total		25	\$3,187,309.93	100%	0	\$0.00		0	\$0.0
3138EEKG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,711,051.30	88.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$342,633.68	11.22%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,053,684.98	100%	0	\$0.00		0	\$0.0
3138EEKH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$1,416,171.37	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,416,171.37	100%	0	\$0.00		0	\$0.0
3138EEKJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,614,739.82	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,614,739.82	100%	0	\$0.00		0	\$0.0
3138EEKK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,720,262.69	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$3,720,262.69	100%	0	\$0.00		0	\$0.0
3138EEKL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,867,717.51	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,867,717.51	100%	0	\$0.00		0	\$0.0
3138EEKM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,469,823.36	100%		\$0.00	NA	0	\$0.0
Total		6	\$1,469,823.36	100%	0	\$0.00		0	\$0.0
3138EEKN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$5,186,209.27	100%		\$0.00	NA	Ц	\$0.0
Total		80	\$5,186,209.27	100%	0	\$0.00		0	\$0.0
3138EEKP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$7,994,414.18	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$7,994,414.18	100%	0	\$0.00		0	\$0.0

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3138EEKQ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$18,826,740.09	100%	0	\$0.00	NA	0	\$0.0
Total		148	\$18,826,740.09	100%	0	\$0.00		0	\$0.0
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3138EEKR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$13,227,879.09	100%	0	\$0.00	NA	0	\$0.0
Total		81	\$13,227,879.09	100%	0	\$0.00		0	\$0.0
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3138EEKS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$8,977,032.15	100%	0	\$0.00	NA		\$0.0
Total		36	\$8,977,032.15	100%	0	\$0.00		0	\$0.0
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3138EEKT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$9,447,200.15	100%	0	\$0.00	NA	0	\$0.0
Total		42	\$9,447,200.15	100%	0	\$0.00		0	\$0.0
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3138EEKU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,034,901.29	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,034,901.29	100%	0	\$0.00		0	\$0.0
3138EEKV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,214,902.12	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$4,214,902.12	100%	0	\$0.00		0	\$0.0
3138EEKW8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,651,124.26	100%		\$0.00	NA	Ш	\$0.0
Total		11	\$2,651,124.26	100%	0	\$0.00		0	\$0.0
3138EEKX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$1,523,110.75	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$1,523,110.75	100%	0	\$0.00		0	\$0.0
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3138EEKY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,085,791.18	100%	0	\$0.00	NA	0	\$0.0
Total		22	\$2,085,791.18	100%	0	\$0.00		0	\$0.0
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3138EEKZ1	JPMORGAN CHASE BANK, NATIONAL	12	\$1,930,321.26	100%	0	\$0.00	NA	0	\$0.0

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	12	\$1,930,321.26	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,014,985.92	100%	0	\$0.00	NA	.0	\$0.0
	17	\$3,014,985.92	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$8,829,972.73		Ш	·		Ш	
	56	\$8,829,972.73	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	152	\$21,002,965.39		Ш	·		Ш	
	152	\$21,002,965.39	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,186,373.74		Ш	·	NA	.0	\$0.0
	11	\$1,186,373.74	100%	0	\$0.00		0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,161,554.29	9%	0	\$0.00	NA	.0	\$0.0
Unavailable	38	\$11,738,474.51	91%	0	\$0.00	NA	0	\$0.0
	43	\$12,900,028.80	100%	0	\$0.00		0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355			Ш				
Unavailable	586			-	t	NA	0	
	941	\$235,279,575.75	100%	0	\$0.00	!	0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	407	, ,		Ш	·		Ш	
Unavailable	226			++	·	NA	.0	
	633	\$156,709,459.72	100%	0	\$0.00	!	0	\$0.0
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JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,381,859.12	95.11%	0	\$0.00	NA	0	\$0.0
Unavailable	1	\$71,089.96	4.89%	0	\$0.00	NA	0	\$0.0
	8	\$1,452,949.08	100%	0	\$0.00		0	\$0.0
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3138EELA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,070,277.07	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$2,070,277.07	100%	0	\$0.00		0	\$0.0
3138EELB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$3,010,787.45	100%	0	\$0.00	NA	0	\$0.0
Total		45	\$3,010,787.45	100%	0	\$0.00		0	\$0.0
3138EELC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$3,786,388.09	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$3,786,388.09	100%	0	\$0.00		0	\$0.0
3138EELD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,058,196.97	100%		\$0.00	NA	0	\$0.0
Total		24	\$3,058,196.97	100%	0	\$0.00		0	\$0.0
3138EELE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,702,428.77	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,702,428.77	100%	0	\$0.00		0	\$0.0
3138EELF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$1,828,138.95	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$1,828,138.95	100%	0	\$0.00		0	\$0.0
3138EELG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$72,358,779.25	74.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	91	\$25,000,660.26			\$0.00	NA	0	\$0.0
Total		361	\$97,359,439.51	100%	0	\$0.00		0	\$0.0
3138EELH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$137,984.48	10.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$1,173,807.73	89.48%		\$0.00	NA	0	\$0.0
Total		18	\$1,311,792.21	100%	0	\$0.00		0	\$0.0
3138EELJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$210,000.00			\$0.00	NA		\$0.0
	Unavailable	16	\$1,550,516.33	88.07%		\$0.00	NA		\$0.0
Total		18	\$1,760,516.33	100%	0	\$0.00		0	\$0.0

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3138EELK3	JPMORGAN CHASE BANK, NATIONAL	104	\$7,088,406.09	93.36%	0	\$0.00	NA	0	\$0.0
313022213	ASSOCIATION		\$7,000,100.05	72.2070	Ü	Ψ0.00	1 11 1		Ψ0.0
	Unavailable	7	\$504,128.31	6.64%	0	\$0.00	NA	0	\$0.0
Total		111	\$7,592,534.40	100%	0	\$0.00		0	\$0.0
3138EELL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,713,814.00	95.43%		\$0.00			
	Unavailable	4	\$369,592.05	4.57%	т	\$0.00		1	
Total		82	\$8,083,406.05	100%	0	\$0.00		0	\$0.0
3138EELM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$9,530,053.62	91.48%		\$0.00			
	Unavailable	7	\$887,233.67	8.52%	-	\$0.00		-	
Total		82	\$10,417,287.29	100%	0	\$0.00		0	\$0.0
3138EELN7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$9,757,432.37	100%	Ц	\$0.00	NA	0	\$0.0
Total		142	\$9,757,432.37	100%	0	\$0.00		0	\$0.0
3138EELP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$7,509,442.31	100%	0	\$0.00	NA	. 0	\$0.0
Total		78	\$7,509,442.31	100%	0	\$0.00		0	\$0.0
3138EELQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$7,011,932.50	100%					
Total		55	\$7,011,932.50	100%	0	\$0.00		0	\$0.0
3138EELR8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$6,811,261.22	100%	0	\$0.00	NA	0	\$0.0
Total		99	\$6,811,261.22	100%	0	\$0.00		0	\$0.0
3138EELS6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$4,475,861.10	100%	Ш				
Total		46	\$4,475,861.10	100%	0	\$0.00		0	\$0.0
3138EELT4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,704,148.07	100%	0	\$0.00	NA	0	\$0.0

Total		45	\$5,704,148.07	100%	0	\$0.00		0	\$0.0
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3138EELU1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$4,528,822.70	100%	0	\$0.00	NA	0	\$0.0
Total		71	\$4,528,822.70	100%	0	\$0.00		0	\$0.0
3138EELV9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$2,684,641.16	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$2,684,641.16	100%	0	\$0.00		0	\$0.0
3138EELW7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,905,281.97	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,905,281.97	100%	0	\$0.00		0	\$0.0
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3138EELY3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$591,000.00	33.75%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,159,952.19	66.25%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,750,952.19	100%	0	\$0.00		0	\$0.0
3138EELZ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,149,555.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,149,555.00	100%	0	\$0.00		0	\$0.0
3138EEMA4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	63	\$12,277,685.01	100%		\$0.00	NA	0	\$0.0
Total		63	\$12,277,685.01	100%	0	\$0.00		0	\$0.0
3138EEMB2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,893,099.00			\$0.00	NA		\$0.0
Total		29	\$5,893,099.00	100%	0	\$0.00		0	\$0.0
3138EEMC0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,445,600.00			\$0.00	NA	Ц	\$0.0
Total		7	\$1,445,600.00	100%	0	\$0.00		0	\$0.0
3138EEMD8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$10,899,253.73			\$0.00	NA	Ц	\$0.0
Total		58	\$10,899,253.73	100%	0	\$0.00		0	\$0.0

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3138EEME6	BANK, NATIONAL ASSOCIATION	96	\$20,577,130.10	100%	0	\$0.00	NA	0	\$0.
Total		96	\$20,577,130.10	100%	0	\$0.00		0	\$0.
3138EEMF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	239	\$54,465,661.81	100%	0	\$0.00	NA	. 0	\$0.
Total		239	\$54,465,661.81	100%	0	\$0.00		0	\$0.
3138EEMG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	197	\$43,582,547.27	100%	0	\$0.00	NA	. 0	\$0.
Total		197	\$43,582,547.27	100%	0	\$0.00		0	\$0.
3138ЕЕМН9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,481,783.96	100%	0	\$0.00	NA	. 0	\$0.
Total		42	\$5,481,783.96	100%	0	\$0.00		0	\$0.
3138EEMJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$1,614,689.00	100%	0	\$0.00	NA	. 0	\$0.
Total		19	\$1,614,689.00	100%	0	\$0.00		0	\$0.
3138EEMK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,215,156.85	5.37%	0	\$0.00	NA	. 0	\$0.
	Unavailable	78	\$21,410,855.75	94.63%		\$0.00			
<u>Total</u>		83	\$22,626,012.60	100%	0	\$0.00		0	\$0.
3138EEML0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	299	\$72,258,908.69	46.84%	0	\$0.00	NA	. 0	\$0.
	Unavailable	357	\$82,021,915.64			\$0.00		1	
Total		656	\$154,280,824.33	100%	U	\$0.00		0	\$0.
3138EEMM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$7,950,482.51	81.34%	0	\$0.00	NA	. 0	\$0.
	Unavailable	8	\$1,823,342.87	18.66%		\$0.00		_	
Total		44	\$9,773,825.38	100%	0	\$0.00		0	\$0.
3138EEMN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,286,136.91	85.18%	0	\$0.00	NA	0	\$0.

	Unavailable	2	\$397,640.64	14.82%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,683,777.55	100%	0	\$0.00		0	\$0.0
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3138EEMP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,622,942.60	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$7,622,942.60	100%	0	\$0.00		0	\$0.0
3138EEMQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,392,920.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,392,920.00	100%	0	\$0.00		0	\$0.0
3138EEMR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$866,296.99	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$866,296.99	100%	0	\$0.00		0	\$0.0
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3138EEMS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$532,341.00	9.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	15	\$5,058,755.32	90.48%	0	\$0.00	NA	0	\$0.0
Total		16	\$5,591,096.32	100%	0	\$0.00		0	\$0.0
3138EEMT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$690,452.25	22.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$2,439,178.87	77.94%	0	\$0.00	NA	0	\$0.0
Total		11	\$3,129,631.12	100%	0	\$0.00		0	\$0.0
3138EEMU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$95,529,676.20	51.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	337	\$89,295,139.07	48.31%	0	\$0.00	NA	0	\$0.0
Total		732	\$184,824,815.27	100%	0	\$0.00		0	\$0.0
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3138EEMV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	255	\$63,403,951.79	48.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	236	\$68,469,834.25	51.92%	0	\$0.00	NA	0	\$0.0
Total		491	\$131,873,786.04	100%	0	\$0.00		0	\$0.0
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3138EEMW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$19,775,965.15	61.08%	Ц	\$0.00	NA		\$0.0
	Unavailable	40	\$12,602,288.25	38.92%	0	\$0.00	NA	0	\$0.0
Total		125	\$32,378,253.40	100%	0	\$0.00		0	\$0.0

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3138EEMX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$26,745,238.00	100%	0	\$0.00	NA	0	\$0.0
Total		121	\$26,745,238.00	100%	0	\$0.00		0	\$0.0
3138EEMY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$14,920,428.00	100%	0	\$0.00	NA	.0	\$0.0
Total		71	\$14,920,428.00	100%	0	\$0.00		0	\$0.0
3138EEN21	WELLS FARGO BANK, N.A.	226	, ,		Ш	\$0.00	NA	ш	\$0.0
	Unavailable	37	\$6,538,150.00			\$0.00	NA	+	\$0.0
Total		263	\$39,354,212.60	100%	0	\$0.00		0	\$0.0
3138EEN39	WELLS FARGO BANK, N.A.	5	\$1,233,699.00	39.55%	0	\$0.00	NA	ш	\$0.0
	Unavailable	8				\$0.00	NA	1 1	\$0.0
Total		13	\$3,119,543.98	100%	0	\$0.00		0	\$0.0
3138EEN47	WELLS FARGO BANK, N.A.	23	\$6,544,667.29	48.79%	0	\$0.00	NA	.0	\$0.0
	Unavailable	26		51.21%	+ +	\$0.00	NA	1 1	\$0.0
Total		49	\$13,413,330.70	100%	0	\$0.00		0	\$0.0
3138EEN54	WELLS FARGO BANK, N.A.	149	\$40,511,135.10	32.73%	0	\$0.00	NA	ш	\$0.0
	Unavailable	294		67.27%		\$0.00	NA	1 1	\$0.0
Total		443	\$123,763,332.02	100%		\$0.00		0	\$0.0
3138EEN62	WELLS FARGO BANK, N.A.	12	\$3,911,152.93		Ш	\$0.00	NA	.0	\$0.0
	Unavailable	13				\$0.00	NA	+	\$0.0
Total		25	\$7,002,039.39	100%	0	\$0.00		0	\$0.0
3138EEN70	WELLS FARGO BANK, N.A.	73	\$19,171,942.33		Ш	\$0.00	NA	.0	\$0.0
	Unavailable	169	\$45,305,220.20			\$0.00	NA	+	\$0.0
Total		242	\$64,477,162.53	100%	0	\$0.00		0	\$0.0
3138EEN88	WELLS FARGO BANK, N.A.	17	\$4,604,036.00	50.05%	0	\$0.00	NA	.0	\$0.0
	Unavailable	17	\$4,595,545.70			\$0.00	NA	1 1	\$0.0
Total		34	\$9,199,581.70	100%	0	\$0.00		0	\$0.0
3138EEN96		66	\$16,778,337.69	41.28%	0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.								
	Unavailable	92	\$23,864,142.75	58.72%	0	\$0.00	NA	0	\$0.0
Total		158	\$40,642,480.44	100%	0	\$0.00		0	\$0.0
3138EENK1	WELLS FARGO	1,464	\$456,886,696.85	57.31%	0	\$0.00	NA	0	\$0.0
0100221(111	BANK, N.A.				Н			Н	
T-4-1	Unavailable	1,067	\$340,310,407.00		-	\$0.00	NA	Ħ	
Total		2,531	\$797,197,103.85	100%	U	\$0.00		0	\$0.0
3138EENL9	WELLS FARGO BANK, N.A.	202	\$59,374,653.94	66.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$29,741,778.00	33.37%	-	\$0.00	NA	0	\$0.0
Total		300	\$89,116,431.94	100%	0	\$0.00		0	\$0.0
3138EENM7	WELLS FARGO BANK, N.A.	79	\$19,268,368.25	100%	0	\$0.00	NA	0	\$0.0
Total		79	\$19,268,368.25	100%	0	\$0.00		0	\$0.0
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3138EENN5	WELLS FARGO BANK, N.A.	100	\$22,811,387.22	100%	Ш	\$0.00	NA		
Total		100	\$22,811,387.22	100%	0	\$0.00		0	\$0.0
3138EENP0	WELLS FARGO BANK, N.A.	10	\$2,163,826.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,163,826.00	100%	0	\$0.00		0	\$0.0
3138EENQ8	WELLS FARGO BANK, N.A.	29	\$5,607,602.00	100%	0	\$0.00	NA	0	\$0.0
Total		29	\$5,607,602.00	100%	0	\$0.00		0	\$0.0
3138EENR6	WELLS FARGO BANK, N.A.	8	\$1,578,258.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,578,258.00	100%	0	\$0.00		0	\$0.0
	WELLGELDGO	-			ert			Н	
3138EENS4	WELLS FARGO BANK, N.A.	77	\$21,744,644.68	86.55%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$3,377,766.71	13.45%	-	\$0.00	NA		
Total		88	\$25,122,411.39	100%	0	\$0.00		0	\$0.0
3138EENT2	WELLS FARGO BANK, N.A.	109	\$31,935,891.95	90.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$3,237,206.32	9.2%		\$0.00	NA	$\boldsymbol{\sqcap}$	
Total		121	\$35,173,098.27	100%	0	\$0.00		0	\$0.0
3138EENU9	WELLS FARGO BANK, N.A.	80	\$25,003,391.64	100%	0	\$0.00	NA	0	\$0.0

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Total		80	\$25,003,391.64	100%	0	\$0.00		0	\$0.0
3138EENV7	WELLS FARGO BANK, N.A.	149	\$41,415,153.00	46.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	161	\$47,527,645.85	53.44%	0	\$0.00	NA	0	\$0.0
Total		310	\$88,942,798.85	100%	0	\$0.00		0	\$0.0
3138EENW5	WELLS FARGO BANK, N.A.	172	\$48,131,342.52	71.67%	Ш	\$0.00		Ш	
	Unavailable	67	\$19,023,809.00	28.33%		\$0.00	NA	0	
Total		239	\$67,155,151.52	100%	0	\$0.00		0	\$0.0
3138EENX3	WELLS FARGO BANK, N.A.	42	\$9,623,831.00	61.2%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$6,100,200.00	38.8%	0	\$0.00	NA	0	\$0.0
Total		65	\$15,724,031.00	100%	0	\$0.00		0	\$0.0
3138EENY1	WELLS FARGO BANK, N.A.	255	\$55,136,889.00	78.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	67	\$15,291,973.00	21.71%	0	\$0.00	NA	0	\$0.0
Total		322	\$70,428,862.00	100%	0	\$0.00		0	\$0.0
3138EENZ8	WELLS FARGO BANK, N.A.	64	\$12,540,405.00	64.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	30	\$6,762,200.00	35.03%	0	\$0.00	NA	0	\$0.0
Total		94	\$19,302,605.00	100%	0	\$0.00		0	\$0.0
3138EEP29	WELLS FARGO BANK, N.A.	217	\$14,255,198.46	30.02%	0	\$0.00	NA	0	\$0.0
	Unavailable	493	\$33,236,638.58	69.98%	-	\$0.00	NA		
Total		710	\$47,491,837.04	100%	0	\$0.00		0	\$0.0
3138EEP37	WELLS FARGO BANK, N.A.	164	\$15,993,421.99	23.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	523	\$51,175,326.22	76.19%	0	\$0.00	NA	0	\$0.0
Total		687	\$67,168,748.21	100%	0	\$0.00		0	\$0.0
3138EEP45	WELLS FARGO BANK, N.A.	306	\$39,762,427.91	24.44%	Ц	\$0.00	NA	0	\$0.0
	Unavailable	940	\$122,911,220.17	75.56%	\boldsymbol{T}	\$0.00	NA	0	
Total		1,246	\$162,673,648.08	100%	0	\$0.00		0	\$0.0
3138EEP52	WELLS FARGO BANK, N.A.	87	\$14,163,456.26	27.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	233	\$38,054,060.22	72.88%	0	\$0.00	NA	0	\$0.0
Total		320	\$52,217,516.48	100%	0	\$0.00		0	\$0.0

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3138EEP60	WELLS FARGO	30	\$8,750,414.44	12.54%	0	\$0.00	NA	0	\$0.0
SI SOEEPOU	BANK, N.A.				Щ			Ш	
	Unavailable	230	\$61,010,360.35	87.46%		\$0.00	NA	-	\$0.0
Total		260	\$69,760,774.79	100%	0	\$0.00		0	\$0.0
3138EEP78	WELLS FARGO BANK, N.A.	533	\$159,802,104.30	28.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,385	\$407,640,915.66	71.84%	0	\$0.00	NA	0	\$0.0
Total		1,918	\$567,443,019.96	100%	0	\$0.00		0	\$0.0
3138EEP86	WELLS FARGO BANK, N.A.	5	\$2,551,076.33	26.97%	0	\$0.00	NA	0	\$0.0
	Unavailable	13	\$6,908,590.72	73.03%	0	\$0.00	NA	0	\$0.0
Total		18	\$9,459,667.05	100%	0	\$0.00		0	\$0.0
3138EEP94	WELLS FARGO BANK, N.A.	85	\$5,234,672.66	21.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	307	\$18,893,924.39	78.31%	0	\$0.00	NA	0	\$0.0
Total		392	\$24,128,597.05	100%	0	\$0.00		0	\$0.0
3138EEPA1	WELLS FARGO BANK, N.A.	10	\$2,529,912.00	59.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,719,616.99	40.47%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,249,528.99	100%	0	\$0.00		0	\$0.0
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3138EEPB9	WELLS FARGO BANK, N.A.	46	\$11,942,038.06	49.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	47	\$12,342,542.79	50.82%	0	\$0.00	NA	0	\$0.0
Total		93	\$24,284,580.85	100%	0	\$0.00		0	\$0.0
3138EEPC7	WELLS FARGO BANK, N.A.	16	\$4,447,312.00	73.57%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,597,822.11	26.43%	0	\$0.00	NA	0	\$0.0
Total		23	\$6,045,134.11	100%	0	\$0.00		0	\$0.0
3138EEPD5	WELLS FARGO BANK, N.A.	244	\$67,735,968.01	28.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	660	\$173,557,553.09	71.93%	0	\$0.00	NA	0	\$0.0
Total		904	\$241,293,521.10	100%	0	\$0.00		0	\$0.0
3138EEPE3	WELLS FARGO BANK, N.A.	84	\$24,117,612.67	31.85%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	214	\$51,614,023.98	68.15%	0	\$0.00	NA	0	\$0.0
Total		298	\$75,731,636.65	100%	0	\$0.00		0	\$0.0

3138EEPF0	WELLS FARGO BANK, N.A.	134	\$38,870,274.27	28%	0	\$0.00	NA	0	\$0.0
	Unavailable	381	\$99,963,087.82	72%	0	\$0.00	NA	0	\$0.0
Total		515	\$138,833,362.09		\boldsymbol{T}	\$0.00		0	
3138EEPG8	WELLS FARGO BANK, N.A.	32	\$7,768,966.20	21.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	114	\$29,101,276.60	78.93%	0	\$0.00	NA	0	\$0.0
Total		146	\$36,870,242.80	100%	0	\$0.00		0	\$0.0
3138ЕЕРН6	WELLS FARGO BANK, N.A.	68	\$14,475,254.38	100%	0	\$0.00	NA	0	\$0.0
Total		68	\$14,475,254.38	100%	0	\$0.00		0	\$0.0
3138EEPJ2	WELLS FARGO BANK, N.A.	20	\$3,566,665.00	100%	0	\$0.00	NA	0	\$0.0
Total		20	\$3,566,665.00	100%	0	\$0.00		0	\$0.0
3138EEPK9	WELLS FARGO BANK, N.A.	152	\$35,898,825.42	100%	0	\$0.00	NA	0	\$0.0
Total		152	\$35,898,825.42	100%	0	\$0.00		0	\$0.0
3138EEPL7	WELLS FARGO BANK, N.A.	268	\$59,834,199.86	100%	0	\$0.00	NA	0	\$0.0
Total		268	\$59,834,199.86	100%	0	\$0.00		0	\$0.0
3138EEPM5	WELLS FARGO BANK, N.A.	31	\$7,512,248.41	100%	0	\$0.00	NA	0	\$0.0
Total		31	\$7,512,248.41	100%	0	\$0.00		0	\$0.0
3138EEPN3	WELLS FARGO BANK, N.A.	52	\$17,843,270.77	10.95%	Ш	\$0.00		╀	
	Unavailable	535	\$145,085,115.61	89.05%	1	\$0.00		0	
Total		587	\$162,928,386.38	100%	0	\$0.00		0	\$0.0
3138EEPP8	WELLS FARGO BANK, N.A.	80	\$42,980,235.37	62.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	48	\$25,765,150.00		-	\$0.00		0	
Total		128	\$68,745,385.37	100%	0	\$0.00		0	\$0.0
3138EEPQ6	WELLS FARGO BANK, N.A.	122	\$8,394,713.65	20.68%	Ш	\$0.00		1	
	Unavailable	461	\$32,201,420.05	79.32%		\$0.00		1	
Total		583	\$40,596,133.70	100%	0	\$0.00		0	\$0.0
3138EEPR4	WELLS FARGO BANK, N.A.	198	\$19,705,187.14	22.88%	0	\$0.00	NA	0	\$0.0

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	Unavailable	668			_		NA	-	
Total		866	\$86,130,751.43	100%	0	\$0.00		0	\$0.0
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3138EEPS2	WELLS FARGO BANK, N.A.	534	\$70,752,325.96		Ш	·	NA	Ш	
	Unavailable	1,483	\$196,151,823.99		-		NA	0	\$0.0
Total		2,017	\$266,904,149.95	100%	0	\$0.00		0	\$0.0
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3138EEPT0	WELLS FARGO BANK, N.A.	376	\$61,307,593.31	27.23%	Ш	·	NA	Ш	
	Unavailable	1,004	\$163,804,943.56		-		NA	0	
Total		1,380	\$225,112,536.87	100%	0	\$0.00		0	\$0.0
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3138EEPU7	WELLS FARGO BANK, N.A.	358			Ш	·	NA	Ш	
	Unavailable	1,153			-		NA	-	
Total		1,511	\$469,087,257.51	100%	0	\$0.00		0	\$0.0
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3138EEPV5	WELLS FARGO BANK, N.A.	774	, , ,		Ш	·	NA	.0	
	Unavailable	2,491	\$756,257,911.45		-		NA	$\boldsymbol{ au}$	
Total		3,265	\$1,000,100,085.93	100%	0	\$0.00		0	\$0.0
3138EEPW3	WELLS FARGO BANK, N.A.	723	\$228,836,522.04	22.91%	0	\$0.00	NA	.0	\$0.0
<u></u>	Unavailable	2,490	\$770,189,574.89	77.09%	0	\$0.00	NA	0	\$0.0
Total		3,213			_			0	
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3138EEPX1	WELLS FARGO BANK, N.A.	780	\$248,548,968.27	24.89%	Ш	·	NA	Ш	
	Unavailable	2,425	. , ,		-	· ·	NA		
Total		3,205	\$998,421,573.29	100%	0	\$0.00		0	\$0.0
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3138EEPY9	WELLS FARGO BANK, N.A.	83	\$44,819,965.60	43.44%	0	\$0.00	NA	.0	\$0.0
	Unavailable	109			_		NA	0	
Total		192	\$103,169,594.99	100%	0	\$0.00		0	\$0.0
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3138EEPZ6	WELLS FARGO BANK, N.A.	112	\$60,757,661.35		Ш		NA	0	\$0.0
	Unavailable	162			-		NA		
Total		274	\$146,683,946.59	100%	0	\$0.00		0	\$0.0
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3138EEQ28	WELLS FARGO BANK, N.A.	19			Ш	·	NA	Ш	
	Unavailable	36	\$5,880,810.46	66.07%	0	\$0.00	NA	0	\$0.0

Total		55	\$8,900,610.52	100%	0	\$0.00		0	\$0.0
3138EEQ36	WELLS FARGO BANK, N.A.	40	\$10,202,585.17	36.65%	0	\$0.00	NA	0	\$0.0
	Unavailable	78	\$17,631,785.68	63.35%	-	\$0.00		0	
Total		118	\$27,834,370.85	100%	0	\$0.00		0	\$0.0
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3138EEQ44	Unavailable	2	\$1,402,950.30		-	\$0.00			
Total		2	\$1,402,950.30	100%	U	\$0.00		0	\$0.0
3138EEQ51	WELLS FARGO BANK, N.A.	33	\$1,630,141.10	43.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	38	\$2,153,519.67	56.92%	_	\$0.00	NA	0	\$0.0
Total		71	\$3,783,660.77	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138EEQ69	WELLS FARGO BANK, N.A.	12	\$1,180,486.00	42.83%	Ш	\$0.00		Ш	
	Unavailable	16	\$1,575,745.13	57.17%		\$0.00		\boldsymbol{T}	
Total		28	\$2,756,231.13	100%	0	\$0.00		0	\$0.0
3138EEQ77	WELLS FARGO BANK, N.A.	7	\$820,322.96	38.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,307,916.36	61.46%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,128,239.32	100%	0	\$0.00		0	\$0.0
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3138EEQ85	WELLS FARGO BANK, N.A.	11	\$2,121,832.00	41.83%	Ш	\$0.00		Ш	
	Unavailable	14	\$2,950,926.54	58.17%		\$0.00			
Total		25	\$5,072,758.54	100%	0	\$0.00		0	\$0.0
3138EEQA0	WELLS FARGO BANK, N.A.	62	\$5,968,448.59	24.34%	0	\$0.00	NA	0	\$0.0
	Unavailable	192	\$18,557,554.82	75.66%	0	\$0.00	NA	0	\$0.0
Total		254	\$24,526,003.41	100%	0	\$0.00		0	\$0.0
					Н			Ц	
3138EEQB8	WELLS FARGO BANK, N.A.	70	\$9,047,098.43	22.19%	Ш	\$0.00		H	
	Unavailable	248	\$31,724,734.04	77.81%	-	\$0.00		$\boldsymbol{\vdash}$	
Total		318	\$40,771,832.47	100%	0	\$0.00		0	\$0.0
3138EEQC6	WELLS FARGO BANK, N.A.	5	\$812,703.00	11.93%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$6,000,551.72	88.07%		\$0.00	NA	0	\$0.0
Total		42	\$6,813,254.72	100%	0	\$0.00		0	\$0.0
3138EEQD4		5	\$1,116,478.00	16.51%	0	\$0.00	NA	0	\$0.0

	WELLS FARGO BANK, N.A.								
	Unavailable	25	\$5,645,103.22	83.49%	0	\$0.00	NA	0	\$0.0
Total		30	\$6,761,581.22	100%		\$0.00		0	\$0.0
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3138EEQE2	WELLS FARGO BANK, N.A.	6	\$2,280,456.72	24.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$7,172,638.05	75.88%	0	\$0.00	NA	0	\$0.0
Total		29	\$9,453,094.77	100%		\$0.00		0	\$0.0
3138EEQF9	WELLS FARGO BANK, N.A.	12	\$738,344.00	32.03%	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$1,566,537.52	67.97%	_	\$0.00	NA	0	\$0.0
Total		38	\$2,304,881.52	100%	0	\$0.00		0	\$0.0
3138EEQG7	WELLS FARGO BANK, N.A.	5	\$925,847.64	47.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,033,710.92	52.75%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,959,558.56	100%	0	\$0.00		0	\$0.0
3138EEQH5	WELLS FARGO BANK, N.A.	3	\$688,184.65	27.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,819,833.91	72.56%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,508,018.56	100%	0	\$0.00		0	\$0.0
3138EEQJ1	WELLS FARGO BANK, N.A.	213	\$51,614,991.39	47.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	225	\$57,294,455.62	52.61%		\$0.00	NA		\$0.0
Total		438	\$108,909,447.01	100%	0	\$0.00		0	\$0.0
3138EEQK8	WELLS FARGO BANK, N.A.	438	\$100,113,361.14	53.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	402	\$87,952,525.21	46.77%	_	\$0.00	NA	0	\$0.0
Total		840	\$188,065,886.35	100%	0	\$0.00		0	\$0.0
3138EEQL6	WELLS FARGO BANK, N.A.	20	\$4,912,963.72	53.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	18	\$4,333,636.65	46.87%	_	\$0.00	NA	0	\$0.0
Total		38	\$9,246,600.37	100%	0	\$0.00		0	\$0.0
3138EEQM4	WELLS FARGO BANK, N.A.	28	\$5,028,925.00	41.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$7,185,971.38	58.83%	_	\$0.00	NA	0	\$0.0
Total		65	\$12,214,896.38	100%	0	\$0.00		0	\$0.0
3138EEQN2	WELLS FARGO	298	\$52,341,264.05	69.12%	0	\$0.00	NA	0	\$0.0

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<u> </u>	BANK, N.A.								
	Unavailable	141	\$23,381,421.98	30.88%	0	\$0.00	NA	0	\$0.0
Total		439	\$75,722,686.03	100%	-	\$0.00		0	\$0.0
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3138EEQP7	WELLS FARGO BANK, N.A.	218	\$56,916,397.55	22.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	842	\$201,323,949.92	77.96%	0	\$0.00	NA	0	\$0.0
Total		1,060	\$258,240,347.47	100%	0	\$0.00		0	\$0.0
3138EEQQ5	WELLS FARGO BANK, N.A.	34	\$19,080,455.69	52.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	33	\$17,005,439.66	47.12%	0	\$0.00	NA	0	\$0.0
Total		67	\$36,085,895.35	100%	0	\$0.00		0	\$0.0
3138EEQR3	WELLS FARGO BANK, N.A.	40	\$2,767,296.62	29.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	98	\$6,707,024.49	70.79%	0	\$0.00	NA	0	\$0.0
Total		138	\$9,474,321.11	100%	0	\$0.00		0	\$0.0
3138EEQS1	WELLS FARGO BANK, N.A.	63	\$6,260,582.95	32.91%	0	\$0.00	NA	0	\$0.0
	Unavailable	129	\$12,763,613.59	67.09%	0	\$0.00	NA	0	\$0.0
Total		192	\$19,024,196.54	100%	0	\$0.00		0	\$0.0
								Ц	
3138EEQT9	WELLS FARGO BANK, N.A.	158	\$21,109,712.67	33.81%	0	\$0.00	NA	0	\$0.0
	Unavailable	315	\$41,333,369.74	66.19%	0	\$0.00	NA	0	\$0.0
Total		473	\$62,443,082.41	100%	0	\$0.00		0	\$0.0
3138EEQU6	WELLS FARGO	99	\$16,035,068.08	34.74%	0	\$0.00	NA	0	\$0.0
	BANK, N.A. Unavailable	185	\$30,121,350.95	65.26%	0	\$0.00	NA	Λ	\$0.0
Total	Ullavallable	284	\$46,156,419.03	100%		\$0.00 \$0.00		0	\$0.0 \$0.0
Total		204	ψ40,130,417.03	100 /0	U	Ψ 0.00			Ψυ•υ
3138EEQV4	WELLS FARGO BANK, N.A.	337	\$99,424,273.94	26.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	961	\$276,316,125.91	73.54%	0	\$0.00	NA	0	\$0.0
Total		1,298	\$375,740,399.85	100%		\$0.00		0	\$0.0
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3138EEQW2	WELLS FARGO BANK, N.A.	4	\$2,240,761.65	42.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$3,045,337.80	57.61%	0	\$0.00	NA	0	\$0.0
Total		10	\$5,286,099.45	100%	0	\$0.00		0	\$0.0
					Ц			Ц	
3138EEQX0	WELLS FARGO BANK, N.A.	92	\$5,668,235.57	43.39%	0	\$0.00	NA	0	\$0.0

	Unavailable	115	\$7,396,551.58	56.61%	0	\$0.00	NA	0	\$0.0
Total		207	\$13,064,787.15	100%	0	\$0.00		0	\$0.0
3138EEQY8	WELLS FARGO BANK, N.A.	61	\$5,939,137.32	40.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	88	\$8,563,729.54	59.05%	0	\$0.00	NA	0	\$0.0
Total		149	\$14,502,866.86	100%	0	\$0.00		0	\$0.0
		\perp			Ц			Ц	
3138EEQZ5	WELLS FARGO BANK, N.A.	69	\$8,944,393.32	34.32%	Щ	\$0.00	NA	Ш	\$0.0
	Unavailable	132	\$17,119,495.32	65.68%		\$0.00	NA		\$0.0
Total		201	\$26,063,888.64	100%	0	\$0.00		0	\$0.0
		 			H			Н	
3138EERN1	Unavailable	6	\$1,727,735.30		-	\$0.00	NA	-	\$0.0
Total		6	\$1,727,735.30	100%	0	\$0.00		0	\$0.0
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3138EERP6	Unavailable	3	\$716,350.00		-	\$0.00	NA		\$0.0
Total		3	\$716,350.00	100%	U	\$0.00		0	\$0.0
3138EERQ4	Unavailable	3	\$668,206.15	100%	0	\$0.00	NA	n	\$0.0
Total	Uliavaliaule	3	\$668,206.15		-	\$0.00 \$0.00		0	\$0.0 \$0.0
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3138EES83	Unavailable	4	\$1,179,700.00	100%	0	\$0.00	NA	0	\$0.0
Total	S	4	\$1,179,700.00		-	\$0.00		0	\$0.0
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3138EES91	Unavailable	3	\$1,162,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,162,000.00	100%	0	\$0.00		0	\$0.0
								Ц	
3138EET25	FIFTH THIRD BANK	7	\$1,981,108.81	46.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$2,305,922.00	53.79%	0	\$0.00	NA	0	\$0.0
Total		15	\$4,287,030.81	100%	0	\$0.00		0	\$0.0
					Ц			Н	
3138EET33	FIFTH THIRD BANK	7	\$1,299,650.00		_	\$0.00	NA	-	\$0.0
	Unavailable	13	\$3,182,550.00			\$0.00	NA	I _ I	\$0.0
Total		20	\$4,482,200.00	100%	0	\$0.00		0	\$0.0
2120777711		1.4	\$2.101.575.CC	25 4407	2	ΦΩ ΩΩ	3. T.A	_	Φ0.0
3138EET41	FIFTH THIRD BANK	14	\$3,121,575.66		-	\$0.00	NA	-	\$0.0
77-4-1	Unavailable	20	\$5,444,564.91 \$8,566,140,57	63.56%		\$0.00	NA	m	\$0.0
Total		34	\$8,566,140.57	100%	U	\$0.00		0	\$0.0
3138EET58	FIFTH THIRD BANK	16	\$2,919,933.73	46%	0	\$0.00	NA	n	\$0.0
D136EE136	Unavailable	13	\$3,427,391.18		-	\$0.00	NA	-	\$0.0
Total	Chavanaoic	29	\$6,347,324.91	100%		\$0.00		0	\$0.0°
Total			ψ0,5-1,52-1,71	100 /6	_	φ υ.υυ		U	Ψ0.0
3138EET66	FIFTH THIRD BANK	2	\$705,550.00	9.79%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$6,503,705.58			\$0.00	NA	_	\$0.0
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Total		23	\$7,209,255.58	100%	, 0	\$0.00		0	\$0.0
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3138EET74	FIFTH THIRD BANK	15	\$851,595.00	62.86%	0	\$0.00	NA	v 0	\$0.0
	Unavailable	8	\$503,149.86	1	0	\$0.00	NA	, 0	\$0.0
Total		23	\$1,354,744.86	100%	0	\$0.00		0	
				'	\prod			\mathbf{L}'	
3138EET82	FIFTH THIRD BANK	10	\$970,350.00	52.05%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$893,874.48	47.95%	0	\$0.00	NA	0	\$0.0
Total		19	\$1,864,224.48	100%	0	\$0.00		0	\$0.0
3138EET90	FIFTH THIRD BANK	7	\$907,300.00	54.31%		\$0.00	NA	$\frac{1}{10}$	\$0.0
3138EE190						i i			
	Unavailable	6	\$763,444.22		+		NA	+	
Total		13	\$1,670,744.22	100%	U	\$0.00		0	\$0.0
	PROVIDENT				H			H	
3138EETA7	FUNDING	1	\$200,000.00	5.18%	0	\$0.00	NA	0	\$0.0
	ASSOCIATES, L.P.			ı'		1		Ľ	l!
	Unavailable	11	\$3,660,150.00	94.82%	0	\$0.00	NA	, 0	\$0.0
Total		12	\$3,860,150.00	100%	0	\$0.00		0	
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3138EETB5	COLE TAYLOR BANK	7	\$1,053,450.00	1	0	\$0.00	NA	0	\$0.0
	Unavailable	26	\$5,078,530.00	1	+		NA	0	
Total		33	\$6,131,980.00	100%	0	\$0.00	<u>-</u>	0	\$0.0
2120EETC2	COLE TAVI OD DANK	3	\$222.050.00	6.05%		\$0.00	NΙΛ	$\frac{1}{2}$	\$0.02
3138EETC3	COLE TAYLOR BANK	3	\$233,050.00	1 1		i i	NA NA		
L	Unavailable	21	\$3,121,180.00	1	+	 	NA	+	
Total	+	24	\$3,354,230.00	100%	U	\$0.00		0	\$0.0
3138EETD1	COLE TAYLOR BANK	6	\$1,830,400.00	21.61%	0	\$0.00	NA	10	\$0.0
3130EE1D1	Unavailable	23	\$6,638,850.00	1	++	<u> </u>	NA NA		1
Total	Ullavamauic	29	\$8,469,250.00		17			0	
Total	+		Φ 0,4 02,420.00	100 /0	+	φυ.υυ		۲	ψυ•υ
3138EETE9	COLE TAYLOR BANK	30	\$6,865,580.00	15.57%	,0	\$0.00	NA	0	\$0.0
J13022125	Unavailable	127	\$37,236,863.00				NA		
Total		157	\$44,102,443.00			i i		0	\$0.0
				·					
3138EETF6	COLE TAYLOR BANK	4	\$526,250.00	11.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$4,082,150.00	1			NA	_	1
Total		24	\$4,608,400.00	1	11	i		0	\$0.0
	MORTGAGE ACCESS				H			$ \downarrow $	
3138EETM1	CORP.DBA WEICHERT FINANCIAL	9	\$2,075,000.00	100%) O	\$0.00	NA	. 0	\$0.0
	SERVICES	-	\$2.075.000.00	1000		\$0.00			\$0.0
Total		9	\$2,075,000.00	100%	U	\$0.00		0	\$0.0

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3138EETN9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,670,800.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,670,800.00	100%	0	\$0.00		0	\$0.0
3138EETP4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$7,262,895.00	100%	0	\$0.00	NA		\$0.0
Total		25	\$7,262,895.00	100%	0	\$0.00		0	\$0.0
3138EETQ2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,640,654.00	100%		\$0.00	NA	0	\$0.0
Total		18	\$4,640,654.00	100%	0	\$0.00		0	\$0.0
3138EETS8	FIFTH THIRD BANK Unavailable	14	\$1,300,401.86 \$503,003,52	72.11% 27.89%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	ChavanaUIC	19	\$503,003.52 \$1,803,405.38			\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138EETT6	FIFTH THIRD BANK Unavailable	7 5	\$922,711.58 \$668,775.00			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		12	\$1,591,486.58			\$0.00		0	\$0.0
3138EETU3	FIFTH THIRD BANK Unavailable	15	\$950,702.14 \$576,775.33			\$0.00 \$0.00	NA NA	_	\$0.0 \$0.0
Total	-	23	\$1,527,477.47	100%		\$0.00		0	\$0.0
3138EETV1	FIFTH THIRD BANK Unavailable	10	\$974,555.00 \$575,905.38			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total	-	16	\$1,550,460.38			\$0.00		0	\$0.0
3138EETW9	FIFTH THIRD BANK Unavailable	7 5	\$819,591.85 \$606,319.53	57.48% 42.52%		\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		12	\$1,425,911.38			\$0.00	IVA	0	\$0.0°
3138EETX7	FIFTH THIRD BANK Unavailable	11 10	\$1,506,599.16 \$1,362,900.00			\$0.00 \$0.00	NA NA		\$0.0 \$0.0
Total		21	\$2,869,499.16			\$ 0.00		0	\$0.0
3138EETY5	FIFTH THIRD BANK	8	\$1,255,850.00	46.45%	0	\$0.00	NA	0	\$0.0

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	Unavailable	9	\$1,447,984.54	53.55%	0	\$0.00	NA	0	\$0.0
Total		17	\$2,703,834.54	100%	0	\$0.00		0	\$0.0
3138EETZ2	FIFTH THIRD BANK	2	\$332,136.00	14.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,996,250.25	85.74%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,328,386.25	100%	0	\$0.00		0	\$0.0
3138EEUA5	FIFTH THIRD BANK	2	\$333,550.00		_	\$0.00	NA	-	\$0.0
	Unavailable	8	\$1,288,776.17	79.44%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,622,326.17	100%	0	\$0.00		0	\$0.0
								H	
3138EEUB3	FIFTH THIRD BANK	3	\$357,012.62	9.18%	-	\$0.00	NA	-	\$0.0
	Unavailable	16	\$3,532,200.89	90.82%		\$0.00	NA	\boldsymbol{T}	\$0.0
Total		19	\$3,889,213.51	100%	0	\$0.00		0	\$0.0
3138EEUC1	FIFTH THIRD BANK	1	\$225,750.00	16.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,116,363.83	83.18%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,342,113.83	100%	0	\$0.00		0	\$0.0
3138EEUD9	FIFTH THIRD BANK	4	\$754,040.00	44.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$951,601.00	55.79%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,705,641.00	100%	0	\$0.00		0	\$0.0
3138EEUE7	FIFTH THIRD BANK	1	\$258,770.00	9.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$2,505,083.00	90.64%	0	\$0.00	NA	0	\$0.0
Total		11	\$2,763,853.00	100%	0	\$0.00		0	\$0.0
2120551154		-	¢1 202 707 (1	22.05%	0	Φ0.00	NT A	0	Φ0.0
3138EEUF4	FIFTH THIRD BANK	5	\$1,303,787.61	23.05%	_	\$0.00	NA	_	\$0.0
m	Unavailable	16	\$4,353,180.28	76.95%		\$0.00	NA	\boldsymbol{T}	
Total		21	\$5,656,967.89	100%	U	\$0.00		0	\$0.0
3138EEUG2	FIFTH THIRD BANK	2	\$482,300.00	32.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,019,286.96	67.88%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,501,586.96	100%	0	\$0.00		0	\$0.0
3138EEUH0	FIFTH THIRD BANK	1	\$143,958.04	9.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,411,900.00		_	\$0.00	NA	-	\$0.0
Total	onu i unuoto	6	\$1,555,858.04	100%		\$0.00	1 1/2 1	0	\$ 0. 0
3138EEUJ6	FIFTH THIRD BANK	1	\$357,000.00	23.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,153,600.00	76.37%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,510,600.00	100%	0	\$0.00		0	\$0.0
								Ц	
3138EEUK3	FIFTH THIRD BANK	14	\$2,652,668.00		_	\$0.00	NA	\boldsymbol{T}	\$0.0
	Unavailable	21	\$4,700,635.04	63.93%	0	\$0.00	NA	0	\$0.0

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Total		35	\$7,353,303.04	100%	0	\$0.00		0	\$0.0
								Ц	
3138EEUL1	FIFTH THIRD BANK	10	\$629,783.49	41.96%	_	\$0.00	NA	_	\$0.0
	Unavailable	12	\$871,300.00	58.04%	-	\$0.00	NA	0	\$0.0
Total		22	\$1,501,083.49	100%	0	\$0.00		0	\$0.0
3138EEUM9	FIFTH THIRD BANK	10	\$1,011,300.00	66.49%	-	\$0.00	NA		\$0.0
<u> </u>	Unavailable	5	\$509,600.00	33.51%		\$0.00	NA	0	\$0.0
Total		15	\$1,520,900.00	100%	0	\$0.00		0	\$0.0
3138EEUN7	FIFTH THIRD BANK	7	\$663,767.39	47.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$726,000.00	52.24%	0	\$0.00	NA	0	\$0.0
Total		14	\$1,389,767.39	100%	0	\$0.00		0	\$0.0
3138EEUP2	FIFTH THIRD BANK	3	\$452,500.00	31.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$967,500.00	68.13%		\$0.00	NA	0	\$0.0
Total		10	\$1,420,000.00	100%	0	\$0.00		0	\$0.0
3138EEX20	PHH MORTGAGE CORPORATION	26	\$5,287,379.71	93.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$354,521.81	6.28%	0	\$0.00	NA	0	\$0.0
Total		27	\$5,641,901.52	100%	0	\$0.00		0	\$0.0
3138EEX38	PHH MORTGAGE CORPORATION	7	\$666,426.47	53.92%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$569,466.39	46.08%	0	\$0.00	NA	0	\$0.0
Total		13	\$1,235,892.86	100%	0	\$0.00		0	\$0.0
3138EEX46	PHH MORTGAGE CORPORATION	85	\$8,396,239.13	64.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	46	\$4,528,741.07	35.04%	0	\$0.00	NA	0	\$0.0
Total		131	\$12,924,980.20	100%	0	\$0.00		0	\$0.0
3138EEX53	PHH MORTGAGE CORPORATION	239	\$69,755,949.78	100%	0	\$0.00	NA	0	\$0.0
Total		239	\$69,755,949.78	100%	0	\$0.00		0	\$0.0
3138EEX61	PHH MORTGAGE CORPORATION	45	\$5,315,126.92	64.37%	0	\$0.00	NA	0	\$0.0
	Unavailable	25	\$2,941,760.64	35.63%	0	\$0.00	NA	0	\$0.0
Total		70	\$8,256,887.56	100%	0	\$0.00		0	\$0.0
3138EEX79	PHH MORTGAGE CORPORATION	45	\$7,319,682.94	67.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$3,547,170.25	32.64%	0	\$0.00	NA	0	\$0.0
Total		67	\$10,866,853.19	100%	0	\$0.00		0	\$0.0

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3138EEX87	CORPORATION	27	\$3,771,573.71	80.38%		\$0.00	NA		\$0.0
	Unavailable	7	\$920,592.87	19.62%	-	\$0.00	NA	1 1	\$0.0
Total		34	\$4,692,166.58	100%	0_	\$0.00		0	\$0.0
3138EEX95	PHH MORTGAGE CORPORATION	20	\$4,473,604.72	62.18%		\$0.00	NA		\$0.0
	Unavailable	13	\$2,721,125.62	37.82%	0	\$0.00	NA	0	\$0.0
Total		33	\$7,194,730.34	100%	0	\$0.00		0	\$0.0
3138EEXT1	Unavailable	10	\$2,645,100.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,645,100.00			\$0.00		0	\$0.0
3138EEXU8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$935,000.00		Ш	\$0.00	NA	Ш	\$0.0
	Unavailable	5	\$1,603,300.00			\$0.00	NA		\$0.0
Total		8	\$2,538,300.00	100%	0	\$0.00		0	\$0.0
3138EEXV6	Unavailable	6	\$1,899,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,899,000.00			\$0.00		0	\$0.0
3138EEXW4	PHH MORTGAGE CORPORATION	100	\$21,234,264.83	63.47%	0	\$0.00	NA	0	\$0.0
	Unavailable	59	\$12,223,422.39	36.53%	0	\$0.00	NA	0	\$0.0
Total		159	\$33,457,687.22	100%		\$0.00		0	\$0.0
3138EEXX2	PHH MORTGAGE CORPORATION	66	\$14,626,012.61	92.59%		\$0.00	NA		\$0.0
	Unavailable	4	\$1,170,866.22			\$0.00	NA		\$0.0
Total		70	\$15,796,878.83			\$0.00		0	\$0.0
3138EEXY0	PHH MORTGAGE CORPORATION	39	\$9,017,235.87			\$0.00	NA	44	\$0.0
	Unavailable	3	\$520,864.45			\$0.00	NA	0	\$0.0
Total		42	\$9,538,100.32	100%	0	\$0.00		0	\$0.0
3138EEXZ7	PHH MORTGAGE CORPORATION	28	\$5,923,135.01	100%	0	\$0.00	NA	0	\$0.0
Total		28	\$5,923,135.01	100%	0	\$0.00		0	\$0.0
3138EEY29	PHH MORTGAGE CORPORATION	47	\$11,950,180.29	29.4%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$28,695,315.31	70.6%	0	\$0.00	NA	-	\$0.0
Total		159	\$40,645,495.60	1		\$0.00		0	\$0.0

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	PHH MORTGAGE				+			$oxed{+}$	
3138EEY37	CORPORATION	12	\$601,297.28	25.42%	Ш	\$0.00	NA		\$0.0
	Unavailable	20	\$1,763,880.86	74.58%	0	\$0.00	NA	0	\$0.0
Total		32	\$2,365,178.14	100%	0	\$0.00		0	\$0.0
3138EEY45	PHH MORTGAGE CORPORATION	7	\$1,688,679.81	56.31%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,310,014.87	43.69%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,998,694.68	100%	0	\$0.00		0	\$0.0
3138EEY52	PHH MORTGAGE CORPORATION	61	\$17,958,396.56	17.43%	0	\$0.00	NA	0	\$0.0
	Unavailable	271	\$85,101,138.41	82.57%	0	\$0.00	NA	0	\$0.0
Total		332	\$103,059,534.97	100%	0	\$0.00		0	\$0.0
3138EEY60	PHH MORTGAGE CORPORATION	5	\$893,135.00	36.29%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,567,849.06	63.71%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,460,984.06	100%	0	\$0.00		0	\$0.0
3138EEY78	PHH MORTGAGE CORPORATION	6	\$1,224,057.20	23.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$4,057,694.04	76.82%	0	\$0.00	NA	0	\$0.0
Total		23	\$5,281,751.24	100%	0	\$0.00		0	\$0.0
3138EEY86	PHH MORTGAGE CORPORATION	24	\$4,873,631.88	18.72%	0	\$0.00	NA	0	\$0.0
	Unavailable	75	\$21,158,980.18	81.28%	0	\$0.00	NA	0	\$0.0
Total		99	\$26,032,612.06	100%	0	\$0.00		0	\$0.0
3138EEY94	PHH MORTGAGE CORPORATION	13	\$2,127,895.10	75.87%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$676,828.33	24.13%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,804,723.43	100%	0	\$0.00		0	\$0.0
3138EEYA1	PHH MORTGAGE CORPORATION	34	\$2,184,146.04	54.42%	0	\$0.00	NA	0	\$0.0
	Unavailable	29	\$1,829,694.04	45.58%	0	\$0.00	NA	0	\$0.0
Total		63	\$4,013,840.08	100%	0	\$0.00		0	\$0.0
3138EEYB9	PHH MORTGAGE CORPORATION	24	\$5,696,140.04	74.55%	Ш	\$0.00	NA	0	\$0.0
	Unavailable	10	\$1,944,232.27	25.45%	0	\$0.00	NA	0	\$0.0
Total		34	\$7,640,372.31	100%	0	\$0.00		0	\$0.0
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3138EEYC7	PHH MORTGAGE CORPORATION	11	\$2,094,738.95	100%	0	\$0.00	NA	0	\$0.0
Total	0014 01411101	11	\$2,094,738.95	100%	0	\$0.00		0	\$0.0
3138EEYD5	PHH MORTGAGE CORPORATION	19	\$3,311,404.74	85.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$569,238.88	14.67%	0	\$0.00	NA	0	\$0.0
Total		22	\$3,880,643.62	100%	0	\$0.00		0	\$0.0
3138EEYE3	PHH MORTGAGE CORPORATION	26	\$4,369,104.39	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$4,369,104.39	100%	0	\$0.00		0	\$0.0
3138EEYF0	PHH MORTGAGE CORPORATION	24	\$4,480,297.59	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$4,480,297.59	100%	0	\$0.00		0	\$0.0
3138EEYG8	PHH MORTGAGE CORPORATION	27	\$2,587,436.85	73.54%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$930,787.72	26.46%	0	\$0.00	NA	0	\$0.0
Total		37	\$3,518,224.57	100%	0	\$0.00		0	\$0.0
3138EEYH6	PHH MORTGAGE CORPORATION	10	\$2,548,515.26	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,548,515.26	100%	0	\$0.00		0	\$0.0
3138EEYJ2	PHH MORTGAGE CORPORATION	14	\$1,631,560.39	55.84%	0	\$0.00	NA	0	\$0.0
	Unavailable	11	\$1,290,537.37	44.16%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,922,097.76	100%	0	\$0.00		0	\$0.0
3138EEYK9	Unavailable	6	\$1,099,337.77	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,099,337.77	100%	0	\$0.00		0	\$0.0
3138EEYL7	PHH MORTGAGE CORPORATION	9	\$1,186,727.84	49.67%	0	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,202,458.91	50.33%	0	\$0.00	NA	0	\$0.0
Total		18	\$2,389,186.75	100%	0	\$0.00		0	\$0.0
3138EEYM5	PHH MORTGAGE CORPORATION	1	\$186,210.00	10.07%	_	\$0.00	NA	0	\$0.0
	Unavailable	6	\$1,662,095.85	89.93%	_	\$0.00	NA	0	\$0.0
Total		7	\$1,848,305.85	100%	0	\$0.00		0	\$0.0
3138EEYN3	PHH MORTGAGE CORPORATION	23	\$1,351,546.69	53.22%	0	\$0.00	NA	0	\$0.0

	Unavailable	20	\$1,187,946.44	46.78%	0	\$0.00	NA	0	\$0.0
Total		43	\$2,539,493.13	100%	0	\$0.00		0	\$0.0
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3138EEYP8	PHH MORTGAGE CORPORATION	5	\$1,280,387.15	57.71%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$938,283.55	42.29%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,218,670.70	100%	0	\$0.00		0	\$0.0
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3138EEYQ6	PHH MORTGAGE CORPORATION	8	\$1,370,043.00	100%		\$0.00	NA	0	\$0.0
Total		8	\$1,370,043.00	100%	0	\$0.00		0	\$0.0
3138EEYR4	PHH MORTGAGE CORPORATION	9	\$868,777.00	30.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	20	\$1,984,197.63	69.55%	0	\$0.00	NA	0	\$0.0
Total		29	\$2,852,974.63	100%	0	\$0.00		0	\$0.0
3138EEYS2	PHH MORTGAGE CORPORATION	145	\$35,016,042.89	60.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	72	\$22,835,386.81	39.47%	0	\$0.00	NA	0	\$0.0
Total		217	\$57,851,429.70	100%	0	\$0.00		0	\$0.0
3138EEYT0	PHH MORTGAGE CORPORATION	46	\$11,899,899.73	91.4%		\$0.00	NA	Ш	\$0.0
	Unavailable	3	\$1,120,000.00	8.6%		\$0.00	NA		\$0.0
Total		49	\$13,019,899.73	100%	0	\$0.00		0	\$0.0
3138EEYU7	PHH MORTGAGE CORPORATION	7	\$1,162,471.07	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,162,471.07	100%	0	\$0.00		0	\$0.0
3138EEYV5	PHH MORTGAGE CORPORATION	69	\$20,176,673.38	80.28%	0	\$0.00	NA	Ш	\$0.0
	Unavailable	15	\$4,955,450.51	19.72%	_	\$0.00	NA		\$0.0
Total		84	\$25,132,123.89	100%	0	\$0.00		0	\$0.0
3138EEYW3	PHH MORTGAGE CORPORATION	51	\$14,055,246.34	97.46%		\$0.00	NA	Ш	\$0.0
	Unavailable	1	\$366,600.00	2.54%		\$0.00	NA		\$0.0
Total		52	\$14,421,846.34	100%	0	\$0.00		0	\$0.0
3138EEYX1	PHH MORTGAGE CORPORATION	18	\$5,348,952.68	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$5,348,952.68	100%	0	\$0.00		0	\$0.0
3138EEYY9	PHH MORTGAGE	151	\$37,995,647.76	76.86%	0	\$0.00	NA	0	\$0.0

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	Unavailable	67	\$11,437,458.95	23.14%	0	\$0.00	NA	0	\$0.0
Total		218	\$49,433,106.71	100%	0	\$0.00		0	\$0.0
3138EEYZ6	PHH MORTGAGE CORPORATION	6	\$1,448,960.48	23.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$4,719,146.53	76.51%	0	\$0.00	NA	0	\$0.0
Total		25	\$6,168,107.01	100%	0	\$0.00		0	\$0.0
3138EEZA0	PHH MORTGAGE CORPORATION	12	\$3,241,940.28	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,241,940.28	100%	0	\$0.00		0	\$0.0
3138EEZB8	PHH MORTGAGE CORPORATION	52	\$12,805,803.80	95.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$632,250.00	4.7%	0	\$0.00	NA	0	\$0.0
Total		54	\$13,438,053.80	100%	0	\$0.00		0	\$0.0
3138EEZC6	PHH MORTGAGE CORPORATION	37	\$10,071,358.13	100%	0	\$0.00	NA	0	\$0.0
Total		37	\$10,071,358.13	100%	0	\$0.00		0	\$0.0
3138EEZD4	PHH MORTGAGE CORPORATION	185	\$46,229,152.45	39.95%	0	\$0.00	NA	0	\$0.0
	Unavailable	219	\$69,494,471.40	60.05%	0	\$0.00	NA	0	\$0.0
Total		404	\$115,723,623.85	100%	0	\$0.00		0	\$0.0
3138EEZE2	PHH MORTGAGE CORPORATION	114	\$29,826,564.56	77.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	23	\$8,565,100.00	22.31%	_	\$0.00	NA		\$0.0
Total		137	\$38,391,664.56	100%	0	\$0.00		0	\$0.0
3138EFA22	FIFTH THIRD BANK	4	\$994,200.00	31.73%	0	\$0.00	NA		\$0.0
	Unavailable	9	\$2,138,947.29	68.27%	\vdash	\$0.00	NA	0	\$0.0
Total		13	\$3,133,147.29	100%	0	\$0.00		0	\$0.0
3138EFA30	FIFTH THIRD BANK	2	\$384,600.00	24.41%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$1,191,171.94	75.59%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,575,771.94	100%	0	\$0.00		0	\$0.0
3138EFA48	FIFTH THIRD BANK	3	\$548,050.00		-	\$0.00	NA		\$0.0
	Unavailable	9	\$2,416,875.00			\$0.00	NA		\$0.0
Total		12	\$2,964,925.00	100%	0	\$0.00		0	\$0.0
3138EFA55	FIFTH THIRD BANK	2	\$307,700.00			\$0.00	NA		\$0.0
	Unavailable	6	\$1,418,100.00	82.17%	0	\$0.00	NA	0	\$0.0

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	8	\$1,725,800,00	100%	0	\$0.00		0	\$0	0.0
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FIFTH THIRD BANK	7	\$1,113,490.00	14.5%	0	\$0.00	NA NA	0	\$0	0.0
Unavailable	22	\$6,565,387.85				1	_		
	29	\$7,678,877.85		0	\$0.00	1	-	1	
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FIFTH THIRD BANK	8	\$843,557.00							
Unavailable	6	\$699,801.00		_		1	1	1	
	14	\$1,543,358.00	100%	0	\$0.00		0	\$0	.0
FIFTH THIRD BANK	2	\$305,300.00		-		NA	0	\$0	0.0
Unavailable	11	\$2,516,020.19	89.18%	0		1	0	\$0	0.0
	13	\$2,821,320.19	100%	0	\$0.00	-	0	\$0	.0
PNC BANK, N.A.	44	\$8,141,156.74	100%	, 0	\$0.00	NA		\$0	0.0
,	44	\$8,141,156.74	1	-	· ·	1	+		
NATIONSTAR MORTGAGE, LLC	9	\$941,601.00	88.28%	, 0	\$0.00	NA	0	\$0	0.0
Unavailable	1	\$125,000.00	11.72%	0	\$0.00	NA	0	\$0	0.0
	10	\$1,066,601.00		_			\neg		
Unavailable	12	\$1,024,324,00	100%	0	\$0.00	NA	_ ار	\$0) ():
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Unavailable	10	\$1,109,175.00	100%	0	\$0.00	NA	0	\$0	0.0
	10	\$1,109,175.00		++	·		+		
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NATIONSTAR MORTGAGE, LLC	28	\$3,318,441.99	69.82%	0	\$0.00	NA	0	\$0	.0
Unavailable	11	\$1,434,276.22				1	_		
	39	\$4,752,718.21	100%	0	\$0.00	 	0	\$0	.0
NATIONSTAR MORTGAGE, LLC	11	\$745,925.00	72.28%	, 0	\$0.00	NA	0	\$0	0.0
Unavailable	4	\$286,025.00	27.72%	0	\$0.00	NA	0	\$0	0.0
	15	\$1,031,950.00		++	· ·		+		
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NATIONSTAR MORTGAGE, LLC	24	\$2,431,439.00	77.64%	0	\$0.00	NA	.0	\$0	.0
Unavailable	7	\$700,060.00		+				1	
	31	\$3,131,499.00	100%	0	\$0.00	<u> </u>	0	\$0	.0
NATIONSTAR MORTGAGE LLC	21	\$2,738,349.00	74.74%	, O	\$0.00	NA	0	\$0	0.0
Unavailable	7	\$925,285.00	25 26%	,0	\$0.00	NA	$\frac{1}{2}$	\$0	0
	Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable PNC BANK, N.A. NATIONSTAR MORTGAGE, LLC Unavailable Unavailable Varionstar Mortgage, LLC Unavailable NATIONSTAR MORTGAGE, LLC Unavailable	Unavailable 22 29	FIFTH THIRD BANK 7 \$1,113,490.00 Unavailable 22 \$6,565,387.85 29 \$7,678,877.85 FIFTH THIRD BANK 8 \$843,557.00 Unavailable 6 \$699,801.00 FIFTH THIRD BANK 2 \$305,300.00 Unavailable 11 \$2,516,020.19 PNC BANK, N.A. 44 \$8,141,156.74 PNC BANK, N.A. 44 \$8,141,156.74 NATIONSTAR 9 \$941,601.00 Unavailable 1 \$125,000.00 Unavailable 1 \$1,024,324.00 Unavailable 10 \$1,109,175.00 Unavailable 10 \$1,109,175.00 NATIONSTAR 28 \$3,318,441.99 Unavailable 11 \$1,434,276.22 Unavailable 11 \$1,434,276.22 NATIONSTAR MORTGAGE, LLC 11 \$745,925.00 NATIONSTAR 11 \$745,925.00 NATIONSTAR 11 \$745,925.00 NATIONSTAR 11 \$745,925.00 NATIONSTAR 24 \$2,431,439.00 NATIONSTAR 25,718.21 NATIONSTAR 31,931,950.00 NATIONSTAR 45,925.00 NATIONSTAR 5700,060.00 NATIONSTAR 5700,060.00 NATIONSTAR 5700,060.00 NATIONSTAR 5700,060.00 NATIONSTAR 5700,060.00 NATIONSTAR 5700,060.00 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\$7,678,877.85 100% 0 FIFTH THIRD BANK 8 \$843,557.00 54.66% 0 Unavailable 6 \$699,801.00 45.34% 0 14 \$1,543,358.00 100% 0 FIFTH THIRD BANK 2 \$305,300.00 10.82% 0 Unavailable 11 \$2,516,020.19 89.18% 0 13 \$2,821,320.19 100% 0 PNC BANK, N.A. 44 \$8,141,156.74 100% 0 PNC BANK, N.A. 44 \$8,141,156.74 100% 0 NATIONSTAR MORTGAGE, LLC 9 \$941,601.00 88.28% 0 Unavailable 12 \$1,024,324.00 100% 0 Unavailable 12 \$1,024,324.00 100% 0 Unavailable 10 \$1,109,175.00 100% 0 Unavailable 10 \$1,109,175.00 100% 0 Unavailable 11 \$1,434,276.22 30.18% 0 NATIONSTAR MORTGAGE, LLC 28 \$3,318,441.99 69.82% 0 Unavailable 11 \$1,434,276.22 30.18% 0 NATIONSTAR MORTGAGE, LLC 28 \$3,318,441.99 69.82% 0 Unavailable 4 \$286,025.00 27.72% 0 NATIONSTAR MORTGAGE, LLC 24 \$2,431,439.00 77.64% 0 NATIONSTAR MORTGAGE, LLC 24 \$2,431,439.00 77.64% 0 NATIONSTAR MORTGAGE, LLC 24 \$2,431,439.00 77.64% 0 NATIONSTAR MORTGAGE, LLC 24 \$2,431,439.00 77.64% 0 NATIONSTAR MORTGAGE, LLC 24 \$2,431,439.00 77.64% 0 NATIONSTAR MORTGAGE, LLC 24 \$2,431,439.00 77.64% 0 NATIONSTAR MORTGAGE, LLC 24 \$2,431,439.00 77.64% 0 NATIONSTAR MORTGAGE, LLC 25 \$2,738,349.00 74.74% 0	FIFTH THIRD BANK 7 \$1,113,490.00 14,5%0 \$0,00 \$0.00 \$0.00 \$29 \$7,678,877.85 \$100% \$0 \$0.00 \$0.00 \$1,548,0 \$0.00 \$1,548,0 \$0.00 \$1,548,0 \$0.00 \$1,548,0 \$0.00 \$1,109,175.00 \$1,00% \$0.00 \$1,109,175.00 \$1,00% \$0.00 \$1,00%	FIFTH THIRD BANK	FIFTH THIRD BANK Unavailable 22 \$6.565,387.85 85.5% 0 \$0.00 NA 0 Unavailable 22 \$6.565,387.85 100% 0 \$0.00 NA 0 FIFTH THIRD BANK 8 \$843,557.00 \$4.66% 0 \$0.00 NA 0 Unavailable 6 \$699,801.00 45.34% 0 \$0.00 NA 0 FIFTH THIRD BANK 2 \$305,300.00 10.82% 0 \$0.00 NA 0 Unavailable 11 \$2,515,020.19 89.18% 0 \$0.00 NA 0 PNC BANK, N.A. 44 \$8,141,156.74 100% 0 \$0.00 NA 0 PNC BANK, N.A. 44 \$8,141,156.74 100% 0 \$0.00 NA 0 NATIONSTAR MORTGAGE, LLC 9 \$941,601.00 88.28% 0 \$0.00 NA 0 Unavailable 11 \$1,024,324.00 100% 0 \$0.00 NA 0 Unavailable 12 \$1,024,324.00 100% 0 \$0.00 NA 0 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Total		28	\$3,663,634.00	100%	0	\$0.00		0	\$0.0
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3138EFAL0	NATIONSTAR MORTGAGE, LLC	8	\$1,298,912.00	67.78%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$617,320.00	32.22%	-	\$0.00	NA	_	
Total		12	\$1,916,232.00	100%	0	\$0.00		0	\$0.0
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3138EFAM8	NATIONSTAR MORTGAGE, LLC	4	\$838,025.00	20.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	10	\$3,203,700.00	79.27%	_	\$0.00	NA	0	
Total		14	\$4,041,725.00	100%	0	\$0.00		0	\$0.0
3138EFAN6	Unavailable	4	\$1,379,037.28	100%	0	\$0.00	NA	Λ	\$0.0
Total	Ullavallaule	4	\$1,379,037.28 \$1,379,037.28	100%	H	\$0.00 \$0.00	INA	0	
lotai		1	\$1,379,037.20	100 %	Ů	φυ.υυ		U	φυ.υ
3138EFAP1	NATIONSTAR MORTGAGE, LLC	9	\$2,009,315.00	72.96%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$744,600.00	27.04%	0	\$0.00	NA	0	\$0.0
Total		12	\$2,753,915.00	100%	0	\$0.00		0	\$0.0
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3138EFAQ9	NATIONSTAR MORTGAGE, LLC	15	\$3,145,871.00	85.88%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$517,400.00	14.12%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,663,271.00	100%	0	\$0.00		0	\$0.0
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3138EFAR7	NATIONSTAR MORTGAGE, LLC	19	\$4,633,328.00	88.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$614,000.00	11.7%		\$0.00	NA	0	\$0.0
Total		21	\$5,247,328.00	100%	0	\$0.00		0	\$0.0
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3138EFAS5	NATIONSTAR MORTGAGE, LLC	20	\$4,604,953.70	97.63%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$111,800.00	2.37%	0	\$0.00	NA	0	\$0.0
Total		21	\$4,716,753.70	100%		\$0.00		0	
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3138EFAT3	NATIONSTAR MORTGAGE, LLC	16	\$1,286,162.56	100%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,286,162.56	100%	0	\$0.00		0	\$0.0
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3138EFAU0	NATIONSTAR MORTGAGE, LLC	7	\$924,395.00	87.23%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$135,375.00	12.77%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,059,770.00	100%	0	\$0.00		0	\$0.0
3138EFAV8	NATIONSTAR MORTGAGE, LLC	10	\$2,380,071.00	100%	0	\$0.00	NA	0	\$0.0

Total		10	\$2,380,071.00	100%	0	\$0.00		0	\$0.0
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3138EFAW6	NATIONSTAR MORTGAGE, LLC	10	\$2,235,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,235,400.00	100%	0	\$0.00		0	\$0.0
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3138EFAX4	NATIONSTAR MORTGAGE, LLC	13	\$3,053,392.00	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,053,392.00	100%	0	\$0.00		0	\$0.0
3138EFAY2	NATIONSTAR MORTGAGE, LLC	19	\$3,979,425.00	100%	0	\$0.00	NA	0	\$0.0
Total		19	\$3,979,425.00	100%	0	\$0.00		0	\$0.0
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3138EFAZ9	FIFTH THIRD BANK	4	\$544,073.00			\$0.00		\mathbf{r}	
L	Unavailable	4	\$962,900.00		_	\$0.00		T	
Total		8	\$1,506,973.00	100%	0	\$0.00		0	\$0.0
3138EFB21	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$838,075.00	48.36%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$895,000.00	51.64%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,733,075.00	100%	0	\$0.00		0	\$0.0
3138EFB39	QUICKEN LOANS INC.	41	\$3,960,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		41	\$3,960,900.00	100%	0	\$0.00		0	\$0.0
3138EFB47	QUICKEN LOANS INC.	17	\$1,974,550.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,974,550.00	100%	0	\$0.00		0	\$0.0
3138EFB54	QUICKEN LOANS INC.	27	\$1,835,280.31	96.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$63,331.00			\$0.00		0	
Total		28	\$1,898,611.31	100%	0	\$0.00		0	\$0.0
3138EFB62	QUICKEN LOANS INC.	19	\$3,958,950.00	92.77%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$308,700.00		-	\$0.00	NA	0	\$0.0
Total		20	\$4,267,650.00	100%	0	\$0.00		0	\$0.0
3138EFB70	QUICKEN LOANS INC.	13	\$2,838,288.23	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$2,838,288.23	100%	0	\$0.00		0	\$0.0

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3138EFB88	QUICKEN LOANS INC.	9	\$1,983,828.06	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,983,828.06	100%	0	\$0.00		0	\$0.0
3138EFB96	QUICKEN LOANS INC.	12	\$1,839,925.00	100%	0	\$0.00	NA	0	\$0.0
Total		12	\$1,839,925.00	100%	0	\$0.00		0	\$0.0
3138EFBA3	PNC BANK, N.A.	21 21	\$3,234,784.17 \$3,234,784.17	100% 100 %	_	\$0.00 \$0.00	NA	0	
Total		21	\$3,234,784.17	100%	U	\$0.00		V	<u> </u>
3138EFBB1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,493,350.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,493,350.00	100%	0	\$0.00		0	\$0.0
3138EFBC9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$1,665,468.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,665,468.00	100%	0	\$0.00		0	\$0.0
3138EFBD7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,558,060.00			\$0.00	NA		
Total	Unavailable	12	\$1,153,350.00 \$2,711,410.00			\$0.00 \$0.00	NA	0 0	
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3138EFBE5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$2,617,059.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,617,059.00	100%	0	\$0.00		0	\$0.0
3138EFBF2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11	\$939,648.74	91.42%	0	\$0.00	NA		
	Unavailable	1	\$88,200.00		1	\$0.00	NA	-	
Total		12	\$1,027,848.74	100%	0	\$0.00		0	\$0.0

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3138EFBG0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	17	\$2,359,118.00			\$0.00	NA		\$0.0
	Unavailable	2	\$249,000.00		1 1	\$0.00	NA		\$0.0
Total		19	\$2,608,118.00	100%	0	\$0.00		0	\$0.0
3138EFBH8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$968,143.00			\$0.00	NA		\$0.0
	Unavailable	1	\$172,000.00		1-1	\$0.00	NA		\$0.0
Total		7	\$1,140,143.00	100%	0	\$0.00		0	\$0.0
3138EFBJ4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,400,850.00			\$0.00	NA		\$0.0
	Unavailable	2	\$512,500.00	10.43%	0	\$0.00	NA	0	\$0.0
Total		20	\$4,913,350.00		1 1	\$0.00		0	\$0.0
3138EFBK1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$1,059,255.00			\$0.00	NA		\$0.0
	Unavailable	1	\$327,000.00			\$0.00	NA		\$0.0
Total		5	\$1,386,255.00	100%	0	\$0.00		0	\$0.0
3138EFBL9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,369,086.00	76.98%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$409,500.00	23.02%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,778,586.00			\$0.00		0	\$0.0
3138EFBM7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,681,330.00	81.94%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$811,350.00	18.06%	0	\$0.00	NA	0	\$0.0
Total		16	\$4,492,680.00		1 1	\$0.00		0	\$0.0 \$0.0

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3138EFBN5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,223,550.00			\$0.00			
Total		8	\$2,223,550.00	100%	0	\$0.00		0	\$0.0
3138EFBP0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	55	\$14,967,781.68			\$0.00			·
	Unavailable	23	\$7,853,747.00		1 1	\$0.00		T - T	
Total		78	\$22,821,528.68	100%	0	\$0.00		0	\$0.0
3138EFBR6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$1,114,682.00	84.65%	0	\$0.00	NA	0	
	Unavailable	3	\$202,186.00	15.35%	0	\$0.00	NA	0	\$0.0
Total		16	\$1,316,868.00		-	\$0.00		0	
3138EFBS4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,230,119.00			\$0.00			
T-4-2	Unavailable	1	\$155,625.00			\$0.00		-	
Total		9	\$1,385,744.00	100%	U	\$0.00		0	\$0.0
3138EFBT2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$3,173,129.00	78.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$881,250.00		-	\$0.00			
Total		16	\$4,054,379.00	100%	0	\$0.00		0	
3138EFBU9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$599,390.00			\$0.00			
	Unavailable	2	\$439,675.00			\$0.00			
Total		5	\$1,039,065.00		0	\$0.00		0	
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3138EFBV7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$2,209,917.00	86.55%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$343,296.00	13.45%	0	\$0.00	NA	0	\$0.0
Total	CHW, MINC	9	\$2,553,213.00	100%	\vdash			0	
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3138EFBW5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,455,496.00						
	Unavailable	1	\$233,000.00						
Total		8	\$1,688,496.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138EFBX3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,305,875.00	100%	0	\$0.00	NA	. 0	\$0.0
Total		6	\$1,305,875.00	100%	0	\$0.00		0	\$0.0
3138EFBY1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$960,110.00	67.92%	0	\$0.00	NA	. 0	\$0.0
	Unavailable	2	\$453,500.00	32.08%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,413,610.00	100%	0	\$0.00		0	\$0.0
3138EFBZ8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$939,691.00						
	Unavailable	1	\$212,500.00						
Total		6	\$1,152,191.00	100%	0	\$0.00	_	0	\$0.0
3138EFC20	QUICKEN LOANS INC.	26	\$1,669,850.00		Ц	·		Ш	
Total		26	\$1,669,850.00	100%	0	\$0.00	 	0	\$0.0
3138EFC38	QUICKEN LOANS INC.	9	\$1,242,300.00		Ц			Ш	
Total		9	\$1,242,300.00	100%	0	\$0.00	<u> </u>	0	\$0.0
3138EFCA2		32	\$8,250,961.21	90.79%	0	\$0.00	NA	0	\$0.0

	QUICKEN LOANS INC.								
	Unavailable	3	\$836,602.00	9.21%	0	\$0.00	NA	0	\$0.0
Total		35	\$9,087,563.21	100%	0	\$0.00		0	\$0.0
	QUICKEN LOANS				H			H	
3138EFCB0	INC.	10	\$2,672,700.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,672,700.00	100%	0	\$0.00		0	\$0.0
3138EFCC8	QUICKEN LOANS INC.	9	\$1,375,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,375,900.00	100%	0	\$0.00		0	\$0.0
3138EFCD6	QUICKEN LOANS INC.	15	\$1,011,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		15	\$1,011,000.00	100%	0	\$0.00		0	\$0.0
3138EFCE4	QUICKEN LOANS INC.	20	\$4,200,825.00	20.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	58	\$16,655,729.00	79.86%		\$0.00	NA		\$0.0
Total		78	\$20,856,554.00	100%	0	\$0.00		0	\$0.0
3138EFCF1	QUICKEN LOANS INC.	92	\$27,257,175.00	70.07%	0	\$0.00	NA	0	\$0.0
L	Unavailable	39	\$11,641,140.00	29.93%		\$0.00	NA		\$0.0
Total		131	\$38,898,315.00	100%	0	\$0.00		0	\$0.0
3138EFCG9	QUICKEN LOANS INC.	12	\$1,187,475.00	70.33%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$500,913.00	29.67%	_	\$0.00	NA		\$0.0
Total		17	\$1,688,388.00	100%	0	\$0.00		0	\$0.0
3138EFCH7	QUICKEN LOANS INC.	12	\$1,967,225.00	86.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$319,250.00	13.96%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,286,475.00	100%	0	\$0.00		0	\$0.0
3138EFCJ3	QUICKEN LOANS INC.	11	\$1,259,800.00	60.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$822,100.00			\$0.00	NA	\mathbf{r}	\$0.0
Total		18	\$2,081,900.00	100%	0	\$0.00		0	\$0.0
3138EFCK0	QUICKEN LOANS INC.	14	\$1,102,875.00	69.16%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$491,725.00	30.84%	0	\$0.00	NA	0	\$0.0
Total		21	\$1,594,600.00	100%	0	\$0.00		0	\$0.0

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3138EFCL8	QUICKEN LOANS INC.	9	\$1,925,675.00	92.9%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$147,250.00	7.1%	0	\$0.00	NA	0	\$0.0
Total		10	\$2,072,925.00	100%		\$0.00		0	\$0.0
3138EFCM6	QUICKEN LOANS INC.	7	\$957,825.00	77.49%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$278,250.00	22.51%		\$0.00	NA		\$0.0
Total		9	\$1,236,075.00	100%	0	\$0.00		0	\$0.0
3138EFCN4	QUICKEN LOANS INC.	8	\$1,715,300.00	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,715,300.00	100%	0	\$0.00		0	\$0.0
3138EFCP9	QUICKEN LOANS INC.	51	\$13,862,375.00	97.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$377,600.00			\$0.00	NA		\$0.0
Total		53	\$14,239,975.00	100%	0	\$0.00		0	\$0.0
3138EFCQ7	QUICKEN LOANS INC.	25	\$2,421,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		25	\$2,421,200.00	100%	0	\$0.00		0	\$0.0
3138EFCR5	QUICKEN LOANS INC.	9	\$1,461,025.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,461,025.00	100%	0	\$0.00		0	\$0.0
3138EFCS3	QUICKEN LOANS INC.	26	\$3,010,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$3,010,000.00	100%	0	\$0.00		0	\$0.0
3138EFCT1	QUICKEN LOANS INC.	32	\$2,291,400.00	98.39%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$37,600.00		-	\$0.00	NA		\$0.0
Total		33	\$2,329,000.00	100%	0	\$0.00		0	\$0.0
3138EFCU8	QUICKEN LOANS INC.	5	\$1,022,900.00	100%	0	\$0.00	NA	0	\$0.0
Total		5	\$1,022,900.00	100%	0	\$0.00		0	\$0.0
3138EFCV6	QUICKEN LOANS INC.	7	\$1,368,400.00	100%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,368,400.00	100%	0	\$0.00		0	\$0.0
3138EFCW4	QUICKEN LOANS INC.	12	\$1,628,525.00	92.85%	0	\$0.00	NA	0	\$0.0

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	Unavailable	1	\$125,400.00	1		\$0.00	NA	1 1	\$0.0
Total		13	\$1,753,925.00	100%	0	\$0.00		0	\$0.0
3138EFCX2	QUICKEN LOANS INC.	6	\$1,659,475.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,659,475.00	100%	0	\$0.00		0	\$0.0
3138EFCY0	QUICKEN LOANS INC.	9	\$1,477,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,477,500.00	100%	0	\$0.00		0	\$0.0
3138EFCZ7	QUICKEN LOANS INC.	17	\$1,832,475.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,832,475.00	100%	0	\$0.00		0	\$0.0
3138LQD27	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,213,149.00	79.28%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$317,089.00	1		\$0.00	NA	_	\$0.0
Total		7	\$1,530,238.00	100%	0	\$0.00		0	\$0.0
3138LQD35	Unavailable	34	\$9,255,580.00			\$0.00	NA	1 1	\$0.0
Total		34	\$9,255,580.00	100%	0	\$0.00		0	\$0.0
3138LQD43	Unavailable	14	\$1,569,890.00		0	\$0.00	NA	_	\$0.0
Total		14	\$1,569,890.00	100%	0	\$0.00		0	\$0.0
3138LQD68 Total	Unavailable	122 122	\$35,724,568.00 \$35,724,568.00		-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
- V***I		144	₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩			ΨΨ•ΨΨ			φ υ. υ
3138LQD76 Total	Unavailable	12 12	\$1,938,739.96 \$1,938,739.96			\$0.00 \$0.00	NA	0	\$0.0 \$0.0
3138LQD84	Unavailable	15	\$1,473,595.00			\$0.00	NA		\$0.0
Total	ChavanaUIC	15	\$1,473,595.00 \$1,473,595.00		\vdash	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
3138LQD92	Unavailable	40	\$5,172,765.00		1 1 -	\$0.00	NA	0	\$0.0
Total		40	\$5,172,765.00		1 1 -	\$0.00		0	\$0.0
3138LQDL5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$242,250.00			\$0.00	NA		\$0.0
	Unavailable	12	\$3,449,026.00			\$0.00	NA	_	\$0.0
Total		13	\$3,691,276.00	100%	0	\$0.00		0	\$0.0

								
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FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$492,325.93	33.74%	0	\$0.00	NA	0	\$0.0
Unavailable	6	\$966,732.80	66.26%	0	\$0.00	NA	0	\$0.0
	9	\$1,459,058.73		0	\$0.00			\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$33,440.00			\$0.00			\$0.0
Unavailable	27	\$1,523,411.96			\$0.00	NA	0	\$0.0
	28	\$1,556,851.96	100%	0	\$0.00		0	\$0.0
1111	10	\$2.120.160.00	1000	<u> </u>	20.00		<u> </u>	ΦΩ.Ω
Unavailable								\$0.0
	10	\$3,139,168.89	100%	0	\$0.00		0	\$0.0
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$2,308,505.00	8.07%	0	\$0.00	NA	0	\$0.0
Unavailable	85	\$26,282,058.19	91.93%	0	\$0.00	NA	0	\$0.0
	94	\$28,590,563.19	100%	0	\$0.00			\$0.0
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FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$189,850.00	4.4%	0	\$0.00	NA	0	\$0.0
Unavailable	42	\$4,127,300.00	95.6%	0	\$0.00	NA	0	\$0.0
	44	\$4,317,150.00	100%	0	\$0.00		0	\$0.0
FRANKLIN AMERICAN MORTGAGE	2	\$457,837.00	7.58%	0	\$0.00	NA	0	\$0.0
	19	¢5 580 959 56	02 42%	0	00.02	NA	0	\$0.0
Uliavailauic								\$0.0 \$0.0
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FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$100,794.00	3.11%	0	\$0.00	NA	0	\$0.0
Unavailable	32	\$3,136,429.07	96.89%	0	\$0.00	NA	0	\$0.0
	33	\$3,237,223.07	100%	0	\$0.00			\$0.0
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\$1,556,851.96 Unavailable 10 \$3,139,168.89 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 85 \$26,282,058.19 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 85 \$26,282,058.19 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$4,127,300.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$4,317,150.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$4,317,150.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$5,580,959.56 PRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$5,580,959.56 21 \$6,038,796.56 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$5,580,959.56 21 \$6,038,796.56	AMERICAN MORTGAGE COMPANY Unavailable 6 \$966,732.80 66.26% 9 \$1,459,058.73 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 27 \$1,523,411.96 97.85% 28 \$1,556,851.96 100% Unavailable 10 \$3,139,168.89 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 10 \$3,139,168.89 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 85 \$26,282,058.19 91.93% PRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 2 \$189,850.00 4.4% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$4,127,300.00 95.6% 44 \$4,317,150.00 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$4,127,300.00 95.6% 44 \$4,317,150.00 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$5,580,959.56 92.42% 21 \$6,038,796.56 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$5,580,959.56 92.42% 21 \$6,038,796.56 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$5,580,959.56 92.42% 21 \$6,038,796.56 100%	AMERICAN MORTGAGE COMPANY Unavailable 6 \$966,732.80 66.26% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 27 \$1,523,411.96 97.85% 0 Unavailable 10 \$3,139,168.89 100% 0 FRANKLIN AMERICAN MORTGAGE 10 \$3,139,168.89 100% 0 Unavailable 9 \$2,308,505.00 8.07% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$26,282,058.19 91.93% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$1,523,411.96 97.85% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 26 \$2,308,505.00 8.07% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$4,127,300.00 95.6% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$4,127,300.00 95.6% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$4,127,300.00 95.6% 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$5,580,959.56 92.42% 0 FRANKLIN AMERICAN 11 \$100,794.00 3.11% 0 FRANKLIN AMERICAN 12 \$6,038,796.56 100% 0 FRANKLIN AMERICAN 13 \$100,794.00 3.11% 0 FRANKLIN AMERICAN 14 \$100,794.00 3.11% 0	AMERICAN MORTGAGE COMPANY Unavailable 6 \$966,732.80 66.26% 0 \$0.00 9 \$1,459,058.73 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 1 \$33,440.00 2.15% 0 \$0.00 28 \$1,556,851.96 100% 0 \$0.00 Unavailable 10 \$3,139,168.89 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 9 \$2,308,505.00 8.07% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 85 \$26,282,058.19 91.93% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$4,127,300.00 95.6% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$4,127,300.00 95.6% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$4,127,300.00 95.6% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 42 \$4,127,300.00 95.6% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 43 \$4,317,150.00 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$5,580,959.56 92.42% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$5,580,959.56 92.42% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$5,580,959.56 92.42% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 10 \$3,136,429.07 96.89% 0 \$0.00 SO.00 SO.00	AMERICAN MORTGAGE COMPANY Unavailable 6 \$966,732.80 66.26% 0 \$0.00 NA \$0.00	AMERICAN MORTGAGE COMPANY Unavailable 6 \$966,732.80 66.26% 0 \$0.00 NA 0 9 \$1,459,058.73 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 10 \$33,440.00 2.15% 0 \$0.00 NA 0 28 \$1,556,851.96 100% 0 \$0.00 NA 0 Unavailable 10 \$3,139,168.89 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 10 \$3,139,168.89 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 28 \$2,308,505.00 8.07% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 29 \$2,308,505.00 8.07% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 20 \$189,850.00 4.4% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 21 \$4,127,300.00 95.6% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$457,837.00 7.58% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 32 \$457,837.00 7.58% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 31 \$492,325.93 33.74% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 32 \$457,837.00 7.58% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 32 \$457,837.00 3.11% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 32 \$3,136,429.07 96.89% 0 \$0.00 NA 0

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	FRANKLIN AMERICAN		I	, ,			!		
	AMERICAN MORTGAGE		1	, ,			,	11	•
	COMPANY		I	, ,			,		1
	Unavailable	20	\$1,952,478.54	95.24%	0	\$0.00	NA	0	\$0.0
Total	No.	21	\$2,049,978.54			\$0.00		0	\$0.0
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	FRANKLIN	+ +		- 1	十			\parallel	
21201 001/2	AMERICAN		\$1,004,000,00	2.6901		ΦΩ ΩΩ	NT A		ቀር ር
3138LQDV3	MORTGAGE	4	\$1,084,000.00	3.68%	0	\$0.00	NA	0	\$0.0
	COMPANY			·	LL.		'		
	Unavailable	94	\$28,368,489.56			\$0.00	NA		\$0.0
Total		98	\$29,452,489.56	100%	0	\$0.00	'	0	\$0.0
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	FRANKLIN		I	, ,			,		,
3138LQDW1	AMERICAN	2	\$319,000.00	11.11%	0	\$0.00	NA	70	\$0.0
5130222	MORTGAGE		Ψ= ,	1 1 1	Ŭ	Ψ σ . υ .	Ž .		-
	COMPANY Unavailable	16	\$2,552,167.00	88.89%	n	\$0.00	NA		\$0.0
Total	Ullavallaolo	18	\$2,871,167.00			\$0.00		0	\$0.0 \$0.0
Total		+ +	Ψ#90/1910/100	100 /	十	ΨΟ•ΟΟ			ΨΟισ
	FRANKLIN	+ +		,	十			+	
CICOL ODAYO	AMERICAN		\$410,000,00	C 9207		\$0.00	NT A		ቀር ር
3138LQDX9	MORTGAGE	3	\$410,000.00	6.82%	0	\$0.00	NA	0	\$0.0
	COMPANY			l	\bot		'	Щ	
	Unavailable	44	\$5,600,347.49	93.18%	0	\$0.00	NA	.0	\$0.0
Total		47	\$6,010,347.49	100%	0	\$0.00		0	\$0.0
		10	13.552.272.00	1000	1	** **		-	* 0.0
3138LQDY7	Unavailable	19	\$2,562,372.00		-	\$0.00	NA		\$0.0
Total		19	\$2,562,372.00	100%	0	\$0.00	'	0	\$0.0
3138LQDZ4	Unavailable	14	\$1,830,811.28	100%		\$0.00	NA	1	\$0.0
Total	Ulla vallaule	14	\$1,830,811.28			\$0.00		0	\$0.0 \$0.0
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	PROVIDENT	+			十			+	
3138LQE26	FUNDING	8	\$2,145,800.00	21.11%	0	\$0.00	NA	70	\$0.0
51302222	ASSOCIATES, L.P.		Ψ2,1 12,000	21	Ŭ	Ψοιου	* *- 1	$ \tilde{\ } $	Ψ
	Unavailable	33	\$8,020,557.27	78.89%	0	\$0.00	NA	.0	\$0.0
Total		41	\$10,166,357.27	100%		\$0.00		0	\$0.0
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	PROVIDENT	$T \mid$			\bigcap				
3138LQE34	FUNDING	15	\$4,786,750.00	17.18%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATES, L.P.	+		<u>, </u>	4		'	Щ.	
	Unavailable	74	\$23,072,480.36			\$0.00	NA		\$0.0
Total		89	\$27,859,230.36	100%	0	\$0.00	'	0	\$0.0
		12	=22.450.00		+	+2.20		1	*0.0
3138LQE42		13	\$2,792,150.00	16.84%	0	\$0.00	NA	.0	\$0.0

	PROVIDENT								
	FUNDING ASSOCIATES, L.P.								
	Unavailable	64	\$13,783,633.37	83.16%	0	\$0.00	NA	0	\$0.0
Total		77	\$16,575,783.37	100%		\$0.00		0	\$0.0
					\Box			\prod	
3138LQE59	Unavailable	36	\$11,055,391.35			\$0.00	NA	1 1	\$0.0
Total		36	\$11,055,391.35	100%	0	\$0.00		0	\$0.0
3138LQEA8	Unavailable	20	\$1,336,409.00	100%	n	\$0.00	NA	0	\$0.0
Total	Ollavallaole	20	\$1,336,409.00 \$1,336,409.00			\$0.00		0	\$0.0 \$0.0
Total		+	ΨΞ		Ĭ	ΨΨ			7 .
3138LQEB6	Unavailable	32	\$8,304,090.14	100%	0	\$0.00	NA	0	\$0.0
Total		32	\$8,304,090.14	100%	0	\$0.00		0	\$0.0
		12	†: 000 10 0 06	1200	\prod	* 0.00		$\prod_{\tilde{a}}$	
3138LQEC4	Unavailable	12	\$1,889,120.96		-	\$0.00	NA		\$0.0
Total		12	\$1,889,120.96	100%	0	\$0.00		0	\$0.0
3138LQED2	Unavailable	11	\$1,470,532.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,470,532.00		1 1	\$0.00		0	\$0.0
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3138LQEE0	Unavailable	13	\$1,270,030.00	100%	0	\$0.00	NA	-	\$0.0
Total		13	\$1,270,030.00	100%	0	\$0.00		0	\$0.0
3138LQEF7	Unavailable	18	\$1,199,840.58	100%	0	\$0.00	NA	0	\$0.0
Total		18	\$1,199,840.58			\$0.00		0	\$0.0
		\perp		<u> </u>	Щ			$\!$	
3138LQEG5	Unavailable	5	\$1,321,325.35			\$0.00	NA		\$0.0
Total		5	\$1,321,325.35	100%	0	\$0.00		0	\$0.0
3138LQEH3	Unavailable	80	\$23,300,224.00	100%	0	\$0.00	NA	0	\$0.0
Total	Oliu (dilucia	80	\$23,300,224.00			\$0.00		0	\$0.0
			. , ,						
3138LQEJ9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$163,100.00	0.82%	0	\$0.00	NA	0	\$0.0
	Unavailable	71	\$19,642,867.00	99.18%	0	\$0.00	NA	0	\$0.0
Total		72	\$19,805,967.00	100%	0	\$0.00		0	\$0.0
3138LQEK6	Unavailable	21	\$2,738,547.89	100%	0	\$0.00	NA	0	\$0.0
Total		21	\$2,738,547.89			\$0.00		0	\$0.0
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3138LQEL4	FRANKLIN AMERICAN MORTGAGE		\$368,125.00	2.81%	0	\$0.00	NA	0	\$0.0

	COMPANY		I						
	Unavailable	43	\$12,718,471.87	97.19%	0	\$0.00	NA	0	\$0.0
Total		44	\$13,086,596.87	100%	0	\$0.00		0	\$0.0
3138LQEZ3	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$742,000.00	9.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	22	\$6,786,100.00	90.14%	0	\$0.00	NA	0	\$0.0
Total		24	\$7,528,100.00	100%	0	\$0.00		0	\$0.0
3138LQJ21	Unavailable	17	\$4,293,450.00	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,293,450.00	100%	0	\$0.00		0	\$0.0
3138LQJ39	Unavailable	6	\$1,859,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,859,500.00	100%	0	\$0.00		0	\$0.0
3138LQJ47	U.S. BANK N.A.	2	\$207,250.00	15.89%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,097,219.12	84.11%	0	\$0.00	NA	0	\$0.0
Total		7	\$1,304,469.12	100%	0	\$0.00		0	\$0.0
3138LQJY1	Unavailable	9	\$1,908,200.00	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,908,200.00	100%	0	\$0.00		0	\$0.0
3138LQJZ8	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$145,000.00	10.04%	0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$1,299,900.00	89.96%	0	\$0.00	NA	0	\$0.0
Total		6	\$1,444,900.00	100%	0	\$0.00		0	\$0.0
3138LQK29	PNC BANK, N.A.	6	\$3,448,500.00			\$0.00	NA	0	\$0.0
Total		6	\$3,448,500.00	100%	0	\$0.00		0	\$0.0
3138LQK37	PNC BANK, N.A.	63	\$4,048,435.48	100%	0	\$0.00	NA	0	\$0.0
Total		63	\$4,048,435.48	100%	0	\$0.00		0	\$0.0
3138LQK45	PNC BANK, N.A.	46	\$2,778,501.25	100%	0	\$0.00	NA	0	\$0.0
Total		46	\$2,778,501.25	100%	0	\$0.00		0	\$0.0
3138LQK52	PNC BANK, N.A.	49	\$4,745,788.56	100%	0	\$0.00	NA	0	\$0.0
Total		49	\$4,745,788.56	100%	0	\$0.00		0	\$0.0
3138LQK60	PNC BANK, N.A.	11	\$1,108,295.00	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,108,295.00	100%	0	\$0.00		0	\$0.0
3138LQK78	PNC BANK, N.A.	78	\$10,275,908.17	100%	0	\$0.00	NA		\$0.0
Total		78	\$10,275,908.17	100%	0	\$0.00		0	\$0.0

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3138LQK86	PNC BANK, N.A.	29	\$3,833,843.24	100% 0	\$0.00	NA (\$0.0
Total		29	\$3,833,843.24	100% 0	\$0.00	(\$0.0
3138LQK94	PNC BANK, N.A.	10	\$1,249,863.17	100% 0	\$0.00	NA (\$0.0
Total		10	\$1,249,863.17	100% 0	\$0.00	(\$0.0
3138LQKB9	PNC BANK, N.A.	65	\$4,192,970.24	100% 0	\$0.00	NA (\$0.0
Total		65	\$4,192,970.24	100% 0	\$0.00	(\$0.0
3138LQKC7	PNC BANK, N.A.	108	\$6,939,409.35	100% 0	\$0.00	NA (\$0.0
Total		108	\$6,939,409.35	100% 0	\$0.00	(\$0.0
3138LQKD5	PNC BANK, N.A.	46	\$2,745,768.48	100% 0	\$0.00	NA (\$0.0
Total		46	\$2,745,768.48	100% 0	\$0.00	(\$0.0
3138LQKE3	PNC BANK, N.A.	58	\$5,708,547.58	100% 0	\$0.00	NA (\$0.0
Total		58	\$5,708,547.58	100% 0	\$0.00	(\$0.0
3138LQKF0	PNC BANK, N.A.	82	\$8,033,315.59	100% 0	\$0.00	NA (\$0.0
Total		82	\$8,033,315.59	100% 0	\$0.00	(\$0.0
3138LQKG8	PNC BANK, N.A.	20	\$1,947,317.92	100% 0	\$0.00	NA (\$0.0
Total		20	\$1,947,317.92	100% 0	\$0.00	(
3138LQKH6	PNC BANK, N.A.	101	\$13,086,529.33	100% 0	\$0.00	NA (\$0.0
Total		101	\$13,086,529.33	100% 0	\$0.00	(\$0.0
3138LQKJ2	PNC BANK, N.A.	31	\$4,067,097.21	100% 0	\$0.00	NA (\$0.0
Total		31	\$4,067,097.21	100% 0	\$0.00	(\$0.0
3138LQKK9	PNC BANK, N.A.	16	\$1,336,479.69	100% 0	\$0.00	NA (\$0.0
Total		16	\$1,336,479.69	100% 0	\$0.00	(\$0.0
3138LQKL7	PNC BANK, N.A.	47	\$7,605,441.29	100% 0	\$0.00	NA (\$0.0
Total		47	\$7,605,441.29	100% 0	\$0.00	(\$0.0
3138LQKM5	PNC BANK, N.A.	38	\$9,905,993.61	100% 0	\$0.00	NA (\$0.0
Total		38	\$9,905,993.61	100% 0	\$0.00	(\$0.0
3138LQKN3	PNC BANK, N.A.	15	\$4,044,160.82	100% 0	\$0.00	NA (\$0.0
Total		15	\$4,044,160.82	100% 0	\$0.00	(\$0.0
3138LQKP8	PNC BANK, N.A.	5	\$1,141,216.00	100% 0	\$0.00	NA (\$0.0
Total	-, -,	5	\$1,141,216.00	100% 0	\$0.00	0	1

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3138LQKQ6	PNC BANK, N.A.	13	\$3,870,281.88	100%	0	\$0.00	NA	0	\$0.0
Total		13	\$3,870,281.88	100%	0	\$0.00		0_	\$0.0
3138LQKR4	PNC BANK, N.A.	17	\$3,971,208.44	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$3,971,208.44	100%	_	\$0.00		0	\$0.0
21201 OVC2	DNIC DANIZ NI A	00	Φ22.505.522.02	1000/	0	¢0.00	NT A	0	¢0.0
3138LQKS2 Total	PNC BANK, N.A.	98 98	\$22,585,523.82 \$22,585,523.82	100% 100%		\$0.00 \$0.00	NA	0	\$0.0 \$0.0
		70	Ψ22,000,020.02	100 /6		ΨΟ•ΟΟ			ψ0.0
3138LQKT0	PNC BANK, N.A.	24	\$5,061,965.05	100%	0	\$0.00	NA	0	\$0.0
Total		24	\$5,061,965.05	100%	0	\$0.00		0	\$0.0
3138LQKU7	PNC BANK, N.A.	66	\$15,604,486.11	100%	0	\$0.00	NA	0	\$0.0
Total		66	\$15,604,486.11	100%	0	\$0.00		0	\$0.0
21201 01/1/5	DNIC DANIZ NI A	27	Φ5 555 020 00	1000	0	¢0.00	NT A	0	ΦΩ.Ω
3138LQKV5 Total	PNC BANK, N.A.	27 27	\$5,555,828.89 \$5,555,828.89	100% 100%	_	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		21	ФЗ,ЗЗЗ,020.09	100 %	U	Φυ.υυ		U	\$0.0
3138LQKW3	PNC BANK, N.A.	260	\$60,108,627.82	100%	0	\$0.00	NA	0	\$0.0
Total		260	\$60,108,627.82	100%	0	\$0.00		0	\$0.0
3138LQKX1	PNC BANK, N.A.	120	\$33,242,780.33	100%		\$0.00	NA		\$0.0
<u>Total</u>		120	\$33,242,780.33	100%	U	\$0.00		0	\$0.0
3138LQKY9	PNC BANK, N.A.	9	\$2,104,882.22	100%	0	\$0.00	NA	0	\$0.0
Total		9	\$2,104,882.22	100%	0	\$0.00		0	\$0.0
3138LQKZ6	PNC BANK, N.A.	41	\$22,657,267.79	100%	0	\$0.00	NA	0	\$0.0
Total	TWO BINKS, W.Z.	41	\$22,657,267.79	100%	_	\$0.00		0	\$0.0
3138LQLA0	PNC BANK, N.A.	47	\$7,578,201.73	100%	_	\$0.00	NA	0	\$0.0
Total		47	\$7,578,201.73	100%	0	\$0.00		0	\$0.0
3138LQLB8	PNC BANK, N.A.	11	\$1,801,226.56	100%	0	\$0.00	NA	0	\$0.0
Total		11	\$1,801,226.56	100%	0	\$0.00		0	\$0.0
3138LQLC6	PNC BANK, N.A.	6	\$1,327,121.69	100%	0	\$0.00	NA	0	\$0.0
Total	Tive Britis, 10.21.	6	\$1,327,121.69	100%	_	\$0.00	1171	0	\$0.0
3138LQLD4	PNC BANK, N.A.	329	\$79,421,813.69	100%	_	\$0.00	NA	0	\$0.0
Total		329	\$79,421,813.69	100%	U	\$0.00		0	\$0.0
3138LQLE2	PNC BANK, N.A.	93	\$36,278,372.67	100%	0	\$0.00	NA	0	\$0.0
Total	110 Di 1111, 11.11.	93	\$36,278,372.67	100%	_	\$0.00		0	\$0.0 \$0.0

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3138LQLF9	PNC BANK, N.A.	17	\$4,359,210.96	100%	0	\$0.00	NA	0	\$0.0
Total		17	\$4,359,210.96	100%	0	\$0.00		0	\$0.0
3138LQLG7	PNC BANK, N.A.	15	\$9,089,025.23	100%	0	\$0.00	NA	0	\$0.0
Total	7110 2111 (12, 1 1111)	15	\$9,089,025.23	100%	_	\$0.00	- 1,12	0	\$0.0
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3138LQLH5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$131,250.00	8.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$1,421,000.00	91.54%		\$0.00	NA	0	\$0.0
Total		4	\$1,552,250.00	100%	0	\$0.00		0	\$0.0
3138LQLJ1	Unavailable	4	\$1,052,900.00	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaoic	4	\$1,052,900.00	100%		\$0.00	1171	0	\$0.0
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3138LQLK8	Unavailable	50	\$12,253,854.19	100%	0	\$0.00	NA	0	\$0.0
Total		50	\$12,253,854.19	100%	0	\$0.00		0	\$0.0
3138LQLL6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,870.00	1.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	77	\$21,728,117.50	98.78%	0	\$0.00	NA	0	\$0.0
Total		79	\$21,996,987.50	100%	0	\$0.00		0	\$0.0
3138LQM27	PNC BANK, N.A.	8	\$994,944.44	100%	0	\$0.00	NA	0	\$0.0
Total	,	8	\$994,944.44	100%	0	\$0.00		0	\$0.0
3138LQM50	PNC BANK, N.A.	3	\$1,103,500.00	100%	0	\$0.00	NA	0	\$0.0
Total		3	\$1,103,500.00	100%		\$0.00		0	\$0.0
3138LQM84	PNC BANK, N.A.	8	\$2,393,500.00	100%	0	\$0.00	NA	0	\$0.0
Total	INC DAIN, N.A.	8	\$2,393,500.00 \$2,393,500.00	100%	_	\$0.00 \$0.00	INA	0	\$0.0 \$0.0
Total			Ψ2,575,500.00	100 /0		ψ0.00			ΨΟ•Ο
3138LQM92	PNC BANK, N.A.	8	\$2,919,712.59	100%	0	\$0.00	NA	0	\$0.0
Total	,	8	\$2,919,712.59	100%		\$0.00		0	\$0.0
3138LQMT8	Unavailable	4	\$1,107,000.00	100%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,107,000.00	100%	0	\$0.00		0	\$0.0
3138LQMU5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$404,100.00	30.38%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$926,000.00	69.62%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,330,100.00	100%	0	\$0.00		0	\$0.0

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3138LQMV3	PROVIDENT FUNDING	1	\$417,000.00	11.25%	0	\$0.00	NA	0	\$0.0
5136LQW v 3	ASSOCIATES, L.P.	1	φτι/,000.00	11.25 /		Ψ0.00	114.		ΨΟ.Ο
	Unavailable	11	\$3,288,700.00	88.75%	0	\$0.00	NA	0	\$0.0
Total		12	\$3,705,700.00	100%	0	\$0.00		0	\$0.0
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3138LQNL4	Unavailable	17	\$1,273,820.00		-	\$0.00		1.1	
Total		17	\$1,273,820.00	100%	0	\$0.00		0	\$0.0
3138LQNM2	PNC BANK, N.A.	2	\$562,412.36	100%	0	\$0.00	NA	0	\$0.0
Total	11,0 2,1,2,1	2	\$562,412.36			\$0.00		0	\$0.0
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3138LQNN0	Unavailable	26	\$7,753,781.00	100%	0	\$0.00	NA	0	\$0.0
Total		26	\$7,753,781.00	100%	0	\$0.00	_ 	0	\$0.0
3138LQNP5	Unavailable	20	\$5,462,116.15	100%	0	\$0.00	NA	0	\$0.0
Total	Ullavanaule	20	\$5,462,116.15 \$5,462,116.15	100%	-	\$0.00 \$0.00		0	\$0.0 \$0.0
1 Otai		<u> </u>	\$5, 4 02,110.15	100 /6		Φ0.00		V	φυ.υ
3138LQNQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,077,416.87	12.44%	0	\$0.00	NA	0	\$0.0
	Unavailable	76	\$7,585,807.71	87.56%	0	\$0.00	NA	0	\$0.0
Total		87	\$8,663,224.58	100%	0	\$0.00		0	\$0.0
3138LQNR1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$592,680.00	6.32%	0	\$0.00	NA	0	\$0.0
	Unavailable	74	\$8,789,428.16	93.68%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,382,108.16	100%	0	\$0.00		0	\$0.0
3138LQNS9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$103,000.00			\$0.00		Ш	
	Unavailable	77	\$5,207,024.67	98.06%	-	\$0.00		1 1	
Total		79	\$5,310,024.67	100%	0	\$0.00		0	\$0.0
3138LQNT7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$469,848.00		Ш	\$0.00			
	Unavailable	41	\$4,813,905.03	91.11%	-	\$0.00	NA	0	\$0.0
Total		45	\$5,283,753.03	100%	0	\$0.00	<u> </u>	0	\$0.0
3138LQNU4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$481,650.00			\$0.00			
	Unavailable	19	\$4,426,057.67	90.19%	0	\$0.00	NA	0	\$0.0

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Total		22	\$4,907,707.67	100%	0	\$0.00		0	\$0.0
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3138LQR30	THE BRANCH BANKING AND TRUST COMPANY	26	\$1,821,797.00	95.45%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$86,900.00		-	\$0.00	NA	++-	\$0.0
Total		27	\$1,908,697.00	100%	0	\$0.00		0	\$0.0
3138LQR48	THE BRANCH BANKING AND TRUST COMPANY	7	\$803,030.00	77.99%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$226,675.37	22.01%		\$0.00	NA	0	\$0.0
Total		9	\$1,029,705.37	100%	0	\$0.00		0	\$0.0
3138LQR63	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,744,420.00	85.01%	0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$307,650.00	14.99%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,052,070.00	100%	0	\$0.00		0	\$0.0
3138LQR71	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,969,971.00	94.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$179,550.00			\$0.00	NA	0	\$0.0
Total		12	\$3,149,521.00	100%	0	\$0.00		0	\$0.0
3138LQR89	THE BRANCH BANKING AND TRUST COMPANY	20	\$1,637,085.83	76.46%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$503,990.28	23.54%	0	\$0.00	NA	0	\$0.0
Total		26	\$2,141,076.11	100%	0	\$0.00		0	\$0.0
3138LQRR7	FIFTH THIRD BANK	5	\$1,449,693.48	25.44%		\$0.00	NA		\$0.0
	Unavailable	17	\$4,248,694.20	74.56%		\$0.00	NA	0	\$0.0
Total		22	\$5,698,387.68	100%	0	\$0.00		0	\$0.0
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3138LQRS5	FIFTH THIRD BANK	3	\$936,855.64	18.35%		\$0.00	NA		\$0.0
Total	Unavailable	13	\$4,167,922.44 \$5,104,778.08	81.65%	-	\$0.00	NA		\$0.0
Total		16	\$5,104,778.08	100%	U	\$0.00		0	\$0.0
3138LQRT3	FIFTH THIRD BANK	2	\$225,000.00			\$0.00	NA		\$0.0
	Unavailable	4	\$1,125,920.00	83.34%		\$0.00	NA		\$0.0
Total		6	\$1,350,920.00	100%	0	\$0.00		0	\$0.0
3138LQRU0	FIFTH THIRD BANK	13	\$1,227,590.52	76.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$382,950.00	23.78%	0	\$0.00	NA		\$0.0

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Total		16	\$1,610,540.52	100%	0	\$0.00		0	\$0.0
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3138LQRV8	FIFTH THIRD BANK	3	\$291,300.00	27.69%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$760,680.24	72.31%	0	\$0.00	NA	0	\$0.0
Total		9	\$1,051,980.24	100%	0	\$0.00		0	\$0.0
3138LQRW6	FIFTH THIRD BANK	2	\$631,800.00	46.24%	0	\$0.00	NA	_	
	Unavailable	3	\$734,500.00		-	\$0.00	NA	0	
Total		5	\$1,366,300.00	100%	0	\$0.00		0	\$0.0
3138LQRX4	FIFTH THIRD BANK	1	\$182,600.00		-	\$0.00	NA	\mathbf{T}	
	Unavailable	3	\$626,000.00		++	\$0.00	NA	+	\$0.0
Total		4	\$808,600.00	100%	0	\$0.00		0	\$0.0
3138LQRY2	FIFTH THIRD BANK	1	\$130,200.00	12.1%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$946,000.00	87.9%	0	\$0.00	NA	0	\$0.0
Total		4	\$1,076,200.00	100%	0	\$0.00		0	\$0.0
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3138LQRZ9	THE BRANCH BANKING AND TRUST COMPANY	43	\$8,315,087.00	100%	0	\$0.00	NA	0	\$0.0
Total		43	\$8,315,087.00	100%	0	\$0.00		0	\$0.0
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3138LQSA3	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,369,515.00	44.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	12	\$1,698,458.81	55.36%	0	\$0.00	NA	0	\$0.0
Total		23	\$3,067,973.81	100%	0	\$0.00		0	\$0.0
3138LQSB1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,562,722.68	54.64%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,297,274.96		-	\$0.00	NA		
Total		18	\$2,859,997.64	100%	0	\$0.00		0	\$0.0
3138LQSC9	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,239,074.94		Ш	\$0.00	NA	Ц	
	Unavailable	2	\$507,308.17		-	\$0.00	NA	0	
Total		12	\$2,746,383.11	100%	0	\$0.00		0	\$0.0
3138LQSD7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,319,955.00	49.18%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$1,363,961.73		0	\$0.00	NA	0	\$0.0
Total		15	\$2,683,916.73	100%	0	\$0.00		0	\$0.0

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3138LQSE5	THE BRANCH BANKING AND	48	\$8,573,469.00	51.54%	0	\$0.00	NA	0	\$0.0
	TRUST COMPANY	2.5	† 0 0 0 110 7 0		_	40.00		Ļ	40.0
L •	Unavailable	37	\$8,060,110.53	48.46%	-	\$0.00	NA		\$0.0
Total		85	\$16,633,579.53	100%	0	\$0.00		0	\$0.0
3138LQSF2	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,068,582.00	100%	0	\$0.00	NA	0	\$0.0
Total		10	\$1,068,582.00	100%	0	\$0.00		0	\$0.0
21291 0500	Unavailable	12	\$1,360,005.00	100%	Λ	00.00	NA	0	\$0.0
3138LQSG0 Total	Onavanable	12	\$1,360,005.00 \$1,360,005.00	100%	-	\$0.00 \$0.00	NA	0	\$0.0 \$0.0
lotai		14	\$1,500,005.00	100 %	V	\$0.00		V	φυ.υ
3138LQSH8	Unavailable	14	\$2,706,542.00	100%	0	\$0.00	NA	0	\$0.0
Total		14	\$2,706,542.00	100%	0	\$0.00		0	\$0.0
3138LQSJ4	Unavailable	7	\$1,240,725.00	100%		\$0.00	NA		\$0.0
Total		7	\$1,240,725.00	100%	0	\$0.00		0	\$0.0
3138MTD20	GATEWAY MORTGAGE GROUP LLC	5	\$360,349.00	10.51%	0	\$0.00	NA	. 0	\$0.0
	GUARANTY BANK F.S.B.	5	\$326,920.98	9.54%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	9	\$593,801.67	17.32%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	16	\$1,083,147.21	31.6%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	6	\$425,928.28	12.43%	0	\$0.00		Ш	
	Unavailable	9	\$637,678.24	18.6%	_	\$0.00	NA	0	\$0.0
Total		50	\$3,427,825.38	100%	0	\$0.00		0	\$0.0
3138MTD38	ENVOY MORTGAGE, LTD.	6	\$367,400.00	31.38%	0	\$0.00	NA	. 0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	9	\$625,612.00	53.43%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$72,000.00	6.15%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$63,921.30		Ц	\$0.00	NA	0	\$0.0
	Unavailable	1	\$42,022.07	3.58%	0	\$0.00	NA	0	\$0.0

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Total		18	\$1,170,955.37	100%	0	\$0.00		0	\$0.0
3138MTD46	ENVOY MORTGAGE, LTD.	7	\$602,625.00	14.61%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$599,245.00	14.53%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	7	\$662,867.79	16.07%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$109,854.87	2.66%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	12	\$1,191,002.74	28.87%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	4	\$393,111.84	9.53%	0	\$0.00	NA	0	\$0.0
	Unavailable	6	\$566,725.91	13.73%	0	\$0.00	NA	0	\$0.0
Total		43	\$4,125,433.15	100%	0	\$0.00		0	\$0.0
3138MTD53	ENVOY MORTGAGE, LTD.	5	\$517,125.00	31.23%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$552,600.00	33.37%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	1	\$90,300.00	5.45%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$285,000.00	17.21%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	2	\$210,950.00	12.74%	0	\$0.00	NA	0	\$0.0
Total		17	\$1,655,975.00	100%	0	\$0.00		0	\$0.0
3138MTD61	GATEWAY MORTGAGE GROUP LLC	2	\$222,624.00	7.17%	0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	6	\$790,292.00	25.46%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$272,621.11	8.78%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	14	\$1,819,075.56	58.59%	0	\$0.00	NA	0	\$0.0

Total		24	\$3,104,612.67	100% 0	\$0.00	(0	\$0.0
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3138MTD79	GATEWAY MORTGAGE GROUP LLC	4	\$521,125.00	81.28%	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	1	\$120,000.00	18.72% 0	\$0.00	NA	0	\$0.0
Total		5	\$641,125.00	100% 0	\$0.00	(0	\$0.0
3138MTD87	ENVOY MORTGAGE, LTD.	3	\$168,223.68	30.61% 0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	6	\$381,363.58	69.39% 0	\$0.00	NA	0	\$0.0
Total		9	\$549,587.26	100% 0	\$0.00	(0	\$0.0
3138MTD95	GATEWAY MORTGAGE GROUP LLC	1	\$143,000.00	40.01% 0	\$0.00	NA	0	\$0.0
	Unavailable	2	\$214,374.70	59.99% 0	\$0.00	NA	0	\$0.0
Total		3	\$357,374.70	100% 0	\$0.00	(0	\$0.0
2129MTE A 1	1ST SOURCE BANK	5	\$633,445.30	9.03% 0	\$0.00	NA	0	\$0.0
3138MTEA1	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,800.00					\$0.0
	GATEWAY MORTGAGE GROUP LLC	8	\$1,052,730.00	15% 0	\$0.00	NA	0	\$0.0
	GUARANTY BANK F.S.B.	3	\$427,500.00	6.09%	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$1,984,403.75	28.27% 0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	13	\$1,600,849.09	22.81%	\$0.00	NA	0	\$0.0
	Unavailable	9	\$1,191,560.00	16.98% 0	\$0.00	NA	0	\$0.0
Total		54	\$7,018,288.14	100% 0	\$0.00	(0	\$0.0
3138MTEB9	1ST SOURCE BANK	13	\$1,041,686.82	22.07% 0	\$0.00	NA	0	\$0.0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$63,000.00	1.33% 0	\$0.00	NA	0	\$0.0
		9	\$750,887.00	15.91% 0	\$0.00	NA	0	\$0.0

	GATEWAY MORTGAGE GROUP LLC								
	GUARANTY BANK F.S.B.	9	\$627,416.26	13.29%	0	\$0.00	NA	0	\$0.0
	HOMESTREET BANK	5	\$321,968.00	6.82%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$491,500.00			\$0.00	NA		\$0.0
	STATE FARM BANK, FSB	13	\$1,035,335.33	21.94%		\$0.00	NA	0	\$0.0
	Unavailable	4	\$388,150.00	8.23%	_	\$0.00	NA		\$0.0
Total		60	\$4,719,943.41	100%	0	\$0.00		0	\$0.0
3138MTEC7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	100%		\$0.00	NA		\$0.0
Total		1	\$100,000.00	100%	0	\$0.00		0	\$0.0
31413CSS9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$4,013,172.00	100%		\$0.00	NA	Ш	\$0.0
Total		21	\$4,013,172.00	100%	0	\$0.00		0	\$0.0
31413CST7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,034,691.70	100%		\$0.00	NA		\$0.0
Total		5	\$1,034,691.70	100%	0	\$0.00	<u>-</u>	0	\$0.0
31416QFP5	PHH MORTGAGE CORPORATION	6	\$1,218,600.00	81.7%		\$0.00	NA		\$0.0
	Unavailable	1	\$273,000.00	18.3%		\$0.00	NA		\$0.0
Total		7	\$1,491,600.00	100%	0	\$0.00		0	\$0.0
31416QFQ3	PHH MORTGAGE CORPORATION	5	\$1,157,277.00	100%		\$0.00	NA	Ш	\$0.0
Total		5	\$1,157,277.00	100%	0	\$0.00		0	\$0.0
31416QFR1	PHH MORTGAGE CORPORATION	5	\$1,322,590.88	100%		\$0.00	NA	Ш	\$0.0
Total		5	\$1,322,590.88	100%	0	\$0.00		0	\$0.0
31417BK22	ALASKA USA	1	\$88,259.44	0.5%	0	\$0.00	NA	0	\$0.0

FEDERAL CREDIT UNION						
AMERICAN FINANCIAL RESOURCES, INC.	1	\$85,000.00	0.48%	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,500.00	0.51%	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	2	\$186,500.00	1.05%	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	3	\$272,250.00	1.53% 0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	1	\$99,100.00	0.56%	\$0.00	NA	0 \$0.0
BANK MUTUAL	1	\$96,000.00	0.54%	\$0.00	NA	0 \$0.0
BANK OF THE WEST	10	\$940,481.61	5.28%			
BENEFICIAL MUTUAL SAVINGS BANK	1	\$105,000.00				
CASHCALL, INC.	1	\$102,000.00	0.57%	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$172,199.28				
CHERRY CREEK MORTGAGE COMPANY	1	\$96,400.00	0.54%	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	1	\$95,000.00	0.53%	\$0.00	NA	0 \$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$173,000.00	0.97% 0	\$0.00	NA	0 \$0.0
CUSO MORTGAGE, INC.	1	\$100,000.00	0.56%	\$0.00	NA	0 \$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,000.00	0.59% 0	\$0.00	NA	0 \$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$93,722.84	0.53%	\$0.00	NA	0 \$0.0
DURANT BANK AND TRUST COMPANY	2	\$186,000.00	1.04%	\$0.00	NA	0 \$0.0
ENT FEDERAL CREDIT UNION	2	\$178,801.00	1% 0	\$0.00	NA	0 \$0.0
ESB MORTGAGE COMPANY	1	\$96,800.00	0.54%	\$0.00	NA	0 \$0.0
FARMERS & MERCHANTS BANK	1	\$108,762.25	0.61%	\$0.00	NA	0 \$0.0
FIRST COMMUNITY CREDIT UNION	1	\$91,808.33	0.52%	\$0.00	NA	0 \$0.0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.51% 0	\$0.00	NA(\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$93,500.00	0.53% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,800.00	0.52% 0	\$0.00	NA(\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$95,000.00	0.53% 0	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,000.00	1.12% 0	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$109,450.00	0.61%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	5	\$467,626.86	2.63% 0	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$90,000.00	0.51% 0	\$0.00	NA	\$0.0
FREMONT BANK	11	\$1,061,038.15	5.96% 0	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$212,000.00				
GECU	1	\$100,700.00	0.57% 0	\$0.00	NA	\$0.0
GREAT WESTERN BANK	1	\$106,000.00	0.6% 0	\$0.00		
GTE FEDERAL CREDIT UNION	2	\$197,411.85	1.11% 0	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	3	\$278,037.12	1.56% 0	\$0.00	NA	\$0.0
HEARTLAND BANK	1	\$95,000.00	0.53% 0	\$0.00	NA (\$0.0
HOME FINANCING CENTER INC.	1	\$108,000.00	0.61%	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	12	\$1,165,458.48	6.55% 0	\$0.00	NA	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$97,500.00	0.55% 0	\$0.00	NA	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$100,500.00	0.56% 0	\$0.00	NA	\$0.0

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UNION							Ш	
JAMES B. NUTTER AND COMPANY	4	\$370,164.28	2.08%	0	\$0.00	NA	0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$87,097.74	0.49%	0	\$0.00	NA	0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.56%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$102,500.00	0.58%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.52%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$103,500.00	0.58%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$108,500.00	0.61%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$87,750.00	0.49%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF OHIO	1	\$108,750.00	0.61%	0	\$0.00	NA	0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,200.00	0.48%	0	\$0.00	NA	0	\$0.0
ONE WASHINGTON FINANCIAL	1	\$100,100.00	0.56%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	2	\$208,939.06	1.17%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$97,352.83	0.55%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$391,700.00	2.2%	0	\$0.00	NA	0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$108,300.00	0.61%	0	\$0.00	NA	0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$179,326.75	1.01%	0	\$0.00	NA	0	\$0.0
RABOBANK, N.A.	1	\$94,119.90	0.53%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$78,829.36	0.44%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$379,000.00	2.13%	0	\$0.00	NA	0	\$0.0

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	RPM MORTGAGE, INC.	1	\$93,600.00	0.53% 0	\$0.00	NA	0 \$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.56% 0	\$0.00	NA	0 \$0.0
	SOMERSET TRUST COMPANY	1	\$95,107.96	0.53% 0	\$0.00	NA	0 \$0.0
	STERLING SAVINGS BANK	1	\$94,606.01	0.53% 0	\$0.00	NA	0 \$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$91,800.00	0.52% 0	\$0.00	NA	0 \$0.0
	STOCKMAN BANK OF MONTANA	1	\$104,650.00	0.59% 0	\$0.00	NA	0 \$0.0
	SWBC MORTGAGE	1	\$104,576.00	0.59% 0	\$0.00	NA	0 \$0.0
	TEXAS BANK	1	\$97,199.33	0.55% 0		1 1	
	THE BANK OF MAINE	1	\$87,600.00	0.49% 0		t	
	TOTALBANK	4	\$375,527.66		1	1	
	UMPQUA BANK	4	\$386,750.00		1	1 1	
	UNITED BANK, N.A.	1	\$85,000.00			1	
	UNITUS COMMUNITY CREDIT UNION	3	\$323,455.40				
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$101,075.00	0.57% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.56% 0	\$0.00	NA	0 \$0.0
	VANDYK MORTGAGE CORPORATION	1	\$100,750.00	0.57% 0	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$372,750.00	2.09% 0	\$0.00	NA	0 \$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$205,785.00	1.16% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	2	\$189,600.00	1.06% 0	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$84,720.60	0.48% 0	\$0.00	NA	0 \$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$186,229.00	1.05% 0	\$0.00	NA	0 \$0.0
	Unavailable	32	\$3,134,827.29	17.56% 0	\$0.00	NA	0 \$0.0
Total		185	\$17,805,431.86	100% 0	\$0.00		0 \$0.0
31417BK30	ALLIANCE BANK	1	\$120,000.00	1.31% 0	\$0.00	NA	0 \$0.0

AMERICAN FINANCIAL RESOURCES, INC.	1	\$119,000.00	1.3%	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	1.31%	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$110,077.88	1.2%	\$0.00	NA	\$0.0
BANCROFT STATE BANK	1	\$119,000.00	1.3%	\$0.00	NAC	\$0.0
BANK OF THE WEST	1	\$110,000.00	1.2%	0 \$0.00	NA C	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$116,000.00	1.26%	\$0.00	NAO	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$112,943.75	1.23%	\$0.00	NA	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$117,000.00	1.28%	\$0.00	NA	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$231,450.00	2.52%	\$0.00	NAO	\$0.0
COBALT MORTGAGE, INC.	1	\$110,000.00	1.2%	\$0.00	NA	\$0.0
CUSO MORTGAGE, INC.	1	\$111,500.00	1.22%	\$0.00	NA	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.31%	\$0.00	NAO	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$120,900.00	1.32%	\$0.00	NAO	\$0.0
EVOLVE BANK & TRUST	1	\$110,738.83	1.21%	\$0.00	NA	\$0.0
FARMINGTON BANK	1	\$115,500.00	1.26%	0 \$0.00	NAC	\$0.0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$110,000.00	1.2%	\$0.00	NA	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$121,500.00	1.32%	\$0.00	NA	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$238,623.00	2.6%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	2	\$228,000.00	2.49%	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT	1	\$109,434.28	1.19%	\$0.00	NA 0	\$0.0

UNION FREMONT BANK	5	\$575,241.00	6.27% 0	\$0.00	NA 0	\$0.0
GECU	1	\$113,500.00	1.24% 0		NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$115,120.00	1.26% 0		NA 0	\$0.0
HOME LOAN CENTER, INC.	3	\$348,100.00	3.8% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$111,000.00	1.21% 0	\$0.00	NA 0	\$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$111,800.00	1.22% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$227,300.00	2.48% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$122,000.00	1.33% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$118,191.85	1.29%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	2	\$230,685.00	2.52% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	1	\$116,000.00	1.26% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$114,000.00	1.24% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$354,150.00	3.86% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$116,881.67	1.27%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$116,250.00	1.27% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$120,000.00	1.31% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$120,000.00	1.31% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$123,000.00	1.34% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$123,244.00	1.34%	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$121,000.00	1.32% 0	\$0.00	NA 0	\$0.0
TOTALBANK	1	\$111,096.96	1.21% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$123,750.00	1.35% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$110,500.00	1.2%	\$0.00	NA 0	\$0.0

	WESTSTAR MORTGAGE CORPORATION								
	Unavailable	20	\$2,324,967.08	25.35%	0	\$0.00	NA	0	\$0.0
Total		79	\$9,170,239.30	100%	0	\$0.00		0	\$0.0
31417BK48	AMEGY MORTGAGE	1	\$125,000.00	0.7%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	2	\$271,650.00	1.52%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$136,000.00	0.76%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$256,000.00	1.44%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$132,650.00	0.74%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	3	\$390,664.47	2.19%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.52%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$146,250.00	0.82%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$136,500.00	0.77%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	4	\$546,000.00	3.06%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$266,000.00			\$0.00			\$0.0
	CHERRY CREEK MORTGAGE COMPANY	4	\$544,636.00	3.06%	0	\$0.00	NA	0	\$0.0
	CMG MORTGAGE, INC	2	\$284,250.00	1.6%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	3	\$385,250.00	2.16%	0	\$0.00	NA	0	\$0.0
	CORNERSTONE MORTGAGE INC.	1	\$149,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	CUSO MORTGAGE, INC.	1	\$141,200.00	0.79%	0	\$0.00	NA	0	\$0.0
	DFCU FINANCIAL	1	\$133,000.00	0.75%	0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.0
	ENT FEDERAL CREDIT UNION	1	\$147,386.20	0.83%	0	\$0.00	NA	0	\$0.0
	FIRST COMMUNITY CREDIT UNION	1	\$125,153.00	0.7%	0	\$0.00	NA	0	\$0.0
		2	\$288,900.00	1.62%	0	\$0.00	NA	0	\$0.0

FIRST MORTGAGE COMPANY, L.L.C.						
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$63,972.52	0.36% 0	\$0.00	NA 0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$126,160.00	0.71% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	17	\$2,224,385.29	12.48% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$269,000.00				\$0.0
GUARANTY TRUST CORPORATION	1	\$133,000.00	0.75% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$139,500.00	0.78% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	2	\$256,572.00	1.44% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$127,300.00	0.71% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$133,000.00	0.75% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$128,100.00	0.72% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$135,000.00	0.76% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$128,800.00	0.72% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$137,400.00	0.77% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$265,000.00	1.49% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$128,825.00			NA 0	\$0.0
OPES ADVISORS, INC	1	\$148,000.00	0.83% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	2	\$270,381.18	1.52% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	1	\$95,161.19	0.53% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$402,500.00	2.26% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$147,250.00	0.83% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	2	\$266,000.00	1.49% 0	\$0.00	NA 0	\$0.0
	2	\$277,442.98	1.56% 0	\$0.00	NA 0	\$0.0

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	REDSTONE FEDERAL CREDIT UNION	<u>.</u>						ı	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$142,000.00	0.8%	0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	5	\$688,500.00	3.86%	0	\$0.00	NA	0	\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$132,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	SWBC MORTGAGE	1	\$149,250.00	0.84%	0	\$0.00	NA	0	\$0.0
	TOTALBANK	1	\$120,214.30	0.67%	0	\$0.00	NA	0	\$0.0
	TOWNE MORTGAGE COMPANY	1	\$125,796.00		Ш	\$0.00	NA		\$0.0
<u> </u>	UMPQUA BANK	2	\$261,500.00	1.47%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$142,800.00	0.8%	0	\$0.00	NA	0	\$0.0
	USALLIANCE FEDERAL CREDIT UNION	1	\$137,265.20	0.77%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	2	\$263,520.00	1.48%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$279,900.00	1.57%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	3	\$400,000.00	2.24%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$146,750.00	0.82%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,632.00	0.8%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$3,665,053.64		-	\$0.00	NA	0	\$0.0
Total		133	\$17,817,420.97	100%	0	\$0.00		0	\$0.0
31417BK55	ALASKA USA FEDERAL CREDIT UNION	2	\$340,275.00	1.89%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	4	\$643,526.43	3.58%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$343,850.00	1.91%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	5	\$756,000.00	4.2%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE	1	\$146,800.25			\$0.00	NA		\$0.0

COMPANY						
CHERRY CREEK MORTGAGE COMPANY	4	\$647,400.00	3.6% 0	\$0.00	NA	\$0.0
CMG MORTGAGE, INC	1	\$172,500.00	0.96% 0	\$0.00	NA	\$0.0
COBALT MORTGAGE, INC.	1	\$150,150.00	0.83% 0	\$0.00	NA	\$0.0
COLE TAYLOR BANK	1	\$156,000.00	0.87% 0	\$0.00	NA (\$0.0
CORNERSTONE MORTGAGE INC.	1	\$171,850.00	0.96% 0	\$0.00	NA	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$153,200.00	0.85% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$170,000.00	0.95% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	4	\$662,200.00	3.68% 0	\$0.00	NA	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$153,923.69	0.86% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$150,000.00	0.83% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$150,500.00	0.84% 0	\$0.00	NA	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$163,629.27	0.91% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	2	\$317,150.00	1.76% 0	\$0.00	NA	\$0.0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$329,859.44	1.83% 0	\$0.00	NA	\$0.0
FREMONT BANK	6	\$1,004,788.89	5.59% 0	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$325,000.00	1.81% 0	\$0.00	NA	\$0.0
GATEWAY BUSINESS BANK	1	\$173,490.00	0.96% 0	\$0.00	NA	\$0.0
GECU	1	\$154,266.83	0.86% 0	\$0.00	NAC	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$168,000.00	0.93% 0	\$0.00	NA	\$0.0
HOME LOAN CENTER, INC.	3	\$476,500.00	2.65% 0	\$0.00	NA	\$0.0
	2	\$325,950.00	1.81%	\$0.00	NA	\$0.0

JAMES B. NUTTER AND COMPANY						
LAND /HOME FINANCIAL SERVICES, INC.	3	\$458,600.00	2.55% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$168,000.00	0.93% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$312,000.00	1.73% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$161,250.00	0.9% 0	\$0.00	NA 0	\$0.0
METRO CREDIT UNION	1	\$125,798.52	0.7% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$168,750.00	0.94% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$320,950.00	1.78% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$165,000.00	0.92% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$631,700.00	3.51% 0			\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$173,000.00	0.96% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$169,000.00	0.94% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	1	\$168,000.00	0.93% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$314,977.92	1.75% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$312,900.00	1.74% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$154,500.00	0.86% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	2	\$315,700.00	1.76% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$160,000.00	0.89% 0	\$0.00	NA 0	\$0.0
TOTALBANK	1	\$146,187.11	0.81% 0	\$0.00	NA 0	\$0.0
TWINSTAR CREDIT UNION	1	\$150,000.00	0.83%	\$0.00	NA 0	\$0.0

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	UNITUS COMMUNITY CREDIT UNION	2	\$321,300.00	1.79%	\$0.00) NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$164,000.00	0.91%	\$0.00) NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$153,750.00	0.85%	\$0.00) NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$333,000.00	1.85%	\$0.00) NA	0	\$0.0
	WEST GATE BANK	1	\$154,000.00	0.86%	0 \$0.00	NA	0	\$0.0
	Unavailable	24	\$3,874,877.13	21.57%	0 \$0.00) NA	0	\$0.0
Total		112	\$17,984,050.48	100%	0 \$0.00		0	\$0.0
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31417BK63	CASHCALL, INC.	1	\$97,500.00	3.44%	0 \$0.00) NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$96,745.89	3.41%	\$0.00) NA	0	\$0.0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$99,200.00	3.5%	\$0.00) NA	0	\$0.0
	FIRST INTERSTATE BANK	1	\$100,000.00	3.53%	\$0.00	NA	0	\$0.0
	FREMONT BANK	4	\$385,239.34	13.59%	0 \$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$96,000.00	3.39%	\$0.00) NA	0	\$0.0
	GUARANTEED RATE, INC.	2	\$188,115.82	6.64%	\$0.00) NA	0	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$102,700.00	3.62%	\$0.00) NA	0	\$0.0
	GUILD MORTGAGE COMPANY	1	\$95,200.00	3.36%	\$0.00) NA	0	\$0.0
	HEARTLAND BANK	1	\$93,400.00	3.3%	0 \$0.00) NA	0	\$0.0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$103,292.66	3.64%	\$0.00) NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$105,000.00	3.7%	\$0.00) NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$185,400.00	6.54%	\$0.00) NA	0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$91,000.00	3.21%	\$0.00) NA	0	\$0.0
	TOTALBANK	1	\$81,532.94	2.88%	0 \$0.00) NA	0	\$0.0

	WESTSTAR MORTGAGE CORPORATION	1	\$95,200.00	3.36% 0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$86,000.00	3.03% 0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$733,055.99	25.86% 0	\$0.00	NA	0	\$0.0
Total		30	\$2,834,582.64	100% 0	\$0.00		0	\$0.0
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31417BK71	BANCO SANTANDER PUERTO RICO	1	\$171,827.27	8.29% 0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$156,800.00	7.56% 0	\$0.00	NA	0	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	2	\$323,200.00	15.59% 0	\$0.00	NA	0	\$0.0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$171,322.25	8.26% 0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$305,327.83	14.72% 0	\$0.00	NA	0	\$0.0
	RPM MORTGAGE, INC.	1	\$167,300.00	8.07% 0	\$0.00	NA	0	\$0.0
	Unavailable	5	\$777,964.89	37.51% 0	\$0.00	NA	0	\$0.0
Total		13	\$2,073,742.24	100% 0	\$0.00		0	\$0.0
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31417BK89	AMERICAN BANK	1	\$62,300.00	1.18% 0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$25,500.00	0.48%	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$35,900.00	0.68% 0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	1	\$57,200.00	1.08% 0	\$0.00	NA	0	\$0.0
	BRAND MORTGAGE GROUP, LLC	2	\$102,600.00	1.94% 0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,200.00		·		Ш	\$0.0
	CITIZENS BANK	1	\$46,876.96	0.89% 0	\$0.00	NA	0	\$0.0
	CONNECTICUT RIVER BANK	1	\$59,925.00	1.13% 0	\$0.00	NA	0	\$0.0
	DELMAR FINANCIAL COMPANY	3	\$128,250.00	2.42% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$139,750.00	2.64% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	4	\$253,900.00				Ш	\$0.0
		1	\$50,998.26	0.96% 0	\$0.00	NA	0	\$0.0

FIDELITY BANK MORTGAGE						
FIFTH THIRD BANK	1	\$77,769.09	1.47% 0	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$26,925.00	0.51% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$48,500.00	0.92%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$78,000.00	1.47% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	6	\$448,361.39	8.47% 0	\$0.00	NA 0	\$0.0
GECU	1	\$62,400.00	1.18% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$120,070.08	2.27%	\$0.00	NA 0	\$0.0
GUARANTEED RATE, INC.	5	\$307,825.42	5.82%	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$158,501.00	2.99%	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$44,700.00	0.84% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	3	\$102,025.00	1.93% 0	\$0.00	NA 0	\$0.0
HOMEBANC N.A.	1	\$47,628.75	0.9% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$29,597.15	0.56% 0	\$0.00	NA 0	\$0.0
INSIGHT CREDIT UNION	2	\$125,000.00	2.36% 0	\$0.00	NA 0	\$0.0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$64,623.32	1.22% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$167,000.00	3.16% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$75,000.00	1.42%	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$55,000.00	1.04% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$49,200.00	0.93% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$117,250.00	2.22% 0	\$0.00	NA 0	\$0.0

PRIMEWEST

	MORTGAGE CORPORATION	4	\$202,496.00	3.83%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	2	\$102,285.84	1.93%	0	\$0.00	NA	0	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$71,925.00	1.36%		\$0.00	NA		\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$56,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	SFMC L.P.	1	\$63,354.51	1.2%	0	\$0.00	NA	0	\$0.0
	SPENCER SAVINGS BANK	1	\$78,320.00	1.48%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF LINCOLN	1	\$35,820.00	0.68%	0	\$0.00	NA	0	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$63,400.00	1.2%	0	\$0.00	NA	0	\$0.0
	STONEGATE MORTGAGE CORPORATION	1	\$40,280.00	0.76%	0	\$0.00	NA	0	\$0.0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$78,816.93	1.49%	0	\$0.00	NA	0	\$0.0
	SUN WEST MORTGAGE COMPANY INC.	1	\$51,721.67	0.98%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	2	\$78,443.65	1.48%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$61,500.00	1.16%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$75,000.00	1.42%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$45,000.00	0.85%	0	\$0.00	NA	0	\$0.0
	Unavailable	17	\$948,969.47	17.89%		\$0.00	NA	0	\$0.0
Total		94	\$5,293,109.49	100%	0	\$0.00		0	\$0.0
31417BK97	ALABAMA ONE CREDIT UNION	2	\$198,920.00	1.51%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$103,850.00	0.79%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$95,000.00	0.72%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$495,080.00	3.75%	0	\$0.00	NA	0	\$0.0

ARIZONA STATE CREDIT UNION	3	\$314,740.00	2.38%	\$0.00	NA 0	\$0.0
AUBURNBANK	1	\$100,800.00	0.76%	\$0.00	NA 0	\$0.0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$90,956.63	0.69% (\$0.00		
BANCO SANTANDER PUERTO RICO	1	\$99,839.15	0.76%	\$0.00	NA 0	\$0.0
BANCROFT STATE BANK	1	\$103,000.00	0.78%	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	10	\$968,579.03	7.34% (\$0.00		
CARROLLTON BANK	1	\$98,000.00	0.74% (\$0.00	NA 0	\$0.0
CASHCALL, INC.	7	\$724,400.00	5.49% (\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$104,800.00	0.79% (\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$107,000.00	0.81%	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$105,000.00	0.8%	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$108,000.00	0.82%	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$103,000.00	0.78%	\$0.00	NA 0	\$0.0
DIME BANK	1	\$91,000.00	0.69% (\$0.00		
DORAL BANK	1	\$85,000.00	0.64% (\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$102,000.00	0.77%	\$0.00	NA 0	\$0.0
ENT FEDERAL CREDIT UNION	1	\$105,000.00	0.8%	\$0.00	NA 0	\$0.0
FARMERS & MERCHANTS BANK	1	\$105,483.47	0.8%	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$98,000.00	0.74% (\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	2	\$192,900.00	1.46%	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$103,000.00	0.78%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$95,000.00	0.72% (\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$297,600.00	2.25% (\$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.76% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$188,740.00	1.43% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$214,621.00	1.63% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$103,900.00	0.79% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1	\$102,800.00	0.78%	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$109,241.08	0.83% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$183,485.00	1.39% 0	\$0.00	NA 0	\$0.0
LAKE REGION BANK	1	\$97,000.00	0.73% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$96,500.00	0.73% 0	\$0.00		
MISSOULA FEDERAL CREDIT UNION	2	\$192,900.00	1.46% 0	\$0.00	NA 0	\$0.0
MISSOURI CREDIT UNION	2	\$185,300.00	1.4% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$95,500.00	0.72% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	4	\$393,400.00	2.98% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC.	6	\$608,500.00	4.61% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$380,500.00	2.88% 0	\$0.00	NA 0	\$0.0
PREVAIL CREDIT UNION	1	\$104,676.19	0.79% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	1	\$96,000.00	0.73% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$192,500.00	1.46% 0	\$0.00	NA 0	\$0.0
SCOTIABANK OF PUERTO RICO	3	\$305,611.04	2.32% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$107,000.00	0.81% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$100,100.00	0.76% 0	\$0.00	NA 0	\$0.0
	1	\$93,750.00	0.71% 0	\$0.00	NA 0	\$0.0

	STATE BANK OF N PRAGUE	EW					
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.		\$96,300.00	0.73%(\$0.00) NA	0 \$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	& 1	\$90,000.00	0.68%(0 \$0.00) NA	0 \$0.0
	TEACHERS FEDERA CREDIT UNION	AL 4	\$385,000.00	2.92%	0 \$0.00) NA	0 \$0.0
	TOPLINE FEDERAL CREDIT UNION	1	\$104,000.00	0.79%	\$0.00) NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.		\$94,750.00	0.72% (0 \$0.00) NA	0 \$0.0
	TRUMARK FINANCIAL CREDI' UNION		\$86,000.00	0.65% (\$0.00) NA	0 \$0.0
	UNITED COMMUNI BANK	ITY 3	\$296,500.00	2.25%	\$0.00) NA	0 \$0.0
	WAYNE BANK ANI TRUST COMPANY	D 2	\$201,600.00	1.53%	\$0.00) NA	0 \$0.0
	WESTCONSIN CREDIT UNION	1	\$92,240.00	0.7%	0 \$0.00) NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$194,700.00	1.48% (\$0.00) NA	0 \$0.0
	Unavailable	23	\$2,209,133.03	16.73% (0 \$0.00) NA	0 \$0.0
Total		134	\$13,198,195.62	100%	0 \$0.00		0 \$0.0
				<u> </u>			
31417BKU0	1ST 2ND MORTGAC COMPANY OF NEW JERSEY, INC.		\$258,000.00	0.17% (\$0.00) NA	0 \$0.0
	ADIRONDACK TRU COMPANY THE	JST 1	\$195,000.00	0.13%	0 \$0.00) NA	0 \$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$248,000.00	0.16% (\$0.00) NA	0 \$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$631,221.83	0.42% (0 \$0.00) NA	0 \$0.0
	ALTRA FEDERAL CREDIT UNION	3	\$637,900.00	0.42%	0 \$0.00) NA	0 \$0.0
	AMARILLO NATIONAL BANK	4	\$986,439.78	0.65%	\$0.00) NA	0 \$0.0
I	AMEGY MORTGAG	GE 3	\$807,768.22	0.53% (0 \$0.00) NA	0 \$0.0
	AMERICA FIRST FEDERAL CREDIT	1		1	_	1	1
	1						1

AMERICAN BANK 1 \$230,023.70 0.15% 0 \$0.00 NA 0 AMERICAN FINANCIAL 2 \$454,000.00 0.3% 0 \$0.00 NA 0 RESOURCES, INC. AMERICAN HERITAGE FEDERAL 1 \$255,000.00 0.17% 0 \$0.00 NA 0 CREDIT UNION AMERICAN NATIONAL BANK, 1 \$200,300.00 0.13% 0 \$0.00 NA 0 TERRELL AMERICAN PACIFIC MORTGAGE 4 \$1,139,500.00 0.75% 0 \$0.00 NA 0 CORPORATION AMERIFIRST FINANCIAL 2 \$454,933.00 0.3% 0 \$0.00 NA 0 CORPORATION ANCHORBANK FSB 1 \$185,800.00 0.12% 0 \$0.00 NA 0 ASSOCIATED BANK, 7 \$1,847,581.69 1.22% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$349,000.00 0.23% 0 \$0.00 NA 0 ASSOCIATION AVIDIA BANK 1 \$200,000.00 0.13% 0 \$0.00 NA 0 BANCORPSOUTH BANK 7 \$1,552,100.00 1.03% 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0
FINANCIAL RESOURCES, INC. AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN AVIDIA BANK 1 \$200,300.00 0.17% 0 \$0.00 NA 0 0.17% 0 \$0.00 NA 0 0.13% 0 \$0.00 NA 0 0.13% 0 \$0.00 NA 0 0.75% 0 \$	\$0.0 \$0.0 \$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN NATIONAL BANK, TERRELL AMERICAN PACIFIC MORTGAGE CORPORATION AMERIFIRST FINANCIAL CORPORATION ANCHORBANK FSB SSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN AVIDIA BANK AVIDIA BANK 1 \$255,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 0.13% 0 \$0.00 NA 0 0.75% 0 \$0.00 NA 0 0.3% 0 \$0.00 NA 0 0.3% 0 \$0.00 NA 0 0.12% 0 \$0.00 NA	\$0.0 \$0.0 \$0.0 \$0.0
NATIONAL BANK, 1 \$200,300.00 0.13% 0 \$0.00 NA 0 TERRELL AMERICAN PACIFIC MORTGAGE 4 \$1,139,500.00 0.75% 0 \$0.00 NA 0 CORPORATION AMERIFIRST FINANCIAL 2 \$454,933.00 0.3% 0 \$0.00 NA 0 CORPORATION ANCHORBANK FSB 1 \$185,800.00 0.12% 0 \$0.00 NA 0 ASSOCIATED BANK, NA \$1,847,581.69 1.22% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$349,000.00 0.23% 0 \$0.00 NA 0 ASSOCIATION AVIDIA BANK 1 \$200,000.00 0.13% 0 \$0.00 NA 0 BANCORPSOUTH 7 \$1,552,100.00 1.03% 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0
MORTGAGE CORPORATION 4 \$1,139,500.00 0.75% 0 \$0.00 NA 0 AMERIFIRST FINANCIAL CORPORATION 2 \$454,933.00 0.3% 0 \$0.00 NA 0 ANCHORBANK FSB 1 \$185,800.00 0.12% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 7 \$1,847,581.69 1.22% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 1 \$349,000.00 0.23% 0 \$0.00 NA 0 AVIDIA BANK 1 \$200,000.00 0.13% 0 \$0.00 NA 0 BANCORPSOUTH 7 \$1,552,100.00 1,03% 0 \$0.00 NA 0	\$0.0 \$0.0 \$0.0
FINANCIAL 2 \$454,933.00 0.3% 0 \$0.00 NA 0 CORPORATION ANCHORBANK FSB 1 \$185,800.00 0.12% 0 \$0.00 NA 0 ASSOCIATED BANK, NA 7 \$1,847,581.69 1.22% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$349,000.00 0.23% 0 \$0.00 NA 0 ASSOCIATION AVIDIA BANK 1 \$200,000.00 0.13% 0 \$0.00 NA 0 BANCORPSOUTH 7 \$1,552,100.00 1.03% 0 \$0.00 NA 0	\$0.0 \$0.0
ASSOCIATED BANK, NA 7 \$1,847,581.69 1.22% 0 \$0.00 NA 0 ASTORIA FEDERAL SAVINGS AND LOAN 1 \$349,000.00 0.23% 0 \$0.00 NA 0 ASSOCIATION	\$0.0
NA	
SAVINGS AND LOAN 1 \$349,000.00 0.23% 0 \$0.00 NA 0 ASSOCIATION 1 \$200,000.00 0.13% 0 \$0.00 NA 0 BANCORPSOUTH 7 \$1,552,100.00 1,03% 0 \$0.00 NA 0	\$0.0
BANCORPSOUTH 7 \$1.552.100.00 1.03% 0 \$0.00 NA.0	
T 71 \$1.552.100.001 1.03%101 \$0.001 N.410	\$0.0
BANK MUTUAL 4 \$948,410.80 0.63% 0 \$0.00 NA 0	\$0.0
BANK OF THE WEST 11 \$3,789,259.20 2.51% 0 \$0.00 NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT 2 \$774,000.00 0.51% 0 \$0.00 NA 0 UNION	
BAY FEDERAL 2 \$495,000.00 0.33% 0 \$0.00 NA 0	\$0.0
BAYCOAST BANK 1 \$199,044.98 0.13% 0 \$0.00 NA 0	\$0.0
BENCHMARK BANK 1 \$300,000.00 0.2% 0 \$0.00 NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS 2 \$657,000.00 0.43% 0 \$0.00 NA 0 BANK	\$0.0
BETHPAGE FEDERAL 7 \$1,905,850.00 1.26% 0 \$0.00 NA 0	\$0.0
BOEING EMPLOYEES 2 \$444,000.00 0.29% 0 \$0.00 NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW 5 \$1,714,250.00 1.13% 0 \$0.00 NA 0 AMERICAN FUNDING	\$0.0
BRYN MAWR TRUST 3 \$853,250.00 0.56% 0 \$0.00 NA 0	\$0.0
1 \$219,000.00 0.14% 0 \$0.00 NA 0	\$0.0

CAMBRIDGE SAVINGS BANK						
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,477,520.63	0.98% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$417,000.00	0.28%	\$0.00	NA 0	\$0.0
CASHCALL, INC.	30	\$10,323,226.76	6.83% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$456,500.00	0.3% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,193,250.00	0.79% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$632,730.00	0.42% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$343,000.00	0.23% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$206,132.76	0.14% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$395,000.00	0.26% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	8	\$2,823,235.00	1.87% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$235,000.00	0.16% 0	\$0.00	NA 0	\$0.0
COMMUNITY BANK - MISSOULA	1	\$187,200.00	0.12% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,100.00	0.14% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	1	\$231,200.00	0.15% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$250,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$525,000.00	0.35% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$671,879.92	0.44% 0	\$0.00	NA 0	\$0.0

DUPAGE CREDIT UNION	1	\$228,000.00	0.15% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	4	\$1,062,772.00	0.7% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	3	\$614,250.00	0.41% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$365,750.00	0.24% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$255,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$500,000.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$196,910.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$252,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$205,000.00	0.14%	\$0.00	NA 0	\$0.0
FIRST COUNTY BAN	K 1	\$334,000.00	0.22% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$397,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$206,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$592,000.00	0.39% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$314,500.00	0.21% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$298,025.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,165,500.00	0.77% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$683,400.00	0.45% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$194,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$851,000.00	0.56% 0	\$0.00	NA 0	\$0.0
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FORUM CREDIT UNION						
FREMONT BANK	42	\$13,406,791.80	8.87% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$801,000.00	0.53% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$395,000.00	0.26% 0	\$0.00	NA 0	\$0.0
GREAT MIDWEST BANK SSB	2	\$584,623.38	0.39% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$400,000.00	0.26% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$601,000.00	0.4% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$364,000.00	0.24% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	1	\$413,000.00	0.27% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	7	\$2,027,600.00	1.34%	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$202,000.00	0.13% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$263,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ICON CREDIT UNION	1	\$248,800.00	0.16% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	4	\$1,129,550.00	0.75% 0	\$0.00	NA 0	\$0.0
JMAC LENDING INC.	5	\$1,581,251.96	1.05% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	5	\$1,082,300.00	0.72% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	3	\$723,500.00	0.48%	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,445,250.00	0.96% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	7	\$1,990,500.00	1.32% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$380,700.00	0.25% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$250,000.00	0.17% 0	\$0.00	NA 0	\$0.0
MEETINGHOUSE BANK	1	\$266,754.70	0.18% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,406,700.00	0.93% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,800.00	0.15% 0	\$0.00	NA 0	\$0.0

MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$444,000.00	0.29% 0	\$0.00	NA 0	\$0.0
METLIFE BANK, NA	1	\$231,054.85	0.15% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$399,100.00	0.26% 0			
MID-ISLAND MORTGAGE CORP.	1	\$215,100.00	0.14% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	5	\$1,528,000.00	1.01% 0	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	1	\$193,600.00	0.13% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$203,600.00	0.13% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$387,000.00	0.26%	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	2	\$531,483.68	0.35%	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$934,591.00	0.62% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,068,922.13	0.71% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$230,000.00	0.15% 0	\$0.00		
OPES ADVISORS, INC	4	\$1,333,000.00	0.88%	\$0.00	NA 0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$202,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	2	\$581,150.00	0.38% 0	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	2	\$404,000.00	0.27% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$983,075.26	0.65% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK	1	\$192,750.00	0.13%	\$0.00	NA 0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,800.00	0.14% 0	\$0.00		

PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,835,200.00	1.88% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	1	\$375,000.00	0.25% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$218,400.00	0.14% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	3	\$703,500.00	0.47% 0	\$0.00	NA 0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.13% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$220,000.00	0.15% 0	\$0.00	NA 0	\$0.0
REDWOOD CREDIT UNION	2	\$583,500.00	0.39% 0			
RIVER VALLEY BANK	1	\$197,500.00	0.13% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,261,500.00	0.84% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	2	\$406,250.00	0.27% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	5	\$2,206,977.00	1.46% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$196,355.12	0.13% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	8	\$1,906,570.29	1.26% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$306,000.00	0.2% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$1,390,313.00	0.92% 0	\$0.00	NA 0	\$0.0
SIUSLAW BANK	1	\$196,900.00	0.13% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	3	\$659,750.00				
STATE BANK AND TRUST	2	\$548,000.00	0.36% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$264,000.00	0.17% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$459,653.54	0.3% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK		\$306,000.00	0.2% 0	\$0.00	NA 0	\$0.0

MORTGAGE COMPANY						
SUMMIT CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$211,980.62	0.14% 0	\$0.00	NA 0	\$0.0
SWBC MORTGAGE	1	\$397,000.00	0.26% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$288,000.00	0.19% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.19% 0	\$0.00	NA 0	\$0.0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$199,136.33	0.13% 0	\$0.00	NA 0	\$0.0
THE FIRST STATE BANK	1	\$408,200.00	0.27% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$349,200.00	0.23% 0	\$0.00	NA 0	\$0.0
TOTALBANK	1	\$329,185.73	0.22% 0	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$636,235.19	0.42%	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$220,000.00	0.15% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$635,000.00	0.42% 0	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$736,830.00	0.49% 0	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	2	\$429,200.00	0.28% 0	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	5	\$1,489,800.00	0.99% 0	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$1,492,200.00	0.99% 0	\$0.00	NA 0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$211,200.00	0.14% 0	\$0.00	NA 0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$536,812.00	0.36% 0	\$0.00	NA 0	\$0.0
WAUKESHA STATE BANK	1	\$402,000.00	0.27% 0	\$0.00	NA 0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$210,000.00	0.14% 0	·		
WEST GATE BANK	1	\$246,500.00	0.16% 0	\$0.00	NA 0	\$0.0
	1	\$255,328.68	0.17% 0	\$0.00	NA 0	\$0.0
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	WILLIAMSVILLE STATE BANK AND TRUST								
	WORKERS CREDIT UNION	1	\$194,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	112	\$30,755,056.95	20.4%	0	\$0.00	NA	0	\$0.0
Total		536	\$151,067,298.48	100%	0	\$0.00		0	\$0.0
31417BKV8	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,800.00	0.14%	0	\$0.00	NA	0	\$0.0
	ACACIA FEDERAL SAVINGS BANK	2	\$722,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$211,346.75	0.08%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMARILLO NATIONAL BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CRED	AMERICA FIRST FEDERAL CREDIT UNION	4	\$960,524.92	0.38%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$519,091.28	0.21%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$193,400.00						
	AMERICAN BANK, N.A.	1	\$376,750.00	0.15%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	2	\$478,500.00	0.19%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	5	\$1,183,700.00	0.47%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1							
	ASSOCIATED BANK, NA	13	\$3,558,317.77	1.41%	0	\$0.00	NA	0	\$0.0
		1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION						
ASSOCIATION ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$205,000.00	0.08% 0	\$0.00	NA	\$0.0
AUBURNBANK	3	\$828,250.00	0.33% 0	\$0.00	NA	\$0.0
AVIDIA BANK	1	\$369,000.00	0.15% 0	\$0.00	NA 0	
BANCORPSOUTH BANK	4	\$1,327,442.00	0.53% 0	\$0.00	NA	
BANCROFT STATE BANK	1	\$202,000.00	0.08% 0	\$0.00	NA	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$262,000.00	0.1% 0	\$0.00	NA 0	
BANK OF HAWAII	3	\$915,000.00	0.36% 0	\$0.00	NA C	\$0.0
BANK OF SPRINGFIELD	1	\$216,000.00	0.09% 0	\$0.00	NA	·
BANK OF STANLY	3	\$789,800.00	0.31% 0	\$0.00	NA C	\$0.0
BANK OF THE CASCADES	1	\$271,920.00	0.11% 0	\$0.00	NA	
BANK OF THE WEST	6	\$1,432,665.58	0.57% 0	\$0.00	NA	\$0.0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
BANKNEWPORT	1	\$205,000.00	0.08% 0	\$0.00	NAC	\$0.0
BANNER BANK	2	\$587,000.00	0.23% 0	\$0.00	NA	1
BAXTER CREDIT UNION	3	\$597,050.00	0.24% 0	\$0.00	NA	
BELLCO CREDIT UNION	2	\$604,500.00	0.24% 0	\$0.00	NA	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,250.00	0.07% 0	\$0.00	NA	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$199,000.00	0.08% 0	\$0.00	NA	\$0.0
BETHPAGE FEDERAL CREDIT UNION	1	\$406,700.00	0.16% 0	\$0.00	NA	\$0.0
BETTER BANKS	1	\$177,150.00	0.07% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,200.00	0.07% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$490,500.00	0.19% 0	\$0.00	NA	\$0.0
	9	\$3,172,000.00	1.26% 0	\$0.00	NA 0	\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING						
BRYN MAWR TRUST COMPANY THE	2	\$729,500.00	0.29% 0	\$0.00	NA 0	\$0.0
BUSEY BANK	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$710,825.00				
CARROLLTON BANK	_1	\$284,500.00	0.11% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	61	\$23,630,968.00			1 1	1
CASTLE & COOKE MORTGAGE, LLC	1	\$220,000.00				
CENTRAL MORTGAGE COMPANY	5	\$1,466,239.67	0.58% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$200,700.00	0.08% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$255,025.00		1		
CHEMICAL BANK	1	\$358,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$385,354.00	0.15% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$234,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$272,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CLINTON SAVINGS BANK	1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	5	\$1,590,000.00	0.63% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	5	\$1,503,820.00	0.6% 0	\$0.00	NA 0	\$0.0
COASTHILLS FEDERAL CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	9	\$2,378,200.00	0.94% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$230,400.00	0.09% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,350.00	0.07% 0	\$0.00	NA 0	\$0.0

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	MUNITY FIRST DIT UNION OF RIDA	1	\$221,550.00	0.09%	\$0.00	NA 0	\$0.0
MOR'	MUNITY TGAGE DING, LLC	2	\$506,100.00	0.2%	\$0.00	NA 0	\$0.0
CONS	SUMER LOAN VICES, LLC	1	\$404,000.00	0.16%	\$0.00	NA 0	\$0.0
	ΓΙΝΕΝΤΑL HOME NS INC.	1	\$263,611.07	0.1%	\$0.00	NA 0	\$0.0
MOR'	DIT UNION TGAGE OCIATION, INC.	3	\$661,000.00	0.26%	\$0.00	NA 0	\$0.0
	OIT UNION OF ORADO	2	\$484,000.00	0.19%	\$0.00	NA 0	\$0.0
INC.) MORTGAGE,	1	\$249,248.31	0.1%	\$0.00	NA 0	\$0.0
DEDI INSTI SAVI	ITUTION FOR	1	\$245,600.00	0.1%	\$0.00	NA 0	\$0.0
	MAR FINANCIAL PANY	2	\$658,000.00	0.26%	\$0.00	NA 0	\$0.0
	VER MORTGAGE PANY, INC.	1	\$196,000.00	0.08%	\$0.00	NA 0	\$0.0
	ERT SCHOOLS ERAL CREDIT ON	1	\$329,400.00	0.13%	\$0.00	NA 0	\$0.0
	MORTGAGE PANY, LTD.	2	\$587,839.59	0.23%	\$0.00	NA 0	\$0.0
DRAF Kran Corf Adva	PER AND MER MORTGAGE P. D/B/A 1ST ANTAGE TGAGE	2	\$709,000.00	0.28% (\$0.00	NA 0	\$0.0
DU O AMEI	NLY GF - RICAN BANK OF NORTH	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.0
AND	UQUE BANK TRUST PANY	6	\$1,839,000.00	0.73%	\$0.00	NA 0	\$0.0
	ANT BANK AND ST COMPANY	1	\$211,000.00	0.08%	\$0.00	NA 0	\$0.0
ELEV	ATIONS CU	7	\$2,412,121.94	0.96%	\$0.00	NA 0	\$0.0
	OWER FEDERAL DIT UNION	1	\$330,000.00	0.13%	\$0.00	NA 0	\$0.0
	MORTGAGE PANY	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
EXCE	EL MORTGAGE	2	\$511,000.00	0.2%	\$0.00	NA 0	\$0.0

SERVICING, INC. DBA IMPAC MORTGAGE						
F & A FEDERAL CREDIT UNION	1	\$185,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$761,000.00	0.3% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$284,750.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$1,067,500.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	5	\$1,499,699.90	0.6% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$567,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$264,203.08	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,323,243.00	0.53% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$580,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	2	\$890,000.00	0.35% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	8	\$2,156,661.73	0.86% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	2	\$491,000.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$846,489.00	0.34% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$208,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	2	\$953,900.00	0.38% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	4	\$1,402,000.00				
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,773,550.00	0.7% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$242,000.00				
FREMONT BANK	34	\$9,140,118.35	3.63% 0	\$0.00	NA 0	\$0.0

FULTON BANK, NATIONAL ASSOCIATION	8	\$2,331,688.14	0.93% 0	\$0.00	NA 0	\$0.0
GECU	1	\$176,816.48	0.07% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	3	\$737,100.00	0.29% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$455,160.00	0.18% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$427,000.00	0.17% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	2	\$470,200.00	0.19% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$480,500.00	0.19% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$550,226.06	0.22% 0	\$0.00	NA 0	\$0.0
HARVARD SAVINGS BANK	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$315,000.00	0.13% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	5	\$1,376,218.00	0.55% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	2	\$394,350.00	0.16% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	1	\$190,000.00	0.08% 0	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$279,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07% 0	\$0.00	NA 0	\$0.0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$294,000.00	0.12% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$242,617.45	0.1% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$245,000.00	0.1% 0	\$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$230,000.00	0.09% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL	1	\$209,600.00	0.08% 0	\$0.00	NA 0	\$0.0
CREDIT UNION						

IH MISSISSIPPI VALLEY CREDIT UNION						
INVESTORS BANK	12	\$3,760,785.00	1.49% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,145,100.00	0.85% 0	\$0.00	NA 0	\$0.0
KIRTLAND FEDERAL CREDIT UNION	1	\$179,400.00	0.07% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	6	\$1,731,800.00	0.69% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,058,500.00	0.82% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$519,000.00	0.21% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	14	\$4,511,500.00	1.79% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	5	\$1,732,600.00	0.69% 0	\$0.00	NA 0	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$236,000.00	0.09% 0	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$355,000.00	0.14% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$687,494.34	0.27% 0	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$363,700.00	0.14% 0	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	1	\$214,683.26	0.09% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$647,000.00	0.26% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$737,000.00	0.29% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	3	\$628,391.00	0.25% 0	\$0.00	NA 0	\$0.0
MIFFLINBURG BANK & TRUST COMPANY	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	2	\$632,500.00	0.25% 0	\$0.00	NA 0	\$0.0
	2	\$568,800.00	0.23% 0	\$0.00	NA 0	\$0.0

MORTGAGE AMERICA, INC.						
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$248,254.86	0.1% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	1	\$291,400.00	0.12% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$276,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF OHIO	1	\$229,600.00	0.09%	\$0.00	NA 0	\$0.0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$238,735.00	0.09% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	2	\$620,000.00	0.25% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$666,300.00	0.26% 0	\$0.00	NA 0	\$0.0
NORWOOD COOPERATIVE BANK	1	\$196,000.00	0.08% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.0
NUMERICA CREDIT UNION	2	\$397,250.00	0.16%	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	3	\$932,000.00	0.37%	\$0.00	NA 0	\$0.0
OAK BANK	1	\$222,200.00	0.09% 0	\$0.00	NA 0	\$0.0
OCEANFIRST BANK	2	\$834,000.00	0.33% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$194,000.00	0.08%	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	7	\$2,798,000.00	1.11% 0	\$0.00	NA 0	\$0.0
OPPORTUNITIES CREDIT UNION	1	\$311,300.00	0.12% 0	\$0.00		
ORANGE COUNTY'S CREDIT UNION	1	\$270,500.00	0.11% 0	\$0.00	NA 0	\$0.0
ORRSTOWN BANK	1	\$350,000.00	0.14% 0	\$0.00	NA 0	\$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$177,100.00	0.07% 0	\$0.00	NA 0	\$0.0

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PAWTUCKET CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$1,385,217.88	0.55% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$466,300.00	0.19% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	14	\$4,325,200.00	1.72% 0	\$0.00	NA 0	\$0.0
PINNACLE MORTGAGE GROUP, INC.	2	\$565,000.00	0.22% 0	\$0.00	NA 0	\$0.0
PIONEER CREDIT UNION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$242,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$404,000.00	0.16% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$1,047,033.33	0.42% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$654,700.00	0.26%	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$312,104.25	0.12%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	6	\$1,838,000.00	0.73% 0	\$0.00	NA 0	\$0.0
PURDUE FEDERAL CREDIT UNION	1	\$189,900.00	0.08%	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$175,000.00	0.07%	\$0.00	NA 0	\$0.0
QUORUM FEDERAL CREDIT UNION	1	\$234,000.00	0.09% 0	\$0.00	NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$693,399.20	0.28% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$414,683.26	0.16% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	2	\$510,200.00	0.2% 0	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$196,936.00	0.08% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE	13	\$3,787,700.00	1.5% 0	\$0.00	NA 0	\$0.0

SERVICING CORPORATION						
ROYAL CREDIT UNION	2	\$371,750.00	0.15% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	16	\$5,582,390.00	2.22% 0	\$0.00	NA 0	\$0.0
S&T BANK	1	\$195,000.00	0.08% 0	\$0.00	NA 0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$222,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$332,000.00	0.13%	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$293,971.30	0.12%	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$199,718.20	0.08% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$351,500.00	0.14% 0	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$545,500.00	0.22% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$223,200.00	0.09% 0	\$0.00	NA 0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$200,000.00	0.08%	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$439,687.00	0.17% 0	\$0.00	NA 0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$179,100.00	0.07% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$295,873.09	0.12%	\$0.00	NA 0	\$0.0
ST. MARYS CREDIT UNION	1	\$389,450.50	0.15% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$251,100.00	0.1% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$230,652.08	0.09% 0	\$0.00	NA 0	\$0.0

STANFORD FEDERAL CREDIT UNION	2	\$780,000.00	0.31%	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$635,956.60	0.25% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$641,508.99	0.25%	\$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,000.00	0.15% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	3	\$862,500.00	0.34% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	8	\$2,110,024.00	0.84%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$367,000.00	0.15% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$358,500.00	0.14% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$242,000.00	0.1%	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$389,000.00	0.15% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	1	\$254,000.00	0.1% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$270,118.86	0.11% 0	\$0.00	NA 0	\$0.0
THE HARVARD STATE BANK	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.0
THE PARK BANK	2	\$585,550.00	0.23% 0	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	2	\$620,000.00	0.25% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	2	\$477,000.00	0.19%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$278,400.00	0.11% 0	\$0.00	NA 0	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
TWINSTAR CREDIT UNION	1	\$276,500.00	0.11% 0	\$0.00	NA 0	\$0.0
UMPQUA BANK	8	\$2,436,750.00	0.97% 0	\$0.00	NA 0	\$0.0
UNITED COMMUNITY BANK		\$196,200.00				
	2	\$487,920.00	0.19% 0	\$0.00	NA 0	\$0.0

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$212,800.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	4	\$1,088,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	3	\$727,600.00	0.29%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$258,400.00	0.1%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$379,350.94	0.15%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	10	\$3,491,245.00	1.39%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	1	\$244,787.00	0.1%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	6	\$3,225,277.06	1.28%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$681,000.00	0.27%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$176,285.00	0.07%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	4	\$1,066,116.96	0.42%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$562,188.81	0.22%	0	\$0.00	NA	0	\$0.0
	Unavailable	181	\$53,935,111.54	21.4%	0	\$0.00	NA	0	\$0.0
Total		850	\$251,729,252.38	100%	0	\$0.00		0	\$0.0
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31417BKW6	1ST MIDAMERICA CREDIT UNION	1	\$139,320.00	0.68%	0	\$0.00	NA	0	\$0.0
	ALPENA ALCONA AREA CREDIT UNION	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.0

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AMERICA FIRST FEDERAL CREDIT UNION	6	\$744,136.35	3.65% 0	\$0.00	NA 0	\$0.0
AMERICAN BANK & TRUST CO., INC.	3	\$549,984.00	2.7% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	2	\$261,190.00	1.28%	\$0.00	NA 0	\$0.0
BANK MUTUAL	2	\$153,948.73	0.75%	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$108,987.00	0.53% 0	\$0.00	NA 0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	10	\$1,566,976.60	7.68% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$185,714.00	0.91% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$170,569.22	0.84%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	9	\$1,039,597.83	5.1% 0	\$0.00	NA 0	\$0.0
CIS FINANCIAL SERVICES, INC.	1	\$103,282.00	0.51%	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	2	\$172,795.00	0.85%	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	3	\$234,492.00	1.15% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$97,465.00	0.48% 0	\$0.00	NA 0	\$0.0
FIRST BANK OF WYOMING	1	\$156,836.00	0.77%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$147,696.23	0.72% 0	\$0.00	NAO	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$73,589.07	0.36%	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$41,068.29	0.2% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	6	\$791,272.12	3.88% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL	5	\$383,604.93	1.88% 0	\$0.00	NA 0	\$0.0
	FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. ASSOCIATED BANK, NA BANK MUTUAL BANK OF SPRINGFIELD BARKSDALE FEDERAL CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. COMMUNITY SAVINGS BANK DAKOTALAND FEDERAL CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH FIRST BANK OF WYOMING FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK	FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. ASSOCIATED BANK, NA BANK MUTUAL BANK OF SPRINGFIELD BARKSDALE FEDERAL CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. COMMUNITY SAVINGS BANK DAKOTALAND FEDERAL CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH FIRST BANK OF WYOMING FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST TOMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE MIDWEST FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK 6	FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. ASSOCIATED BANK, NA BANK MUTUAL BANK MUTUAL BANK OF SPRINGFIELD BARKSDALE FEDERAL CREDIT UNION CAPE COD FIVE CENTS SAVINGS BANK CENTRAL BANK CENTRAL BANK ILLINOIS CENTRAL MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. COMMUNITY SAVINGS BANK DAKOTALAND FEDERAL CREDIT UNION DU ONLY GF - AMERICAN BANK OF WYOMING FIRST BANK OF WYOMING FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE BANK OF THE BANK OF CHAMPAIGN URBANA FIRST FEDERAL SAVINGS BANK DAKOTALA FIRST FEDERAL BANK OF THE BANK OF CHAMPAIGN URBANA FIRST INTERSTATE BANK FIRST INTERSTAT	FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. ASSOCIATED BANK, NA BANK MUTUAL BANK OF SPRINGFIELD BARKSDALE FEDERAL CREDIT UNION CAPE COD FIVE CENTRS SAVINGS BANK CENTRAL BANK CENTRAL BANK CENTRAL BANK CILINOIS COMPANY CIS FINANCIAL SERVICES, INC. COMMUNITY SAVINGS BANK DAKOTALAND FEDERAL CREDIT UNION DU ONLY GF- AMERICAN BANK OF THE NORTH FIRST BANK OF WYOMING FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION FIRST FEDERAL BANK OF THE INFORMANA FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK FIRST INTERSTATE BANK 6 \$791,272.12 3.88% 1 \$147,696.23 0.2% 1 \$41,068.29 0.2	FEDERAL CREDIT UNION AMERICAN BANK & TRUST CO., INC. ASSOCIATED BANK, NA BANK MUTUAL BANK MUTUAL BANK OF SPRINGFIELD BARKSDALE FEDERAL CREDIT UNION CAPE COD FIVE CENTRAL BANK (CENTRAL MORTGAGE COMPANY CIS FINANCIAL SERVICES, INC. COMMUNITY SAVINGS BANK DAKOTALAND FIRST COMMUNITY CREDIT UNION DU ONLY GF - AMERICAN BANK OF THE NORTH FIRST BANK OF WYOMING FIRST FEDERAL BANK OF CHAMPAIGN URION AMERICAN BANK OF CHAMPAIGN LINOOS SO.00 \$0.0	FEDERAL CREDIT (NION) AMERICAN BANK & TRUST CO., INC. ASSOCIATED BANK, NA BANK MUTUAL (STAN, NA) BANK MUTUAL (STAN, NA) BARKSDALE (STAN, NA) CENTRAL BANK (STAN, NA) CENTRAL BANK (STAN, NA) MORTGAGE (STAN, NA) COMMUNITY (STAN, NA) BANK DANK (STAN, NA) COMMUNITY (CREDIT (UNION) COMMUNITY (UNION) COMMUNITY (UNION) COMMUNITY (UNION) COMMUNITY (UNION) COMMUNITY (UNION)

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

	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$484,766.73	2.38% 0	\$0.00	NA 0	\$0.0
	PORT WASHINGTON STATE BANK	1	\$111,063.00	0.54% 0	\$0.00	NA 0	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	6	\$697,965.00	3.42% 0	\$0.00	NA 0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	5	\$403,932.50	1.98% 0	\$0.00	NA 0	\$0.0
	SUTTON BANK	1	\$60,204.00	0.3% 0	\$0.00	NA 0	\$0.0
	THE NATIONAL B&T OF SYCAMORE	3	\$362,840.83	1.78% 0	\$0.00	NA 0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$92,538.00	0.45% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	9	\$1,059,655.00	5.19% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	3	\$265,362.69	1.3% 0	\$0.00	NA 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	4	\$568,766.32	2.79% 0	\$0.00	NA 0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$75,510.00	0.37% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	8	\$880,934.00	4.32% 0	\$0.00	NA 0	\$0.0
	Unavailable	26	\$2,138,757.51	10.47% 0	\$0.00	NA 0	\$0.0
Total		188	\$20,403,335.38	100% 0	\$0.00	0	\$0.0
31417BKX4	AMERICAN BANK	1	\$193,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$211,671.95	0.42% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$289,500.00	0.57% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	1	\$308,661.30	0.61% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	4	\$888,080.00	1.76% 0	\$0.00	NA 0	\$0.0
	BANK MUTUAL	1	\$233,600.00	0.46% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$408,000.00	0.81% 0	\$0.00	NA 0	\$0.0
	BAY FEDERAL CREDIT UNION	1	\$184,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	BAYCOAST BANK	2	\$365,230.48	0.72% 0	\$0.00	NA 0	\$0.0

BETHPAGE FEDERAL CREDIT UNION						
BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.45% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$290,000.00	0.57% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$613,152.08	1.21% 0	\$0.00	NA 0	\$0.0
CARNEGIE MORTGAGE, LLC	1	\$179,000.00	0.35% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$320,000.00	0.63% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	4	\$1,300,000.00	2.58% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$208,000.00	0.41% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$415,563.90	0.82% 0	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	2	\$503,000.00	1% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$184,408.26	0.37% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$431,060.00	0.85% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$198,240.22	0.39% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$236,000.00	0.47% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	2	\$450,000.00	0.89% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$865,250.00	1.71% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$242,600.00	0.48%	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	2	\$505,250.00	1% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$178,700.00	0.35% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$560,300.00	1.11% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$222,245.80	0.44% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.0

FIRST FEDERAL SAVINGS BANK	1	\$214,800.00	0.43% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	1	\$190,400.00	0.38% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	15	\$4,132,850.62	8.19% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$206,000.00	0.41% 0	\$0.00	NA 0	\$0.0
GEO-CORP, INC.	1	\$183,000.00	0.36% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	1	\$312,000.00	0.62% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$296,000.00	0.59% 0	\$0.00		
HEARTLAND BANK	1	\$258,000.00	0.51% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	4	\$1,149,000.00	2.28% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$264,000.00	0.52% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$372,000.00	0.74% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	2	\$412,000.00	0.82% 0	\$0.00	NA 0	\$0.0
JMAC LENDING INC.	3	\$1,008,029.64	2% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$748,000.00	1.48% 0	\$0.00		
LAND /HOME FINANCIAL SERVICES, INC.	1	\$288,000.00	0.57% 0	\$0.00		
LEADER BANK, N.A.	2	\$531,000.00	1.05% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
MID-PENN BANK	1	\$274,000.00	0.54% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	5	\$1,977,250.00	3.92% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$332,300.00	0.66% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$180,100.00	0.36% 0	\$0.00	NA 0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$192,500.00	0.38% 0	\$0.00	NA 0	\$0.0
	3	\$643,725.00	1.28% 0	\$0.00	NA 0	\$0.0
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NORTHWESTERN MORTGAGE COMPANY						
NUVISION FEDERAL CREDIT UNION	1	\$177,000.00	0.35% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$402,500.00	0.8% 0	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	1	\$223,000.00	0.44% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	3	\$640,637.90	1.27% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$889,200.00	1.76% 0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$598,000.00	1.18% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$834,000.00	1.65% 0	\$0.00	NA 0	\$0.0
RENASANT BANK	1	\$199,750.00	0.4% 0	\$0.00	NA 0	\$0.0
RIGHT START MORTGAGE, INC.	2	\$461,500.00	0.91% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,242,625.00	2.46% 0	\$0.00	NA 0	\$0.0
ROXBORO SAVINGS BANK SSB	1	\$306,000.00	0.61%	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	5	\$1,526,850.00	3.02% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	6	\$1,377,123.91	2.73% 0	\$0.00	NA 0	\$0.0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$176,982.41	0.35% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$193,000.00	0.38% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$199,150.00	0.39% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$503,836.80	1% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$250,000.00	0.5% 0	\$0.00	NA 0	\$0.0

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

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Total		194	\$50,477,274.15	100%	0	\$0.00		0	\$0.0
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31417BKY2	ACACIA FEDERAL SAVINGS BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	1	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$481,000.00	0.95%	0	\$0.00	NA	0	\$0.0
	AMERICAN SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$213,850.00	0.42%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	1	\$267,639.22	0.53%	0	\$0.00	NA	0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$209,500.52	0.42%	0	\$0.00	NA	0	\$0.0
	BANK OF THE WEST	2	\$462,624.35	0.92%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	2	\$753,970.00	1.5%	0	\$0.00	NA	0	\$0.0
	BAYCOAST BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	2	\$425,000.00	0.84%	0	\$0.00	NA	0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$262,500.00	0.52%	0	\$0.00	NA	0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.0
	CARROLLTON BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	12	\$3,985,124.25	7.91%	0	\$0.00	NA	0	\$0.0
	CENTRAL MORTGAGE	1	\$381,650.00	0.76%	0	\$0.00	NA	0	\$0.0

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

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1	\$262,000.00	0.52% 0	\$0.00	NA	\$0.0
1	\$186,700.00	0.37% 0	\$0.00	NA	\$0.0
5	\$1,063,000.00	2.11% 0	\$0.00	NA	\$0.0
1	\$264,000.00	0.52% 0	\$0.00	NA	\$0.0
1	\$189,187.73	0.38% 0	\$0.00	NA (\$0.0
1	\$416,200.00	0.83% 0	\$0.00	NA	\$0.0
1	\$284,000.00	0.56% 0	\$0.00	NA (\$0.0
2	\$500,600.00	0.99% 0	\$0.00	NA (\$0.0
3	\$895,250.00	1.78% 0	\$0.00	NA	\$0.0
1	\$317,437.10	0.63% 0	\$0.00	NA	\$0.0
2	\$599,000.00	1.19% 0	\$0.00	NA (\$0.0
3	\$771,500.00	1.53% 0	\$0.00	NA	\$0.0
1	\$299,200.00	0.59% 0	\$0.00	NA (\$0.0
2	\$359,750.00	0.71%	\$0.00	NA	\$0.0
1	\$188,350.00	0.37% 0	\$0.00	NA	\$0.0
2	\$446,000.00	0.89% 0	\$0.00	NA	\$0.0
2	\$650,000.00	1.29% 0	\$0.00	NA	\$0.0
1	\$180,420.00	0.36% 0	\$0.00	NA	\$0.0
1	\$196,500.00	0.39% 0	\$0.00	NA(\$0.0
1	\$225,300.00	0.45% 0	\$0.00	NA	\$0.0
2	\$410,600.00	0.82% 0	\$0.00	NA	\$0.0
1	\$250,000.00	0.5% 0	\$0.00	NA	\$0.0
	1 5 1 1 1 1 2 3 1 2 1 2 1	1 \$186,700.00 5 \$1,063,000.00 1 \$264,000.00 1 \$189,187.73 1 \$416,200.00 1 \$284,000.00 2 \$500,600.00 3 \$895,250.00 1 \$317,437.10 2 \$599,000.00 3 \$771,500.00 1 \$299,200.00 2 \$359,750.00 1 \$188,350.00 2 \$446,000.00 2 \$650,000.00 1 \$180,420.00 1 \$196,500.00 1 \$196,500.00 2 \$410,600.00	1 \$186,700.00 0.37% 0 5 \$1,063,000.00 2.11% 0 1 \$264,000.00 0.52% 0 1 \$189,187.73 0.38% 0 1 \$416,200.00 0.83% 0 2 \$500,600.00 0.99% 0 3 \$895,250.00 1.78% 0 1 \$317,437.10 0.63% 0 2 \$599,000.00 1.19% 0 3 \$771,500.00 1.53% 0 1 \$299,200.00 0.59% 0 2 \$359,750.00 0.71% 0 2 \$446,000.00 0.89% 0 2 \$650,000.00 1.29% 0 1 \$180,420.00 0.36% 0 1 \$196,500.00 0.39% 0 1 \$225,300.00 0.45% 0 2 \$410,600.00 0.82% 0	1 \$186,700.00 0.37% 0 \$0.00 5 \$1,063,000.00 2.11% 0 \$0.00 1 \$264,000.00 0.52% 0 \$0.00 1 \$189,187.73 0.38% 0 \$0.00 1 \$416,200.00 0.83% 0 \$0.00 2 \$500,600.00 0.99% 0 \$0.00 3 \$895,250.00 1.78% 0 \$0.00 3 \$317,437.10 0.63% 0 \$0.00 2 \$599,000.00 1.19% 0 \$0.00 3 \$771,500.00 1.53% 0 \$0.00 2 \$359,750.00 0.71% 0 \$0.00 2 \$359,750.00 0.71% 0 \$0.00 2 \$446,000.00 0.89% 0 \$0.00 2 \$650,000.00 1.29% 0 \$0.00 1 \$180,420.00 0.36% 0 \$0.00 1 \$1225,300.00 0.45% 0 \$0.00 2 \$410,600.00 0.82% 0 \$0.00	1 \$186,700.00 0.37% 0 \$0.00 NA 5 \$1,063,000.00 2.11% 0 \$0.00 NA 1 \$264,000.00 0.52% 0 \$0.00 NA 1 \$189,187.73 0.38% 0 \$0.00 NA 1 \$416,200.00 0.83% 0 \$0.00 NA 2 \$500,600.00 0.56% 0 \$0.00 NA 2 \$500,600.00 0.99% 0 \$0.00 NA 3 \$895,250.00 1.78% 0 \$0.00 NA 4 \$317,437.10 0.63% 0 \$0.00 NA 2 \$599,000.00 1.19% 0 \$0.00 NA 3 \$771,500.00 1.53% 0 \$0.00 NA 4 \$299,200.00 0.59% 0 \$0.00 NA 2 \$359,750.00 0.71% 0 \$0.00 NA 1 \$188,350.00 0.37% 0 \$0.00 NA 2 \$650,000.00 1.29% 0 \$0.00 NA 1 \$180,420.00 0.36% 0 \$0.00 NA 1

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PREMIER AMERICA CREDIT UNION	1	\$285,000.00	0.57%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	1	\$178,000.00	0.35%	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,202,948.00	2.39% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$206,400.00	0.41%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	3	\$820,750.00	1.63%	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$606,700.00	1.2%	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$458,700.00	0.91%	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$625,000.00	1.24%	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$208,000.00	0.41%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$375,778.62	0.75%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$186,010.00	0.37%	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$194,000.00	0.39%	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$179,400.00	0.36%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$188,000.00	0.37%			
TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.5%	\$0.00	NA 0	\$0.0
UMPQUA BANK	3	\$684,500.00	1.36%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$450,500.00	0.89%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$183,000.00	0.36%	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$868,691.23	1.72%	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	1	\$235,000.00	0.47%	\$0.00	NA 0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL	1	\$248,500.00	0.49%	\$0.00	NA 0	\$0.0

	CORP.						11	
	WATERSTONE MORTGAGE CORP.	1	\$318,200.00	0.63%	0	\$0.00	NA 0	\$0.0
	Unavailable	39	\$10,668,084.65	21.16%	0	\$0.00	NA 0	\$0.0
Total		188	\$50,369,968.99	100%	0	\$0.00	0	\$0.0
31417BKZ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.15%	0	\$0.00	NA 0	\$0.0
	ADIRONDACK TRUST COMPANY THE	1	\$238,000.00	0.16%	0	\$0.00	NA 0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	2	\$491,840.09	0.33%	0	\$0.00	NA 0	\$0.0
	ALPINE BANK & TRUST CO.	1	\$366,429.93	0.24%	0	\$0.00	NA 0	\$0.0
	AMARILLO NATIONAL BANK	2	\$452,130.30	0.3%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST CO., INC.	1	\$223,000.00	0.15%	0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$200,000.00	0.13%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	1	\$209,102.23	0.14%	0	\$0.00	NA 0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,019,300.00	0.68%	0	\$0.00	NA 0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$457,017.87	0.3%	0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$433,000.00	0.29%	0	\$0.00	NA 0	\$0.0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$245,000.00	0.16%	0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	3	\$872,000.00	0.58%	0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	1	\$192,600.00	0.13%	0	\$0.00	NA 0	\$0.0
	ASSOCIATED BANK, NA	6	\$1,538,279.12	1.02%	0	\$0.00	NA 0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$751,400.00	0.5%	0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$434,133.80	0.29%	0	\$0.00	NA 0	\$0.0
		5	\$1,297,088.00	0.86%	0	\$0.00	NA 0	\$0.0

BANCORPSOUTH BANK						
BANK MUTUAL	1	\$241,500.00	0.16% 0	\$0.00	NA 0	\$0.0
BANK OF THE WEST	12	1	1 1	1 1		
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00				
BAXTER CREDIT UNION	3	\$707,600.00	0.47% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$323,050.00	0.21% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$202,500.00	0.13% 0	\$0.00	NA 0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	7	\$1,612,500.00	1.07% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$357,449.71	0.24% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2					
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$782,700.00	0.52% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	4	\$944,000.00	0.63% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$222,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$616,136.33	0.41% 0	\$0.00		
CASHCALL, INC.	29	\$9,165,650.00	6.1% 0	\$0.00		
CENTRAL BANK	1	\$331,000.00	0.22% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3					
CHERRY CREEK MORTGAGE COMPANY	6	\$1,808,600.00	1.2% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$198,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENSFIRST CREDIT UNION	1	\$191,170.88	0.13% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	5	\$1,708,000.00	1.14% 0	\$0.00	NA 0	\$0.0

COLE TAYLOR BANK	3	\$656,500.00	0.44% 0	\$0.00	NA 0	\$0.0
COLUMBIA CREDIT UNION	1	\$265,900.00	0.18% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$195,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CORNERSTONE MORTGAGE INC.	1	\$228,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	2	\$473,300.00	0.31% 0	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$274,200.00	0.18% 0	\$0.00	NA 0	\$0.0
DFCU FINANCIAL	1	\$265,000.00	0.18% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$277,000.00	0.18% 0	\$0.00		\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$672,000.00	0.45% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	7	\$2,065,804.54	1.37% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$252,700.00	0.17% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$666,100.00	0.44% 0	\$0.00	NA 0	\$0.0
ELEVATIONS CU	7	\$2,002,859.94	1.33% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$260,000.00	0.17% 0	\$0.00	NA 0	\$0.0
F & A FEDERAL CREDIT UNION	1	\$274,000.00	0.18%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	2	\$521,500.00	0.35% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$214,400.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$625,000.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST CHOICE BANK	1	\$250,791.12	0.17% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$629,050.00	0.42% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	2	\$488,000.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT	1	\$454,000.00	0.3% 0	\$0.00	NA 0	\$0.0

CREDIT UNION						
FIRST HERITAGE FINANCIAL, LLC	1	\$199,136.33	0.13% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	3	\$839,000.00	0.56% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$280,000.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,050,500.00	0.7% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$191,000.00	0.13% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	1	\$300,000.00	0.2%	\$0.00	NA 0	\$0.0
FOSTER BANK	1	\$225,000.00	0.15% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	38	\$10,701,937.00	7.12% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$580,500.00	0.39% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	2	\$478,800.00	0.32% 0	\$0.00	NA 0	\$0.0
GENISYS CREDIT UNION	1	\$216,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$690,500.00	0.46% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$190,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$599,900.00	0.4% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	2	\$398,500.00	0.27% 0	\$0.00		
HEARTLAND BANK	2	\$446,950.00	0.3% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	10	\$2,681,600.00	1.78% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$258,873.88	0.17% 0	\$0.00	NA 0	\$0.0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$366,000.00	0.24% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$331,950.00	0.22% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	1	\$215,910.00	0.14% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	4	\$1,039,000.00	0.69% 0	\$0.00	NA 0	\$0.0
JMAC LENDING INC.	3	\$864,400.00	0.57% 0	\$0.00	NA 0	\$0.0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$229,423.00	0.15% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	7	\$2,334,300.00	1.55% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$267,000.00	0.18% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$417,000.00	0.28% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$409,551.81	0.27% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	4	\$1,188,000.00	0.79% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$280,000.00	0.19% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$192,773.92	0.13% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$199,452.30	0.13% 0	\$0.00	NA 0	\$0.0
MAINSTREET CREDIT UNION	1	\$209,100.00	0.14% 0	\$0.00	NA 0	\$0.0
MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$264,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	3	\$1,034,000.00	0.69% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$226,000.00	0.15% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$243,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$265,000.00	0.18% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	8	\$3,183,900.00				
MONSON SAVINGS BANK	2	\$507,000.00	0.34% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$0.0
MORTGAGE SOLUTIONS OF CO,	1	\$226,200.00	0.15% 0	\$0.00	NA 0	\$0.0

LLC						
NATIONAL BANK OF MIDDLEBURY	1	\$214,400.00	0.14% 0	\$0.00	NA	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,000.00	0.15% 0	\$0.00	NA(\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$194,600.00	0.13% 0	\$0.00	NA(\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$240,954.96	0.16% 0	\$0.00	NA	\$0.0
NORTHWESTERN MORTGAGE COMPANY	1	\$385,000.00	0.26% 0	\$0.00	NA	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$600,000.00	0.4% 0	\$0.00	NA	\$0.0
OCEANFIRST BANK	1	\$385,000.00	0.26% 0	\$0.00	NA	\$0.0
OLD SECOND NATIONAL BANK	1	\$216,000.00	0.14% 0			
PACIFIC NW FEDERAL CREDIT UNION	1	\$243,400.00	0.16% 0	\$0.00	NA	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,679,645.69	1.12% 0	\$0.00	NA	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$192,000.00	0.13% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,976,457.00	1.31% 0	\$0.00	NA	\$0.0
PINNACLE MORTGAGE GROUP, INC.	3	\$1,023,000.00	0.68% 0	\$0.00	NA	\$0.0
PLATINUM HOME MORTGAGE	1	\$407,052.34	0.27%	\$0.00	NA	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$220,400.00	0.15% 0	\$0.00	NA	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$218,837.95	0.15% 0	\$0.00	NA	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$325,100.00	0.22% 0	\$0.00	NA	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$203,542.95	0.14% 0	\$0.00	NA	\$0.0

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PRIMEWEST MORTGAGE CORPORATION	4	\$1,170,132.13	0.78% 0	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$463,000.00	0.31% 0	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	2	\$608,500.00	0.4%	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$202,500.00	0.13% 0	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	1	\$210,000.00	0.14% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,607,225.00	3.06% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	1	\$207,000.00	0.14%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	6	\$1,948,100.00	1.3% 0	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$325,000.00	0.22% 0	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	5	\$1,287,833.78	0.86%	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	2	\$612,200.00	0.41% 0	\$0.00	NA 0	\$0.0
SEAMEN'S BANK	1	\$444,000.00	0.3% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$305,200.00	0.2% 0	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	1	\$195,000.00	0.13% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	2	\$438,750.00	0.29% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$232,000.00	0.15% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$504,000.00	0.34% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	1	\$345,000.00	0.23% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$383,951.52	0.26% 0	\$0.00	NA 0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$313,693.63	0.21% 0	\$0.00	NA 0	\$0.0
SUN WEST MORTGAGE	2	\$772,000.00	0.51% 0	\$0.00	NA 0	\$0.0

COMPANY INC.						
TALMER BANK & TRUST	1	\$348,000.00	0.23% 0	\$0.00	NA	\$0.0
THE FIRST NATIONAL BANK	1	\$191,800.00	0.13% 0	\$0.00	NA	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$218,500.00	0.15% 0	\$0.00	NA	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$470,000.00	0.31% 0	\$0.00	NA	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$252,000.00	0.17% 0	\$0.00	NA	\$0.0
THE TRADERS NATIONAL BANK	1	\$195,300.00	0.13%	\$0.00	NA	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$545,557.00	0.36% 0	\$0.00	NA	\$0.0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$245,000.00	0.16% 0	\$0.00	NA	\$0.0
ULSTER SAVINGS BANK	1	\$205,000.00	0.14% 0	\$0.00	NA	\$0.0
UMPQUA BANK	4	\$1,179,000.00	0.78% 0	\$0.00	NA	\$0.0
UNITED BANK & TRUST	2	\$528,500.00	0.35% 0			
UNITED NATIONS FEDERAL CREDIT UNION	2	\$935,000.00	0.62% 0	\$0.00	NA	\$0.0
UNITY BANK	1	\$228,000.00	0.15% 0	\$0.00	NA (\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$201,150.00	0.13% 0	\$0.00	NA	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$637,254.15	0.42% 0	\$0.00	NA	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$203,500.00	0.14% 0	\$0.00	NA	\$0.0
VALLEY NATIONAL BANK	3	\$647,000.00	0.43% 0	\$0.00	NA	\$0.0
VILLAGE MORTGAGE COMPANY	2	\$387,750.00	0.26% 0	\$0.00	NA	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	3	\$986,500.00	0.66% 0	\$0.00	NA	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$296,000.00	0.2% 0	\$0.00	NA	\$0.0
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	WATERSTONE MORTGAGE CORP.	2	\$459,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$251,907.46	0.17%	0	\$0.00	NA	0	\$0.0
	WEST GATE BANK	1	\$222,400.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$445,600.00	0.3%	0	\$0.00	NA	0	\$0.0
	WORKERS CREDIT UNION	1	\$241,000.00			\$0.00	NA		
	Unavailable	118	\$33,332,085.17	22.14%	_	\$0.00	NA	0	
Total		540	\$150,361,451.94	100%	0	\$0.00		0	\$0.0
31417BL21	1ST MIDAMERICA CREDIT UNION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	ABACUS FEDERAL SAVINGS BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$509,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$871,123.80	1.74%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$160,399.88	0.32%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	1	\$289,600.00	0.58%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	9	\$1,072,500.00	2.14%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	1	\$63,700.00	0.13%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED BANK, NA	2	\$241,100.00	0.48%	0	\$0.00	NA	0	\$0.0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0

AVIDIA BANK	1	\$94,000.00	0.19% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH	2	\$438,000.00	0.88% 0	\$0.00	NA 0	\$0.0
BANK		2,222.00		+ 5.00	10	7 3 1 0
BANK FIRST NATIONAL	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
BANK OF AMERICAN						
FORK	1	\$114,000.00	0.23% 0	\$0.00	NA 0	\$0.0
BANK OF	1	\$123,000.00	0.25% 0	\$0.00	NA 0	\$0.0
SPRINGFIELD	1	. ,				
BANK OF WESTON	2	\$258,788.91	0.52% 0	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$235,000.00	0.47% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	5	\$808,100.00	1.62% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$192,000.00	0.38% 0	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	3	\$353,000.00	0.71% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$227,000.00	0.45% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.26%	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$93,718.00	0.19% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	36	\$9,763,409.81	19.52% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK	1	\$70,000.00	0.14% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$57,000.00	0.11%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$78,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$459,400.00	0.92% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$88,638.09	0.18%	\$0.00	NA 0	\$0.0
CENTRAL STATE BANK	1	\$52,575.00	0.11% 0	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$21,000.00	0.04% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$145,025.00	0.29% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$39,120.00	0.08% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$146,000.00	0.29% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$36,000.00	0.07% 0	\$0.00	NA 0	\$0.0

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CITIZENS STATE BANK	1	\$52,500.00	0.1%	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$148,670.19	0.3%	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$100,000.00	0.2%	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$253,500.00	0.51%	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$50,200.00	0.1%	\$0.00	NA 0	\$0.0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$221,000.00	0.44%	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$124,305.55	0.25%	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$174,000.00	0.35%	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	3	\$159,600.00	0.32%	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	3	\$480,890.00	0.96%	\$0.00	NA 0	\$0.0
EASTWOOD BANK	2	\$169,500.00	0.34%	\$0.00	NA 0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$61,000.00	0.12%	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	1	\$136,900.00	0.27%	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	1	\$109,000.00	0.22%	\$0.00	NA 0	\$0.0
FIRST BANK	1	\$63,500.00	0.13% (\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	1	\$62,500.00	0.12%			
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$32,000.00	0.06% (\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0.0

BOSTON						
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$93,600.00	0.19% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	5	\$437,400.00	0.87% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$53,700.00	0.11% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.21% 0	\$0.00	NA 0	\$0.0
GEORGETOWN SAVINGS BANK	1	\$178,000.00	0.36% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	2	\$321,500.00	0.64% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	4	\$404,550.00	0.81% 0	\$0.00	NA 0	\$0.0
HAWTHORN BANK	5	\$858,077.48	1.72% 0	\$0.00		
HEARTLAND BANK	1	\$152,136.00	0.3% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$79,565.00	0.16% 0	\$0.00	NA 0	\$0.0
HERGET BANK, NATIONAL ASSOCIATION	1	\$91,400.00	0.18% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$86,527.44	0.17% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$24,500.00	0.05% 0	\$0.00	NA 0	\$0.0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$108,841.00	0.22% 0	\$0.00	NA 0	\$0.0
HONESDALE NATIONAL BANK THE	1	\$141,500.00	0.28% 0	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$58,200.00	0.12% 0	\$0.00	NA 0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,000.00	0.19% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT	1	\$68,017.58	0.14% 0	\$0.00	NA 0	\$0.0

UNION						
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$107,500.00	0.21% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	3	\$231,031.94	0.46% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	4	\$263,425.00	0.53% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$129,000.00	0.26% 0	\$0.00	NA 0	\$0.0
ISB COMMUNITY BANK	1	\$276,300.00	0.55% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	2	\$490,280.37	0.98% 0	\$0.00	NA 0	\$0.0
L&N FEDERAL CREDIT UNION	3	\$280,400.00	0.56% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$201,000.00	0.4% 0	\$0.00	NA 0	\$0.0
MARINE BANK	4	\$243,691.07	0.49% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$147,500.00	0.29% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$269,000.00	0.54% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$469,000.00	0.94% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.21% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$387,120.00	0.77% 0	\$0.00	NA 0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$128,000.00	0.26% 0	\$0.00	NA 0	\$0.0
MIDFLORIDA CREDIT UNION	1	\$180,000.00	0.36% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$245,000.00	0.49% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$235,900.00	0.47% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	3	\$302,500.00	0.6% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$134,820.00	0.27% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	1	\$79,000.00	0.16% 0	\$0.00	NA 0	\$0.0
	1	\$91,000.00	0.18% 0	\$0.00	NA 0	\$0.0

NATIONAL COOPERATIVE BANK,						
N.A. NATIONAL EXCHANGE BANK		\$212,000.00	0.42% 0	\$0.00	NA (0 \$0.0
EXCHANGE BANK AND TRUST	1	\$212,000.00	0.4270	\$0.00	NA 0) φυ.υ
NEW ERA BANK	1	\$167,500.00	0.33% 0	\$0.00	NA 0	0.0
NEWTOWN SAVINGS BANK	1	\$50,000.00	0.1% 0	\$0.00) NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	3	\$454,391.29	0.91% 0	\$0.00) NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$452,852.00	0.91% 0	\$0.00) NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$132,400.00	0.26% 0	\$0.00) NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$39,000.00	0.08% 0	\$0.00) NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$174,000.00	0.35% 0	\$0.00) NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$100,000.00				
ORRSTOWN BANK	1	\$104,000.00	0.21% 0	\$0.00) NA 0	0 \$0.0
PACIFIC COMMUNITY CREDIT UNION	1	\$272,000.00	0.54% 0	\$0.00) NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	11	\$1,394,449.30	2.79% 0	\$0.00) NA 0	\$0.0
PIONEER BANK	4	\$232,285.84	0.46% 0	\$0.00	NA 0	0.0
PORT WASHINGTON STATE BANK	2	\$253,200.00	0.51% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$245,193.58	0.49% 0	\$0.00) NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	2	\$374,650.00	0.75% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	,, - · · · ·		·		
PRIMEBANK	1	\$122,000.00	0.24% 0	\$0.00) NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$238,780.00	0.48% 0	\$0.00) NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.13% 0	\$0.00		
PROVIDENCE BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0) \$0.0
RANDOLPH SAVINGS BANK	3	\$254,000.00	0.51% 0	\$0.00) NA 0	\$0.0

REDSTONE FEDERAL CREDIT UNION	2	\$164,917.75	0.33% 0	\$0.00	NA 0	\$0.0
RIDDELL NATIONAL BANK	2	\$277,000.00	0.55% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$490,317.00	0.98% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	8	\$543,551.30	1.09% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	1	\$85,388.57	0.17% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$107,000.00	0.21% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$385,100.00	0.77% 0	\$0.00	NA 0	\$0.0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$44,000.00	0.09% 0	\$0.00	NA 0	\$0.0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$47,800.00	0.1% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	0.83% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.25% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$202,000.00	0.4% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$213,500.00	0.43% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$53,000.00	0.11% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$67,300.00	0.13% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	7	\$757,765.00	1.52% 0	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$56,500.00	0.11% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$146,500.00	0.29% 0	\$0.00	NA 0	\$0.0

\$167,000.00

0.33% 0

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NA 0

\$0.0

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SUTTON BANK

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	TAYLOR COUNTY BANK	1	\$74,788.15	0.15%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	THE PEOPLES BANK	1	\$84,500.00	0.17%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$92,650.00	0.19%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$289,100.00	0.58%	0	\$0.00	NA	0	\$0.0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	8	\$1,749,719.62	3.5%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	6	\$391,802.37	0.78%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$192,265.00	0.38%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WELLS FEDERAL BANK	4	\$322,100.00	0.64%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.0
	Unavailable	37	\$5,990,620.60	11.97%	0	\$0.00	NA	0	\$0.0
Total		359	\$50,006,434.48	100%	0	\$0.00		0	\$0.0
31417BL39	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.9%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$792,892.00	3.16%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$212,345.00	0.85%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	6	\$840,000.00	3.34%	0	\$0.00	NA	0	\$0.0

BANCORPSOUTH BANK	1	\$80,300.00	0.32% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$139,910.88	0.56% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	1	\$58,500.00	0.23% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$290,500.00	1.16% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	2	\$265,100.00	1.06% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$82,000.00	0.33% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	4	\$715,400.00	2.85% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	18	\$5,006,825.48	19.93% 0			
CENTRAL BANK	2	\$333,517.45	1.33% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$153,283.44	0.61% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK OF PROVO	1	\$417,000.00	1.66% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	6	\$628,127.31	2.5% 0	\$0.00	NA 0	\$0.0
CENTRAL SAVINGS BANK	1	\$126,462.59	0.5% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$150,000.00	0.6% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$59,134.64	0.24% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	1	\$48,500.00	0.19%	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,600.00	0.59% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$99,000.00	0.39% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$220,900.00	0.88% 0	\$0.00	NA 0	\$0.0
ENVISION CREDIT UNION	1	\$35,000.00	0.14% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$88,400.00	0.35% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$300,000.00	1.19% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	2	\$79,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
	1	\$183,000.00	0.73% 0	\$0.00	NA 0	\$0.0
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1	\$153,000,00	0.61%0	\$0.00	NAO	\$0.0
1	\$133,000.00	0.01 /0	φυ.υυ	INA	ψυ.υ
1	\$133,000.00	0.53% 0	\$0.00	NA 0	\$0.0
1	\$80,000.00	0.32% 0	\$0.00	NA 0	\$0.0
\rightarrow					
1	\$35,900.00	0.14% 0	\$0.00	NA 0	\$0.0
1	\$110,000,00	0.44%	90.00	NAO	\$0.0
1	\$110,000.00	U.44 70 U	Φυ.υυ	INA	φυ.υ
1	\$50,000,00	0.2%0	\$0.00	NA 0	\$0.0
	Ψ20,000.00	0.2	Ψ0.00		Ψ0.0
1	¢417,000,00	1.6607.0	\$0.00	NA O	<u></u>
1	\$417,000.00	1.66% U	\$0.00	NAU	\$0.0
1	\$55,700.00	0.22% 0	\$0.00	NA 0	\$0.0
2	\$192,700.00	0.77% 0	\$0.00	NA 0	\$0.0
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3	\$396,790.00	1.58% 0	\$0.00	NA 0	\$0.0
1	\$91,922.31	0.37% 0	\$0.00	NA 0	\$0.0
2	\$121,000.00	0.48% 0	\$0.00	NA 0	\$0.0
1		0.56%0	\$0.00	NAO	\$0.0
1	Ψ170,200.00	0.5070	ΨΟ.ΟΟ	11/10	Ψ0.0
2	\$338,300.00	1.35% 0	\$0.00	NA 0	\$0.0
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1					\$0.0
/	\$995,507.00	3.96% U	\$0.00	NAU	\$0.0
1	\$100,000.00	0.4% 0	\$0.00	NA 0	\$0.0
1	\$45,000.00	0.18% 0	\$0.00	NA 0	\$0.0
	*** *** ** ** ** ** ** *	0.150	40.00	27.4	Φ0.0
11	\$112,000.00	0.45% 0	\$0.00	NA 0	\$0.0
1	φ112,000.00	01.10 70	•		
1	\$52,400.00	0.21% 0	\$0.00	NA 0	\$0.0
	3 1 2 1 2 1 7	1 \$80,000.00 1 \$35,900.00 1 \$110,000.00 1 \$50,000.00 1 \$417,000.00 2 \$192,700.00 3 \$396,790.00 1 \$91,922.31 2 \$121,000.00 1 \$140,900.00 2 \$338,300.00 1 \$110,000.00 7 \$995,567.66 1 \$100,000.00	1 \$133,000.00 0.53% 0 1 \$80,000.00 0.32% 0 1 \$35,900.00 0.14% 0 1 \$110,000.00 0.44% 0 1 \$50,000.00 0.2% 0 1 \$417,000.00 1.66% 0 2 \$192,700.00 0.77% 0 3 \$396,790.00 1.58% 0 1 \$91,922.31 0.37% 0 2 \$121,000.00 0.48% 0 1 \$140,900.00 0.56% 0 2 \$338,300.00 1.35% 0 1 \$110,000.00 0.44% 0 7 \$995,567.66 3.96% 0 1 \$100,000.00 0.4% 0	1 \$133,000.00 0.53% 0 \$0.00 1 \$80,000.00 0.32% 0 \$0.00 1 \$35,900.00 0.14% 0 \$0.00 1 \$110,000.00 0.44% 0 \$0.00 1 \$50,000.00 0.2% 0 \$0.00 1 \$417,000.00 1.66% 0 \$0.00 1 \$55,700.00 0.22% 0 \$0.00 2 \$192,700.00 0.77% 0 \$0.00 3 \$396,790.00 1.58% 0 \$0.00 1 \$91,922.31 0.37% 0 \$0.00 2 \$121,000.00 0.48% 0 \$0.00 1 \$140,900.00 0.56% 0 \$0.00 2 \$338,300.00 1.35% 0 \$0.00 3 \$995,567.66 3.96% 0 \$0.00 3 \$100,000.00 0.44% 0 \$0.00	1 \$133,000.00 0.53% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$35,900.00 0.14% 0 \$0.00 NA 0 1 \$110,000.00 0.44% 0 \$0.00 NA 0 1 \$417,000.00 1.66% 0 \$0.00 NA 0 1 \$55,700.00 0.22% 0 \$0.00 NA 0 2 \$192,700.00 0.77% 0 \$0.00 NA 0 3 \$396,790.00 1.58% 0 \$0.00 NA 0 1 \$91,922.31 0.37% 0 \$0.00 NA 0 2 \$121,000.00 0.48% 0 \$0.00 NA 0 1 \$140,900.00 0.56% 0 \$0.00 NA 0 2 \$338,300.00 1.35% 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 1 \$1995,567.66 3.96% 0 \$0.00 NA 0

MORTGAGE CENTER, LLC						
MYCUMORTGAGE, LLC	1	\$65,700.00	0.26% 0	\$0.00	NA 0	\$0.0
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$325,000.00	1.29% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$107,000.00	0.43% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$174,000.00	0.69% 0	\$0.00	NA 0	\$0.0
NEW ERA BANK	1	\$59,900.00	0.24% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$237,550.00	0.95% 0			\$0.0
NOTRE DAME FEDERAL CREDIT UNION	1	\$110,000.00	0.44% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$132,000.00	0.53% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$375,000.00	1.49% 0	\$0.00	NA 0	\$0.0
PARK BANK	1	\$87,347.00	0.35% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	4	\$978,483.11	3.89% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,500.00	0.34% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$108,500.00	0.43% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$184,028.08	0.73% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$215,750.00	0.86% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	2	\$205,000.00	0.82% 0	\$0.00	NA 0	\$0.0
PREVAIL CREDIT UNION	1	\$36,469.80	0.15% 0	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	2	\$320,000.00	1.27% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0.0
	1	\$144,000.00	0.57% 0	\$0.00	NA 0	\$0.0

	RIDDELL NATIONAL BANK								
M S	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$455,120.00	1.81%	0	\$0.00	NA	О	\$0.0
	ROYAL CREDIT UNION	5	\$483,664.09	1.93%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$236,200.00	0.94%	0	\$0.00	NA	0	\$0.0
FI	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$55,900.00	0.22%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,200.00	0.22%	0	\$0.00	NA	0	\$0.0
	THE CITIZENS BANKING COMPANY	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.0
	THE PEOPLES BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,200.00	0.22%	0	\$0.00	NA	0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$129,100.00	0.51%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$193,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$364,000.00	1.45%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	2	\$125,850.00	0.5%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$53,485.00	0.21%	0	\$0.00	NA	0	\$0.0
	Unavailable	19	\$2,542,774.06	10.07%	0	\$0.00	NA	0	\$0.0
Total		182	\$25,121,999.90	100%	0	\$0.00		0	\$0.0
31417BL47	1ST MIDAMERICA CREDIT UNION	1	\$250,150.00	0.99%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.0
		3	\$264,250.00	1.05%	0	\$0.00	NA	0	\$0.0

AMERICA FIRST FEDERAL CREDIT UNION						
ANCHORBANK FSB	6	\$979,400.00	3.89% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	1	\$45,320.38	0.18% 0	\$0.00	NA 0	\$0.0
BANCORPSOUTH BANK	1	\$168,000.00	0.67% 0	\$0.00	NA 0	\$0.0
BANCROFT STATE BANK	1	\$95,000.00	0.38% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	2	\$158,909.00	0.63% 0	\$0.00	NA 0	\$0.0
BANK OF STANLY	2	\$100,500.00	0.4% 0	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$117,000.00	0.46% 0	\$0.00	NA 0	\$0.0
BANKIOWA	1	\$69,000.00	0.27% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	2	\$185,800.00	0.74% 0	\$0.00	NA 0	\$0.0
BAYCOAST BANK	1	\$64,000.00	0.25% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	3	\$352,800.00	1.4% 0	\$0.00	NA 0	
BLACKHAWK BANK	1	\$88,665.10	0.35% 0	\$0.00	NA 0	\$0.0
BLOOMFIELD STATE BANK	1	\$102,650.00	0.41% 0	\$0.00	NA 0	·
CASHCALL, INC.	18	\$5,445,766.38	21.61% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$38,500.00	0.15% 0	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$74,000.00	0.29% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	7	\$1,146,762.83	4.55% 0	\$0.00	NA 0	\$0.0
CENTREBANK	1	\$29,600.00	0.12% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$132,800.00	0.53% 0	\$0.00	NA 0	\$0.0
CITIZENS STATE BANK	1	\$52,500.00	0.21% 0	\$0.00	NA 0	\$0.0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$60,400.00	0.24% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$145,350.00	0.58% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,019.99	0.73% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$53,500.00	0.21% 0	\$0.00	NA 0	\$0.0
	1	\$70,000.00	0.28% 0	\$0.00	NA 0	\$0.0

2	\$211,700.00	0.84%	\$0.00	NA 0	\$0.0
2	\$199,800.00	0.79% (\$0.00	NA 0	\$0.0
1	\$28,500.00	0.11% (\$0.00	NA 0	\$0.0
1	\$200,000.00	0.79%	\$0.00	NA 0	\$0.0
1	\$175,000.00	0.69%	\$0.00	NA 0	\$0.0
1	\$61,550.00	0.24%	\$0.00	NA 0	\$0.0
1	\$139,500.00	0.55%	\$0.00	NA 0	\$0.0
1	\$331,500.00	1.32%	\$0.00	NA	\$0.0
1	\$50,000.00	0.2%	\$0.00	NA 0	\$0.0
2	\$348,300.00	1.38%	\$0.00	NA 0	\$0.0
1	\$256,000.00	1.02%	\$0.00		
1	\$160,000.00	0.63% (\$0.00	NA 0	\$0.0
1	\$83,000.00		·		
1	\$68,000.00	0.27%	\$0.00	NA 0	\$0.0
1	\$62,000.00	0.25%	\$0.00	NA 0	\$0.0
1	\$99,650.00	0.4%	\$0.00	NA 0	\$0.0
3	\$310,450.00	1.23%	\$0.00	NA 0	\$0.0
2	\$116,927.72	0.46%	\$0.00	NA 0	\$0.0
1	\$50,800.00	0.2%	\$0.00		
	1 1 1 1 2 1 1 1 1 1	2 \$199,800.00 1 \$28,500.00 1 \$200,000.00 1 \$175,000.00 1 \$139,500.00 1 \$139,500.00 1 \$50,000.00 2 \$348,300.00 1 \$256,000.00 1 \$160,000.00 1 \$83,000.00 1 \$68,000.00 1 \$99,650.00 3 \$310,450.00 2 \$116,927.72	2 \$199,800.00 0.79% 0 1 \$28,500.00 0.11% 0 1 \$200,000.00 0.79% 0 1 \$175,000.00 0.69% 0 1 \$61,550.00 0.24% 0 1 \$139,500.00 0.55% 0 1 \$331,500.00 1.32% 0 2 \$348,300.00 1.38% 0 1 \$256,000.00 1.02% 0 1 \$160,000.00 0.63% 0 1 \$83,000.00 0.33% 0 1 \$68,000.00 0.27% 0 1 \$62,000.00 0.25% 0 1 \$99,650.00 0.4% 0 2 \$116,927.72 0.46% 0	2 \$199,800.00 0.79% 0 \$0.00 1 \$28,500.00 0.11% 0 \$0.00 1 \$200,000.00 0.79% 0 \$0.00 1 \$175,000.00 0.69% 0 \$0.00 1 \$139,500.00 0.55% 0 \$0.00 1 \$331,500.00 1.32% 0 \$0.00 1 \$50,000.00 0.2% 0 \$0.00 2 \$348,300.00 1.38% 0 \$0.00 1 \$256,000.00 1.02% 0 \$0.00 1 \$160,000.00 0.63% 0 \$0.00 1 \$83,000.00 0.33% 0 \$0.00 1 \$62,000.00 0.25% 0 \$0.00 1 \$99,650.00 0.4% 0 \$0.00 2 \$116,927.72 0.46% 0 \$0.00	2 \$199,800.00 0.79% 0 \$0.00 NA 0 1 \$28,500.00 0.11% 0 \$0.00 NA 0 1 \$200,000.00 0.79% 0 \$0.00 NA 0 1 \$175,000.00 0.69% 0 \$0.00 NA 0 1 \$61,550.00 0.24% 0 \$0.00 NA 0 1 \$139,500.00 0.55% 0 \$0.00 NA 0 1 \$331,500.00 1.32% 0 \$0.00 NA 0 2 \$348,300.00 1.38% 0 \$0.00 NA 0 1 \$256,000.00 1.02% 0 \$0.00 NA 0 1 \$256,000.00 1.02% 0 \$0.00 NA 0 1 \$83,000.00 0.63% 0 \$0.00 NA 0 1 \$83,000.00 0.33% 0 \$0.00 NA 0 1 \$62,000.00 0.25% 0 \$0.00 NA 0 1 \$62,000.00 0.25% 0 \$0.00 NA 0 1 \$99,650.00 0.4% 0 \$0.00 NA 0 2 \$116,927.72 0.46% 0 \$0.00 NA 0

HOME FEDERAL BANK	1	\$107,700.00	0.43% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$58,250.00	0.23% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$54,500.00	0.22% 0	1		
HONESDALE NATIONAL BANK THE	1	\$70,000.00	0.28% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$312,561.34	1.24% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$169,950.00	0.67% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.36% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$87,000.00	0.35% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	2	\$105,000.00	0.42% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$248,313.20	0.99% 0	\$0.00	NA 0	\$0.0
MARINE BANK	3	\$205,213.91	0.81% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$57,300.00	0.23% 0	\$0.00	NA 0	\$0.0
MIDLAND STATES BANK	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$405,000.00	1.61% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$67,600.00	0.27%	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	2	\$295,254.70	1.17% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,300.00	0.22% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$184,786.25	0.73% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	2	\$137,200.00	0.54% 0	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	2	\$248,400.00	0.99% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$171,000.00	0.68% 0	\$0.00	NA 0	\$0.0
ORIENTAL BANK AND TRUST	1	\$65,000.00	0.26% 0	\$0.00	NA 0	\$0.0

PARK BANK	1	\$65,500.00	0.26% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$1,177,617.29	4.67% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$51,875.00	0.21% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$29,864.38	0.12% 0	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$142,776.43	0.57% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$57,000.00	0.23% 0	\$0.00	NA 0	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$346,000.00	1.37% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$124,400.00	0.49% 0	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$46,000.00	0.18% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$99,000.00	0.39% 0	\$0.00	NA 0	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$417,000.00	1.65% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	1	\$78,000.00	0.31% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	3	\$278,002.00	1.1% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$77,500.00	0.31% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$102,000.00	0.4% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$315,000.00	1.25% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$201,700.00	0.8% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	1	\$50,000.00	0.2% 0	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$66,000.00	0.26% 0	\$0.00	NA 0	\$0.0
TELCOM CREDIT UNION	1	\$103,600.00	0.41% 0	\$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK IN AMBOY	1	\$63,920.58	0.25% 0	\$0.00	NA 0	\$0.0
	1	\$245,000.00	0.97% 0	\$0.00	NA 0	\$0.0

	THE FIRST NATIONAL BANK OF DENNISON						
	UMPQUA BANK	1	\$417,000.00	1.65% 0	\$0.00	NA 0	\$0.0
	UNITED BANK & TRUST	2	\$268,800.00	1.07% 0	\$0.00	NA 0	\$0.0
	UNITED BANK AND TRUST COMPANY	1	\$187,000.00	0.74% 0	\$0.00	NA 0	\$0.0
	UNITED COMMUNITY BANK	1	\$149,300.00	0.59% 0	\$0.00	NA 0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$195,000.00	0.77% 0	\$0.00	NA 0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. WAYNE BANK AND TRUST COMPANY	FEDERAL CREDIT	1	\$81,690.00	0.32% 0	\$0.00	NA 0	\$0.0
	2	\$665,400.00	2.64% 0	\$0.00	NA 0	\$0.0	
		1	\$181,000.00	0.72% 0	\$0.00	NA 0	\$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$129,500.00	0.51% 0	\$0.00	NA 0	\$0.0
	WESTBURY BANK	1	\$71,950.00	0.29% 0	\$0.00	NA 0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$61,360.00	0.24% 0	\$0.00	NA 0	\$0.0
	Unavailable	16	\$1,891,665.40	7.53% 0	\$0.00	NA 0	\$0.0
Total		178	\$25,201,071.88	100% 0	\$0.00	0	\$0.0
31417BL54	ALPENA ALCONA AREA CREDIT UNION	1	\$59,000.00	0.25% 0	\$0.00	NA 0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$207,689.00	0.87% 0	\$0.00	NA 0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$372,000.00	1.56% 0	\$0.00	NA 0	\$0.0
	ANCHORBANK FSB	6	\$564,600.00	2.36% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	1	\$87,500.00	0.37% 0	\$0.00	NA 0	\$0.0
	BANCROFT STATE BANK	1	\$61,000.00	0.26% 0	\$0.00	NA 0	\$0.0
	BANK FIRST NATIONAL	1	\$100,000.00	0.42% 0	\$0.00	NA 0	\$0.0
	BANK OF SPRINGFIELD	4	\$400,876.86	1.68% 0	\$0.00	NA 0	\$0.0
	BANKWEST	1	\$61,000.00	0.26% 0	\$0.00	NA 0	\$0.0
		1	\$98,000.00	0.41% 0	\$0.00	NA 0	\$0.0

BAXTER CREDIT UNION						
BELLCO CREDIT UNION	1	\$96,000.00	0.4% 0	\$0.00	NA 0	\$0.0
BLACKHAWK BANK	1	\$112,000.00	0.47% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$285,800.00	1.2% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$89,000.00	0.37% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	2	\$269,200.00	1.13% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	20	\$6,181,500.00	25.85% 0	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	2	\$185,875.63	0.78% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	2	\$243,700.00	1.02% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	2	\$233,409.27	0.98% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$83,500.00	0.35% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$185,000.00	0.77% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	2	\$264,000.00	1.1% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$152,650.00	0.64% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$316,000.00	1.32% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	2	\$258,000.00	1.08% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$104,500.00	0.44% 0	\$0.00	NA 0	\$0.0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$120,000.00	0.5% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$250,700.00	1.05% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$58,000.00	0.24% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$273,990.00	1.15% 0	\$0.00	NA 0	\$0.0

\$0.0	NA 0	\$0.00	0.39% 0	\$93,250.00	1	DUPONT STATE BANK
\$0.0	NA 0	\$0.00	1.41% 0	\$336,500.00	1	FIDELITY BANK MORTGAGE
\$0.0	NA 0	\$0.00	0.42% 0	\$100,000.00	1	FIRST AMERICAN INTERNATIONAL BANK
\$0.0	NA 0	\$0.00	0.29% 0	\$70,468.29	1	FIRST BANK RICHMOND, NA
\$0.0	NA 0	\$0.00	0.59% 0	\$140,201.00	1	FIRST COMMUNITY CREDIT UNION
\$0.0	NA 0	\$0.00	0.65% 0	\$156,000.00	1	FIRST ENTERTAINMENT CREDIT UNION
\$0.0	NA 0	\$0.00	0.67% 0	\$160,000.00	1	FIRST FEDERAL SAVINGS BANK OF BOSTON
\$0.0	NA 0	\$0.00	0.25% 0	\$60,000.00	1	FIRST FLIGHT FEDERAL CREDIT UNION
\$0.0	NA 0	\$0.00	0.84% 0	\$200,000.00	1	FIRST INTERSTATE BANK
\$0.0	NA 0	\$0.00	0.04% 0	\$10,000.00	1	FIRST NATIONAL BANK AND TRUST COMPANY
\$0.0	NA 0	\$0.00	0.08% 0	\$20,005.00	1	FIRST NATIONAL BANK OF CATLIN
\$0.0	NA 0	\$0.00	1.71% 0	\$410,000.00	2	FOSTER BANK
\$0.0	NA 0		0.23% 0	\$56,000.00	1	FULTON BANK, NATIONAL ASSOCIATION
\$0.0	NA 0	\$0.00	0.38% 0	\$90,000.00	1	GEORGETOWN SAVINGS BANK
\$0.0	NA 0	\$0.00	0.26% 0	\$61,000.00	1	GREATER NEVADA MORTGAGE SERVICES
\$0.0	NA 0	\$0.00	0.32% 0	\$76,000.00	1	HAWTHORN BANK
\$0.0	NA 0	\$0.00	0.77% 0	\$183,500.00	2	HSBC BANK USA, NATIONAL ASSOCIATION
\$0.0	NA 0	\$0.00	0.1% 0	\$25,000.00	1	IH MISSISSIPPI VALLEY CREDIT UNION
\$0.0	NA 0	\$0.00	0.27% 0	\$65,026.97	1	ILLINI BANK
\$0.0	NA 0	\$0.00	1.36% 0	\$325,000.00	1	JMAC LENDING INC.
\$0.0	NA 0	\$0.00	1.17% 0	\$279,100.00	1	KERN SCHOOLS FEDERAL CREDIT UNION
	NA 0 NA 0 NA 0 NA 0 NA 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	0.26% 0 0.32% 0 0.77% 0 0.1% 0 0.27% 0 1.36% 0	\$61,000.00 \$76,000.00 \$183,500.00 \$25,000.00 \$65,026.97 \$325,000.00	1	GREATER NEVADA MORTGAGE SERVICES HAWTHORN BANK HSBC BANK USA, NATIONAL ASSOCIATION IH MISSISSIPPI VALLEY CREDIT UNION ILLINI BANK JMAC LENDING INC. KERN SCHOOLS

L&N FEDERAL CREDIT UNION	2	\$135,424.12	0.57%	\$0.00	NA	0 \$0.0
LAKE FOREST BANK & TRUST	2	\$446,000.00	1.87%	\$0.00	NA	0 \$0.0
MARINE BANK	2	\$107,618.86	0.45%	\$0.00	NA	0 \$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,413.20	0.34%			
MID AMERICA MORTGAGE, INC.	1	\$90,000.00	0.38%	\$0.00	NA	0 \$0.0
MIDWESTONE BANK	1	\$67,000.00	0.28%	\$0.00	NA	0 \$0.0
MORTGAGE CENTER, LLC	1	\$85,000.00	0.36%	\$0.00		
MYCUMORTGAGE, LLC	1	\$154,890.88	0.65%	\$0.00	NA	0 \$0.0
NBT BANK, N.A.	1	\$72,000.00	0.3%	\$0.00	NA	0 \$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$146,215.00	0.61% (\$0.00	NA	0 \$0.0
NEWTOWN SAVINGS BANK	1	\$85,000.00	0.36%	\$0.00	NA	0 \$0.0
NUVISION FEDERAL CREDIT UNION	1	\$365,000.00	1.53%	\$0.00	NA	0 \$0.0
OAK BANK	1	\$122,650.00	0.51%	\$0.00	NA	0 \$0.0
OLD SECOND NATIONAL BANK	1	\$195,000.00	0.82%	\$0.00	NA	0 \$0.0
ORIENTAL BANK AND TRUST	2	\$145,000.00	0.61%	\$0.00	NA	0 \$0.0
ORRSTOWN BANK	1	\$70,991.66	0.3%	\$0.00	NA	0 \$0.0
PENTAGON FEDERAL CREDIT UNION	6	\$868,396.65	3.63%	\$0.00	NA	0 \$0.0
PORT WASHINGTON STATE BANK	1	\$83,250.00	0.35%	\$0.00	NA	0 \$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$43,000.00	0.18%	\$0.00	NA	0 \$0.0
PRAIRIE STATE BANK & TRUST	1	\$37,966.97	0.16%	\$0.00	NA	0 \$0.0
RANDOLPH SAVINGS BANK	1	\$93,000.00	0.39%	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$202,620.73	0.85%	\$0.00	NA	0 \$0.0
REDWOOD CAPITAL BANK	1	\$76,000.00	0.32%	\$0.00	NA	0 \$0.0
RIVERHILLS BANK	1	\$158,500.00	0.66%	\$0.00	NA	0 \$0.0
	1	\$417,000.00	1.74%	\$0.00	NA	0 \$0.0

ROUNDPOINT MORTGAGE

	SERVICING CORPORATION								
	CORPORATION ROYAL CREDIT UNION	3	\$265,818.40	1.11%	0	\$0.00	NA	0	\$0.0
	SACRAMENTO CREDIT UNION	2	\$128,975.00	0.54%	0	\$0.00	NA	0	\$0.0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.44%	0	\$0.00	NA	0	\$0.0
	SUMMIT CREDIT UNION	4	\$348,875.00	1.46%	0	\$0.00	NA	0	\$0.0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,600.00	0.22%	0	\$0.00	NA	0	\$0.0
	TEXAS BANK	1	\$171,850.00	0.72%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$82,300.00	0.34%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$277,600.00	1.16%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$217,500.00	0.91%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$148,300.00	0.62%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$240,000.00	1%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$172,700.00	0.72%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$135,000.00	0.56%	0	\$0.00	NA	0	\$0.0
	Unavailable	16	\$2,431,443.81	10.11%	0	\$0.00	NA	0	\$0.0
Total		163	\$23,913,842.30	100%	0	\$0.00		0	\$0.0
31417BL62	1ST MIDAMERICA CREDIT UNION	2	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	1	\$93,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.0
				0.34%	. –		NA	ı T	\$0.0

AMEGY MORTGAGE	2	\$283,650.00	0.56% 0	\$0.00	NA (\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$569,542.09	1.13% 0	\$0.00	NA	\$0.0
AMERICAN BANK & TRUST CO., INC.	1	\$61,500.00	0.12% 0	\$0.00	NA	\$0.0
AMERICAN BANK, N.A.	3	\$302,000.00	0.6%	\$0.00	NA	\$0.0
ANCHORBANK FSB	8	\$1,077,500.00	2.14% 0	\$0.00	NA (\$0.0
ASSOCIATED BANK, NA	2	\$299,000.00	0.59% 0	\$0.00	NA	\$0.0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$1,153,750.00	2.29% 0	\$0.00	NA (\$0.0
AUBURNBANK	2	\$184,000.00	0.37% 0	\$0.00	NA (\$0.0
AVIDIA BANK	1	\$222,500.00				
BANCORPSOUTH BANK	1	\$275,200.00		\$0.00		
BANCROFT STATE BANK	3	\$433,100.00	0.86% 0	\$0.00	NA	\$0.0
BANK FIRST NATIONAL	1	\$102,000.00	0.2%	\$0.00	NA	\$0.0
BANK OF SPRINGFIELD	8	\$907,826.38	1.81% 0	\$0.00	NA	\$0.0
BANK OF WASHINGTON	1	\$98,720.00	0.2%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$82,000.00	0.16%	\$0.00	NA	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$308,000.00	0.61% 0	\$0.00	NA	\$0.0
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83% 0	\$0.00	NA	\$0.0
CARDINAL COMMUNITY CREDIT UNION	1	\$113,250.00	0.23% 0	\$0.00	NA (\$0.0
CARROLLTON BANK	1	\$234,000.00	0.47% 0	\$0.00	NA (\$0.0
CASHCALL, INC.	36	\$10,116,287.27	20.12% 0	\$0.00	NA (\$0.0
CENTRAL BANK	3	\$406,400.00	0.81% 0	\$0.00	NA (\$0.0
CENTRAL MORTGAGE COMPANY	4	\$701,857.69	1.4% 0	\$0.00	NA	\$0.0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$76,047.24	0.15% 0	\$0.00	NA	\$0.0
COMMUNITY CREDIT UNION OF LYNN	2	\$218,000.00	0.43% 0	\$0.00	NA	\$0.0
	2	\$326,715.45	0.65%	\$0.00	NA	\$0.0

COMMUNITY FIRST CREDIT UNION OF FLORIDA						
COMMUNITY STATE BANK	1	\$89,160.13	0.18% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$149,022.23	0.3% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,000.00	0.3% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$85,500.00	0.17% 0	\$0.00	NA 0	\$0.0
COVANTAGE CREDIT UNION	1	\$90,000.00	0.18% 0			\$0.0
CUSO MORTGAGE CORPORATION	1	\$46,700.00	0.09% 0	\$0.00	NA 0	\$0.0
DENALI STATE BANK	1	\$69,500.00	0.14% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$55,600.00				\$0.0
DIME BANK	1	\$242,000.00	0.48% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$350,000.00	0.7% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	2	\$250,530.00	0.5% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$229,200.00	0.46% 0	\$0.00	NA 0	\$0.0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$141,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FAA CREDIT UNION	1	\$122,000.00	0.24% 0	\$0.00	NA 0	\$0.0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$587,000.00	1.17% 0			\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$80,500.00	0.16% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$88,000.00	0.18% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$160,000.00	0.32% 0	\$0.00	NA 0	\$0.0
	1	\$80,000.00	0.16% 0	\$0.00	NA 0	\$0.0

FIRST FEDERAL BANK OF THE MIDWEST						
FIRST FINANCIAL CREDIT UNION	2	\$215,077.35	0.43% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,900.00	0.2% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$153,700.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$73,527.88	0.15% 0	\$0.00	NA 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$199,000.00	0.4% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$64,000.00	0.13% 0	\$0.00	NA 0	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	2	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$114,177.05	0.23% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	9	\$1,261,599.57	2.51% 0	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$66,000.00	0.13% 0	\$0.00	NA 0	\$0.0
HAWTHORN BANK	4	\$588,002.94	1.17% 0	\$0.00	NA 0	\$0.0
HICKORY POINT BANK AND TRUST, FSB	1	\$115,007.83				
HOLYOKE CREDIT UNION	1	\$79,000.00	0.16% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$121,623.38	0.24% 0	\$0.00	NA 0	\$0.0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$98,576.21	0.2% 0	\$0.00	NA 0	\$0.0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$440,142.88	0.88% 0	\$0.00	NA 0	\$0.0

IH MISSISSIPPI VALLEY CREDIT UNION	2	\$328,000.00	0.65% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	2	\$138,355.00	0.28% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$315,000.00	0.63% 0	\$0.00	NA 0	\$0.0
IOWA BANKERS MORTGAGE CORPORATION	1	\$171,500.00	0.34% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	1	\$108,000.00	0.21% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$63,000.00	0.13% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.19% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.0
LANGLEY FEDERAL CREDIT UNION	2	\$242,000.00	0.48%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	4	\$714,430.00	1.42%	\$0.00	NA 0	\$0.0
MACHIAS SAVINGS BANK	1	\$260,000.00	0.52% 0	\$0.00	NA 0	\$0.0
MAGNA BANK	1	\$163,000.00	0.32% 0	\$0.00	NA 0	\$0.0
MARINE BANK	6	\$502,726.89	1% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$498,000.00	0.99% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$124,000.00	0.25% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$338,000.00	0.67% 0	\$0.00	NA 0	\$0.0
MID AMERICA MORTGAGE, INC.	2	\$236,900.00	0.47% 0	\$0.00	NA 0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$78,000.00	0.16% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	2	\$308,250.00	0.61% 0	\$0.00	NA 0	\$0.0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$155,300.00	0.31% 0	\$0.00	NA 0	\$0.0
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MT. MCKINLEY BANK	1	\$200,000.00	0.4%	\$0.00	NA 0	\$0.0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$173,600.00	0.35%	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	2	\$162,611.11	0.32%	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$75,000.00	0.15%	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$73,000.00	0.15%	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$604,400.00	1.2%	\$0.00	NA 0	\$0.0
NEWFIELD NATIONAL BANK	1	\$90,000.00	0.18%	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$106,035.73	0.21%	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$462,050.00	0.92%	\$0.00	NA 0	\$0.0
NRL FEDERAL CREDIT UNION	1	\$93,450.00	0.19%	\$0.00	NA 0	\$0.0
NUMARK CREDIT UNION	1	\$131,000.00	0.26%	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	\$0.00	NA 0	\$0.0
OAK BANK	1	\$108,000.00	0.21% (\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	1	\$119,500.00	0.24%	\$0.00		
ORRSTOWN BANK	1	\$112,000.00	0.22%	\$0.00	NA 0	\$0.0
PARK BANK	1	\$59,000.00	0.12%	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	12	\$2,364,969.48	4.7%	\$0.00	NA 0	\$0.0
PORT WASHINGTON STATE BANK	1	\$78,300.00	0.16%	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,800.00	0.14% (\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	1	\$53,775.00	0.11%	\$0.00	NA 0	\$0.0
RANDOLPH SAVINGS BANK	2	\$298,000.00	0.59%	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	2	\$188,875.15	0.38%	\$0.00	NA 0	\$0.0
ROUNDBANK	1	\$80,500.00	0.16%	\$0.00	NA 0	\$0.0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$317,500.00	0.63%	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	4	\$297,436.46	0.59%	\$0.00	NA	\$0.0
SIR FEDERAL CREDIT UNION	1	\$118,000.00	0.23%	\$0.00	NA 0	\$0.0
SOMERSET TRUST COMPANY	1	\$49,815.00	0.1%	\$0.00	NA	\$0.0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$119,700.00	0.24%	\$0.00	NA	\$0.0
SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$249,600.00	0.5%	\$0.00	NA	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$161,984.23	0.32%	\$0.00	NA	\$0.0
STATE BANK OF LINCOLN	1	\$195,000.00	0.39%	\$0.00	NA	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$82,200.00	0.16%	\$0.00	NA	\$0.0
STATE BANK OF THE LAKES	2	\$205,500.00	0.41%	\$0.00	NA	\$0.0
STERLING SAVINGS BANK	1	\$101,000.00	0.2%	\$0.00	NA	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,000.00	0.23%	\$0.00	NA	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,000.00	0.3% 0	\$0.00	NA	\$0.0
STOCKMAN BANK OF MONTANA	2	\$209,400.00	0.42%	\$0.00	NA	\$0.0
SUMMIT CREDIT UNION	4	\$659,100.00	1.31%	\$0.00	NA	\$0.0
SUPERIOR FEDERAL CREDIT UNION	2	\$144,800.00	0.29%	\$0.00	NA 0	\$0.0
TEXAS BANK	1	\$145,500.00	0.29%	\$0.00	NAC	\$0.0
THE FIRST STATE BANK	1	\$75,000.00				
TIB-THE INDEPENDENT BANKERSBANK	1	\$182,000.00	0.36%	\$0.00	NA	\$0.0
TOPLINE FEDERAL	1	\$121,100.00	0.24%	\$0.00	NA 0	\$0.0
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CREDIT UNION
TOWN & COUNTRY

	BANC MORTGAGE SERVICES, INC.	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$0.0
	UMPQUA BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.0
	UNITED BANK & TRUST	2	\$199,000.00	0.4%		\$0.00	NA	П	\$0.0
	UNITED COMMUNITY BANK	4	\$501,003.41	1%	0	\$0.00	NA	0	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$251,000.00	0.5%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	О	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,350.00	0.28%	0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	2	\$418,500.00	0.83%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$786,075.00	1.56%	0	\$0.00	NA	0	\$0.0
	WELLS FEDERAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	2	\$382,500.00	0.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	27	\$5,099,074.86	10.08%		\$0.00	NA	0	\$0.0
Total		316	\$50,274,010.89	100%	0	\$0.00		0	\$0.0
31417BL70	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	1ST MIDAMERICA CREDIT UNION	1	\$57,200.00	0.11%	0	\$0.00	NA	0	\$0.0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$199,000.00	0.39%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	1	\$41,000.00	0.08%	0	\$0.00	NA	0	\$0.0

ALERU	S FINANCIAL	1	\$53,000.00	0.11% 0	\$0.00	NA 0	\$0.0
	NCE BANK	1	\$39,560.00	0.08% 0	\$0.00		
ALLIEI) MORTGAGE	1	\$115,000.00	0.23% 0	\$0.00		
GROUP	, INC.	1	,	0.23%0	\$0.00		
AMEGY	Y MORTGAGE	2	\$342,339.01	0.68% 0	\$0.00	NA 0	\$0.0
	CA FIRST AL CREDIT	7	\$762,887.53	1.51% 0	\$0.00	NA 0	\$0.0
TRUST	CAN BANK & OF THE ERLANDS	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.0
	CAN BANK	1	\$130,000.00	0.26% 0	\$0.00	NA 0	\$0.0
N.A.	CAN BANK,	1	\$66,000.00	0.13% 0	\$0.00	NA 0	\$0.0
	CAN FEDERAL GS BANK	1	\$155,000.00	0.31% 0	\$0.00	NA 0	\$0.0
AMERI FINANO CORPO		1	\$86,000.00	0.17% 0	\$0.00	NA 0	\$0.0
AMERI MORTO CORPO		1	\$140,000.00	0.28% 0	\$0.00	NA 0	\$0.0
ANCHO	ORBANK FSB	11	\$967,360.18	1.92% 0	\$0.00	NA 0	\$0.0
ASSOC NA	IATED BANK,	1	\$116,200.00	0.23% 0	\$0.00	NA 0	\$0.0
BANCO BANK	RPSOUTH	1	\$212,000.00	0.42% 0	\$0.00	NA 0	\$0.0
BANK	OF AKRON	1	\$166,000.00	0.33% 0	\$0.00	NA 0	\$0.0
BANK (SPRINC		6	\$814,908.11	1.62% 0	\$0.00	NA 0	\$0.0
BANK (WASHI	OF NGTON	1	\$35,555.00	0.07% 0	\$0.00	NA 0	\$0.0
BANKI	OWA	1	\$307,000.00	0.61% 0	\$0.00	NA 0	\$0.0
BANKV		1	\$24,800.00	0.05% 0	\$0.00	NA 0	\$0.0
BAXTE UNION	R CREDIT	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.0
BELLC UNION	O CREDIT	3	\$341,000.00	0.68% 0	\$0.00	NA 0	\$0.0
BENCH	MARK BANK	1	\$102,500.00	0.2% 0	\$0.00	NA 0	\$0.0
BENEF MUTUA BANK	ICIAL AL SAVINGS	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.0
INC. DE	R SOLUTIONS, BA NEW CAN FUNDING	1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
CAPE C	COD FIVE SAVINGS	2	\$330,812.63	0.66% 0	\$0.00	NA 0	\$0.0

BANK CARROLLTON BANK	3	\$503,900.00	1% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	27	\$8,413,200.00	16.68% 0			\$0.
CBC FEDERAL CREDIT UNION	1	\$110,000.00	0.22% 0			\$0.
CENTRAL BANK	1	\$335,000.00	0.66% 0	\$0.00	NA 0	\$0.
CENTRAL BANK ILLINOIS	2	\$146,500.00	0.29% 0			\$0.
CENTRAL MORTGAGE COMPANY	5	\$852,866.80	1.69% 0	\$0.00	NA 0	\$0.
CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,000.00	0.22% 0	\$0.00	NA 0	\$0.
CENTRAL STATE BANK	1	\$53,200.00	0.11% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	3	\$211,750.00	0.42% 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
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.0
COMMUNITY SAVINGS BANK	2	\$167,120.00	0.33% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$88,566.43	0.18% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$239,000.00	0.47% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$176,000.00	0.35% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$329,250.00	0.65% 0	\$0.00	NA 0	\$0.0
CU COMMUNITY, LLC	1	\$222,000.00	0.44% 0	\$0.00	NA 0	\$0.0
DAKOTALAND FEDERAL CREDIT UNION	2	\$172,200.00	0.34% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	3	\$688,400.00	1.36% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	1	\$166,400.00	0.33% 0	\$0.00	NA 0	\$0.0
EATON NATIONAL BANK AND TRUST	2	\$146,400.00	0.29% 0	\$0.00	NA 0	\$0.0

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COMPANY						
FIRELANDS FEDERAL CREDIT UNION	1	\$58,311.35	0.12%	\$0.00	NA	\$0.0
FIRST CENTURY BANK, NA	2	\$128,800.00	0.26%	\$0.00	NA	\$0.0
FIRST FEDERAL BANK	1	\$64,000.00	0.13%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.48%	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,000.00	0.1% (\$0.00	NA	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$60,000.00	0.12%	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	4	\$396,700.00	0.79%	\$0.00	NA	\$0.0
FIRST MINNESOTA BANK	1	\$88,000.00	0.17%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK ALASKA	2	\$460,000.00	0.91%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,339.23	0.11%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$150,575.00	0.3%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$412,700.00	0.82%	\$0.00	NA	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0
FIRST NORTHERN CREDIT UNION	1	\$67,000.00	0.13%	\$0.00	NA	\$0.0
FIRST PLACE BANK	1	\$190,400.00	0.38%	\$0.00	NA	\$0.0
FIRSTRUST SAVINGS BANK	1	\$300,000.00	0.59%	\$0.00	NA	\$0.0
FOSTER BANK	1	\$168,000.00	0.33%	\$0.00	NA	\$0.0
FRANDSEN BANK & TRUST	1	\$80,000.00	0.16%	\$0.00	NA	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	2	\$441,200.00	0.87%	\$0.00	NA	\$0.0
GATEWAY MORTGAGE CORPORATION	1	\$312,000.00	0.62%	\$0.00	NA	\$0.0

GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.24%	\$0.00	NA	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$133,800.00	0.27%	\$0.00	NA	\$0.0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,000.00	0.27% 0	\$0.00	NA	\$0.0
GUARDIAN CREDIT UNION	1	\$114,000.00	0.23%	\$0.00	NA (\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$730,900.00	1.45%	\$0.00	NA	\$0.0
GUILD MORTGAGE COMPANY	1	\$130,600.00	0.26%	\$0.00	NA (\$0.0
HANNIBAL NATIONAL BANK	1	\$199,500.00	0.4% 0	\$0.00	NA	\$0.0
HARVARD SAVINGS BANK	2	\$183,500.00	0.36%	\$0.00	NA	\$0.0
HAWTHORN BANK	1	\$101,155.91	0.2% 0	\$0.00	NA	\$0.0
HONESDALE NATIONAL BANK THE	1	\$79,339.63	0.16% 0	\$0.00	NA	\$0.0
HONOR BANK	2	\$190,000.00	0.38% 0	\$0.00	NA	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$209,900.00	0.42% 0	\$0.00	NA	\$0.0
ILLINI BANK	2	\$269,277.01	0.53% 0	\$0.00	NAC	\$0.0
ILLINOIS NATIONAL BANK	2	\$169,565.00	0.34%			
KINECTA FEDERAL CREDIT UNION	1	\$71,692.70	0.14%	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	3	\$198,400.00	0.39% 0	\$0.00	NA	\$0.0
LA SALLE STATE BANK	1	\$40,300.00	0.08%	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$98,400.00	0.2%	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$160,000.00	0.32% 0	\$0.00	NA	\$0.0
MARINE BANK	6	\$652,899.03	1.29% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$37,000.00	0.07% 0	\$0.00	NA C	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$276,300.00	0.55% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$210,314.60	0.42% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE	2	\$405,000.00	0.8%	\$0.00	NA	\$0.0

1	\$65,200.00	0.13% 0	\$0.00	NA 0	\$0.0
2	\$100,000.00	0.2%	\$0.00	NA 0	\$0.0
1	\$232,550.00	0.46%	\$0.00		
4	\$541,800.00	1.07% 0	\$0.00	NA 0	\$0.0
1	\$65,450.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$111,050.00	0.22% 0	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.4% 0	\$0.00	NA 0	\$0.0
2	\$230,000.00	0.46% 0	\$0.00	NA 0	\$0.0
2	\$173,000.00	0.34% 0	\$0.00	NA 0	\$0.0
3	\$285,000.00	0.57% 0	\$0.00	NA 0	\$0.0
2	\$196,250.00	0.39% 0	\$0.00	NA 0	\$0.0
5	\$754,430.26	1.5% 0	\$0.00	NA 0	\$0.0
2	\$293,670.00	0.58%	\$0.00	NA 0	\$0.0
1	\$300,000.00	0.59%	\$0.00	NA 0	\$0.0
2	\$205,500.00	0.41% 0	\$0.00	NA 0	\$0.0
1	\$225,000.00	0.45% 0	\$0.00	NA 0	\$0.0
1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.0
2	·		\$0.00	NA 0	\$0.0
2	\$301,500.00	0.6%	\$0.00	NA 0	\$0.0
1	\$57,700.00	0.11% 0	\$0.00	NA 0	\$0.0
13	\$2,140,219.66	4.24% 0	\$0.00	NA 0	\$0.0
1	\$185,000.00	0.37%	\$0.00	NA 0	\$0.0
4	\$417,150.00	0.83% 0	\$0.00	NA 0	\$0.0
	1 1 1 1 S 1 1 2 2 1 1 3 1 3 1 1 1 1 1 1 1 1 1 1 1	2 \$100,000.00 1 \$232,550.00 4 \$541,800.00 1 \$65,450.00 1 \$111,050.00 5 1 \$200,000.00 2 \$230,000.00 2 \$173,000.00 2 \$196,250.00 5 \$754,430.26 2 \$293,670.00 1 \$300,000.00 2 \$205,500.00 1 \$225,000.00 2 \$271,500.00 2 \$301,500.00 1 \$57,700.00 1 \$57,700.00 1 \$185,000.00	2 \$100,000.00 0.2% 0 1 \$232,550.00 0.46% 0 4 \$541,800.00 1.07% 0 1 \$65,450.00 0.13% 0 1 \$111,050.00 0.22% 0 8 1 \$200,000.00 0.4% 0 2 \$230,000.00 0.46% 0 2 \$173,000.00 0.34% 0 2 \$196,250.00 0.39% 0 2 \$196,250.00 0.39% 0 1 \$300,000.00 0.58% 0 1 \$300,000.00 0.59% 0 2 \$293,670.00 0.58% 0 1 \$300,000.00 0.59% 0 1 \$225,000.00 0.41% 0 2 \$271,500.00 0.45% 0 1 \$50,000.00 0.54% 0 2 \$271,500.00 0.54% 0 1 \$57,700.00 0.54% 0 1 \$57,700.00 0.11% 0 2 \$31,500.00 0.6% 0 1 \$57,700.00 0.11% 0 1 \$185,000.00 0.37% 0	2 \$100,000.00 0.2% 0 \$0.00 1 \$232,550.00 0.46% 0 \$0.00 4 \$541,800.00 1.07% 0 \$0.00 1 \$65,450.00 0.13% 0 \$0.00 1 \$111,050.00 0.22% 0 \$0.00 2 \$230,000.00 0.46% 0 \$0.00 2 \$173,000.00 0.34% 0 \$0.00 2 \$196,250.00 0.39% 0 \$0.00 2 \$293,670.00 0.58% 0 \$0.00 2 \$293,670.00 0.59% 0 \$0.00 1 \$300,000.00 0.41% 0 \$0.00 1 \$225,000.00 0.41% 0 \$0.00 1 \$225,000.00 0.45% 0 \$0.00 1 \$50,000 0.1% 0 \$0.00 2 \$271,500.00 0.54% 0 \$0.00 2 \$301,500.00 0.54% 0 \$0.00 1 \$57,700.00 0.11% 0 \$0.00 1 \$57,700.00 0.11% 0 \$0.00 1 \$57,700.00 0.11% 0 \$0.00 1 \$57,700.00 0.11% 0 \$0.00 1 \$185,000.00 0.37% 0 \$0.00	2 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$232,550.00 0.46% 0 \$0.00 NA 0 4 \$541,800.00 1.07% 0 \$0.00 NA 0 1 \$65,450.00 0.13% 0 \$0.00 NA 0 1 \$111,050.00 0.22% 0 \$0.00 NA 0 2 \$230,000.00 0.46% 0 \$0.00 NA 0 2 \$173,000.00 0.34% 0 \$0.00 NA 0 2 \$196,250.00 0.39% 0 \$0.00 NA 0 2 \$293,670.00 0.58% 0 \$0.00 NA 0 2 \$293,670.00 0.58% 0 \$0.00 NA 0 1 \$300,000.00 0.41% 0 \$0.00 NA 0 2 \$2525,000.00 0.41% 0 \$0.00 NA 0 2 \$2571,500.00 0.44% 0 \$0.00 NA 0 1 \$50,000.00 0.45% 0 \$0.00 NA 0 2 \$271,500.00 0.54% 0 \$0.00 NA 0 2 \$271,500.00 0.54% 0 \$0.00 NA 0 1 \$575,700.00 0.54% 0 \$0.00 NA 0 2 \$271,500.00 0.54% 0 \$0.00 NA 0 1 \$577,00.00 0.11% 0 \$0.00 NA 0

PORT WASHINGTON STATE BANK						
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$375,500.00	0.74% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	5	\$576,437.17	1.14% 0	\$0.00	NA 0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$205,000.00	0.41% 0	\$0.00	NA 0	\$0.0
PREVAIL CREDIT UNION	1	\$55,000.00	0.11% 0	\$0.00	NA 0	\$0.0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$213,000.00	0.42% 0	\$0.00	NA 0	\$0.0
QUALSTAR CREDIT UNION	1	\$115,000.00	0.23% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$144,452.01	0.29% 0	\$0.00	NA 0	\$0.0
RIVERHILLS BANK	1	\$98,000.00	0.19% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,321,450.00	2.62% 0	\$0.00		
ROYAL CREDIT UNION	1	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.0
SACRAMENTO CREDIT UNION	1	\$50,000.00	0.1% 0	\$0.00	NA 0	\$0.0
SCHMIDT MORTGAGE COMPANY	1	\$184,000.00	0.36% 0	\$0.00	NA 0	\$0.0
SEASONS FEDERAL CREDIT UNION	1	\$206,000.00	0.41% 0	\$0.00	NA 0	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$107,000.00	0.21% 0	\$0.00	NA 0	\$0.0
SIR FEDERAL CREDIT UNION	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
SPC CREDIT UNION	1	\$198,000.00	0.39% 0	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$164,000.00	0.33% 0	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$75,300.00	0.15% 0	\$0.00	NA 0	\$0.0
STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.24% 0	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$142,500.00	0.28% 0	\$0.00	NA 0	\$0.0
	8	\$866,534.41	1.72% 0	\$0.00	NA 0	\$0.0

WESTBURY BANK WESTCONSIN	3	\$274,000.00	0.54%	O	\$0.00	NA	0	\$0.
TRUST COMPANY	1	\$64,600.00	0.13%		\$0.00	NA	4	\$0.0
EMPLOYEES CREDIT UNION WAYNE BANK AND	2	\$217,422.23	0.43%		\$0.00	NA		\$0.0
TRUST CO. WASHINGTON STATE	1	\$84,000.00	0.17%		\$0.00	NA		\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVEST BANK AND	2	\$242,200.00	0.48%		\$0.00	NA		\$0.
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$213,400.00	0.42% ()	\$0.00	NA	0	\$0.
UNITED NATIONS FEDERAL CREDIT UNION	1	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	7	\$596,138.08	1.18%)	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$330,200.00	0.65%	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0
THE PARK BANK	2	\$265,510.00	0.53%)	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	2	\$133,160.00	0.26%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF DENNISON	1	\$86,600.00	0.17%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$112,000.00	0.22%)	\$0.00	NA	0	\$0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$118,250.00	0.23%	0	\$0.00	NA	0	\$0
UNION SUTTON BANK	1	\$70,000.00	0.14% (0	\$0.00	NA		\$(
UNION SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$39,500.00	0.08%)	\$0.00	NA	0	\$0

Total

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.						
ADVANCIAL FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	\$0.00	NA	\$0.0
ADVANTAGE BANK	1	\$153,500.00	0.3%	\$0.00	NA (\$0.0
ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$515,000.00	1.02%	\$0.00	NA (\$0.0
ALASKA USA FEDERAL CREDIT UNION	1	\$273,000.00	0.54%	\$0.00	NA (\$0.0
ALLIED MORTGAGE GROUP, INC.	1	\$108,000.00	0.21%	\$0.00	NA	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$46,752.00	0.09%	\$0.00	NA (\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$200,000.00	0.4%	\$0.00	NA (\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$498,000.00	0.99%	\$0.00	NA (\$0.0
AMERIFIRST FINANCIAL CORPORATION	5	\$831,550.00	1.65%	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	1	\$129,193.00	0.26%	\$0.00	NA	\$0.0
ARKANSAS FEDERAL CREDIT UNION	2	\$299,000.00	0.59%	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	1	\$100,000.00	0.2%	\$0.00	NA	\$0.0
AURORA FINANCIAL GROUP INC.	1	\$151,000.00	0.3%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	7	\$723,150.00	1.44% (\$0.00	NA	\$0.0
BANK OF THE WEST	4	\$384,325.25	0.76%	\$0.00	NA (\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$154,000.00	0.31%	\$0.00	NA (\$0.0
BAXTER CREDIT UNION	3	\$375,725.00	0.75%	\$0.00	NA	\$0.0
BAYCOAST BANK	1	\$80,000.00	0.16%	\$0.00	NA (\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.27%	\$0.00	NA (\$0.0
	1	\$50,000.00	0.1%	\$0.00	NA	\$0.0

BLOOMFIELD STATE BANK						
BOULDER VALLEY CREDIT UNION	1	\$196,500.00	0.39% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$402,048.00	0.8% 0	\$0.00	NA 0	\$0.0
CAPITAL CREDIT UNION	1	\$89,000.00	0.18% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$210,605.00	0.42% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	25	\$4,377,999.87	8.7% 0	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	4	\$496,600.00	0.99% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	1	\$121,900.00	0.24% 0	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.0
CHEMICAL BANK	1	\$65,000.00	0.13% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$170,000.00	0.34% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	2	\$397,500.00	0.79% 0	\$0.00	NA 0	\$0.0
COLE TAYLOR BANK	1	\$71,500.00	0.14% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$78,000.00	0.15% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK	1	\$104,993.52	0.21% 0	\$0.00	NA 0	\$0.0
COTTAGE SAVINGS BANK	1	\$138,000.00	0.27% 0	\$0.00	NA 0	\$0.0
DELMAR FINANCIAL COMPANY	1	\$100,700.00	0.2% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$498,700.00	0.99% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$365,000.00	0.72% 0	\$0.00	NA 0	\$0.0
DUPACO COMMUNITY CREDIT UNION	1	\$120,300.00	0.24% 0	\$0.00	NA 0	\$0.0
	3	\$357,000.00	0.71% 0	\$0.00	NA 0	\$0.0

DURANT BANK AND TRUST COMPANY						
EMIGRANT MORTGAGE COMPANY, INC.	2	\$299,597.31	0.6% 0	\$0.00	NA 0	\$0.0
EVOLVE BANK & TRUST	1	\$137,509.57	0.27% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	3	\$761,200.00	1.51% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$53,500.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$74,685.00	0.15% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$37,500.00	0.07%	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$117,000.00	0.23% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$97,200.00	0.19%	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	1	\$60,000.00	0.12% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	58	\$9,347,913.56	18.57% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.22% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	1	\$114,880.09	0.23% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	3	\$210,500.00	0.42%	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$128,500.00	0.26% 0	\$0.00	NA 0	\$0.0
GUARDIAN CREDIT UNION	1	\$55,550.00	0.11% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$263,885.76	0.52% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	3	\$405,202.00	0.8%	\$0.00	NA 0	\$0.0
HANNIBAL NATIONAL BANK	1	\$47,000.00	0.09% 0	\$0.00	NA 0	\$0.0
HAWTHORN BANK	1	\$36,800.00	0.07% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	4	\$452,500.00	0.9% 0	\$0.00	NA 0	\$0.0
HOME FINANCING CENTER INC.	1	\$71,500.00	0.14% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	9	\$1,679,050.00	3.33% 0	\$0.00	NA 0	\$0.0

HOME STATE BANK	1	\$56,000.00	0.11% 0	\$0.00	NA 0	\$0.0
HONOR BANK	1	\$214,800.00	0.43% 0			
ICON CREDIT UNION	1	\$90,000.00	0.18% 0	\$0.00	NA 0	\$0.0
INDEPENDENT BANK	1	\$132,854.89	0.26% 0	\$0.00		
JAMES B. NUTTER AND COMPANY	1	\$109,000.00	0.22% 0	\$0.00	NA 0	\$0.0
JMAC LENDING INC.	2	\$476,609.49	0.95% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$240,000.00	0.48% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$71,000.00	0.14% 0	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	1	\$95,000.00	0.19% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	2	\$179,538.00	0.36% 0	\$0.00	NA 0	\$0.0
MAX CREDIT UNION	1	\$31,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MEMBER FIRST MORTGAGE, LLC	1	\$52,750.00	0.1% 0	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$148,000.00	0.29% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$151,500.00	0.3% 0	\$0.00	NA 0	\$0.0
MIDWESTONE BANK	1	\$30,000.00	0.06% 0	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	3	\$337,250.00	0.67% 0	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	1	\$188,000.00	0.37% 0	\$0.00	NA 0	\$0.0
MORTGAGE CENTER, LLC	1	\$96,500.00	0.19% 0	\$0.00	NA 0	\$0.0
MYCUMORTGAGE, LLC	3	\$319,316.12	0.63% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$560,200.00	1.11% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$177,915.00	0.35% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$81,500.00	0.16% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.3% 0	\$0.00	NA 0	\$0.0
PARKSIDE LENDING LLC	1	\$345,000.00	0.69% 0	\$0.00	NA 0	\$0.0
	5	\$658,200.00	1.31% 0	\$0.00	NA 0	\$0.0

PINNACLE CAPITAL MORTGAGE CORPORATION						
POPULAR MORTGAGE, INC.	1	\$75,000.00	0.15% 0	\$0.00	NA 0	\$0.0
PRAIRIE STATE BANK & TRUST	3	\$201,041.41	0.4% 0	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$134,500.00	0.27% 0	\$0.00	NA 0	\$0.0
RABOBANK, N.A.	1	\$100,755.47	0.2% 0	\$0.00	NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$247,732.75	0.49% 0	\$0.00	NA 0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$125,000.00	0.25% 0	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$178,055.00	0.35% 0	\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	2	\$131,649.08	0.26% 0	\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	2	\$284,480.51	0.57% 0	\$0.00	NA 0	\$0.0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$175,000.00	0.35% 0	\$0.00	NA 0	\$0.0
SEVERN SAVINGS BANK FSB	1	\$174,250.00	0.35% 0	\$0.00	NA 0	\$0.0
SFMC L.P.	1	\$139,700.00	0.28% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$643,900.00	1.28% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	4	\$500,400.00	0.99% 0	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$249,471.56	0.5% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$96,000.00	0.19% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	2	\$111,000.00	0.22% 0	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	2	\$300,050.00	0.6% 0	\$0.00	NA 0	\$0.0
THE BANK OF MAINE	1	\$53,656.07	0.11% 0	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$120,000.00	0.24% 0	\$0.00	NA 0	\$0.0
THE NATIONAL BANK OF	2	\$300,000.00	0.6% 0	\$0.00	NA 0	\$0.0

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INDIANAPOLIS					.	İ		
TOWNE MORTGAGE COMPANY	2	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.0
TRISTAR BANK	1	\$143,200.00	0.28%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$125,000.00	0.25%	0	\$0.00			\$0.0
UNITED BANK OF UNION	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$250,750.00	0.5%	0	\$0.00	NA	0	\$0.0
UNIVERSITY BANK	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	3	\$319,400.00	0.63%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORP.	2	\$309,000.00	0.61%	0	\$0.00	NA	0	\$0.0
WESCOM CENTRAL CREDIT UNION	1	\$170,785.06	0.34%	0	\$0.00	NA	0	\$0.0
WEST GATE BANK	1	\$67,800.00		$\boldsymbol{ au}$		NA	0	\$0.0
WESTBURY BANK	1	\$37,000.00	0.07%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$43,500.00		Ш	·		Н	\$0.0
Unavailable	67	\$10,030,953.75		$\boldsymbol{ au}$		NA	0	\$0.0
	356	\$50,346,479.09	100%	0	\$0.00		0	\$0.0
				H	*2.20	27.4	H	
	6	\$1,014,350.00	22.7%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	1	\$252,000.00	5.64%	0	\$0.00	NA	0	\$0.0
EASTLAND FINANCIAL CORPORATION	5	\$1,195,000.00	26.74%	0	\$0.00	NA	0	\$0.0
EVOLVE BANK & TRUST	1	\$201,142.83	4.5%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	1	\$165,000.00	3.69%	0	\$0.00	NA	0	\$0.0
HOME LOAN	1	\$417,000.00		0	\$0.00			\$0.0
CENTER, INC.	`				\$0.00	NA	0	\$0.0
CENTER, INC. INVESTORS BANK	1	\$184,000.00	4.12%	U	ψ0.00	1 1/1	<u> </u>	+ + + + + + + + + + + + + + + + + + + +
·	1	\$184,000.00 \$116,971.32						\$0.0
INVESTORS BANK PENTAGON FEDERAL		·	2.62%	0		NA	0	
	TOWNE MORTGAGE COMPANY TRISTAR BANK UMPQUA BANK UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY BANK UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WORTHINGTON FEDERAL BANK, FSB Unavailable CASHCALL, INC. CENTRAL MORTGAGE COMPANY EASTLAND FINANCIAL CORPORATION EVOLVE BANK & TRUST FREMONT BANK	TOWNE MORTGAGE COMPANY TRISTAR BANK UMPQUA BANK UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY BANK UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK WESTBURY BANK WORTHINGTON FEDERAL BANK, FSB Unavailable 67 356 CASHCALL, INC. 6 CENTRAL MORTGAGE COMPANY EASTLAND FINANCIAL CORPORATION EVOLVE BANK 1 FREMONT BANK 1 FREMONT BANK 1 FREMONT BANK 1 FREMONT BANK 1 FREMONT BANK 1 FREMONT BANK 1 FREMONT BANK 1 FREMONT BANK 1 HOME LOAN	TOWNE MORTGAGE COMPANY TRISTAR BANK I \$143,200.00 UMPQUA BANK I \$125,000.00 UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY BANK I \$250,750.00 UNIVERSITY BANK I \$286,000.00 UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK I \$67,800.00 WESTBURY BANK I \$37,000.00 WORTHINGTON FEDERAL BANK, FSB Unavailable 67 \$10,030,953.75 356 \$50,346,479.09 CASHCALL, INC. CORPORATION EVOLVE BANK & TRUST I \$201,142.83 FREMONT BANK I \$201,142.83 FREMONT BANK I \$201,142.83 FREMONT BANK I \$201,142.83	TOWNE MORTGAGE COMPANY TRISTAR BANK I \$143,200.00 0.28% UMPQUA BANK I \$125,000.00 0.25% UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY BANK I \$250,750.00 0.5% UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK I \$161,000.00 0.32% WESTBURY BANK I \$170,785.06 0.34% WESTBURY BANK I \$37,000.00 0.09% WORTHINGTON FEDERAL BANK, FSB Unavailable 67 \$10,030,953.75 19.92% CASHCALL, INC. CENTRAL MORTGAGE COMPANY EASTLAND FINANCIAL CORPORATION EVOLVE BANK I \$250,000.00 0.28% 1 \$252,000.00 26.74% EVOLVE BANK I \$201,142.83 4.5% TRUST FREMONT BANK I \$201,142.83 4.5% 1 \$201,142.83 4.5% FREMONT BANK I \$201,142.83 4.5% 1 \$201,142.83 4.5% TRUST FREMONT BANK I \$165,000.00 3.69%	TOWNE MORTGAGE COMPANY TRISTAR BANK 1 \$143,200.00 0.28% 0 UMPQUA BANK 1 \$125,000.00 0.25% 0 UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY BANK 1 \$2250,750.00 0.5% 0 UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. 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BRADLEY MORTGAGE CAPITAL 1 \$141,500.00 0.63% 0 \$0.00 UNIVERSITY BANK 1 \$141,500.00 0.28% 0 \$0.00 UNIVERSITY BANK 1 \$141,500.00 0.28% 0 \$0.00 UNIVERSITY BANK 1 \$161,000.00 0.32% 0 \$0.00 UNIVERSITY BANK 1 \$161,000.00 0.32% 0 \$0.00 UNIVERSITY BANK 1 \$161,000.00 0.32% 0 \$0.00 UNIVERSITY BANK 1 \$161,000.00 0.32% 0 \$0.00 UNIVERSITY BANK 1 \$170,785.06 0.34% 0 \$0.00 UNIVERSITY BANK 1 \$37,000.00 0.61% 0 \$0.00 UNIVERSITY BANK 1 \$37,000.00 0.07% 0 \$0.00 UNIVERSITY BANK 1 \$37,000.00 0.07% 0 \$0.00 UNIVERSITY BANK 1 \$37,000.00 0.07% 0 \$0.00 UNIVERSITY BANK 1 \$37,000.00 0.07% 0 \$0.00 UNIVERSITY BANK 1 \$37,000.00 0.07% 0 \$0.00 UNIVERSITY BANK 1 \$37,000.00 0.07% 0 \$0.00 UNIVERSITY BANK 1 \$35,000.00 0.07% 0 \$0.00 UNIVERSITY BANK 1 \$35,000.00 0.07% 0 \$0.00 UNIVERSITY BANK 1 \$252,000.00 5.64% 0 \$0.00 CASHCALL, INC. 6 \$1,014,350.00 22.7% 0 \$0.00 CASHCALL, INC. 6 \$1,014,350.00 22.7% 0 \$0.00 COMPANY EASTLAND FINANCIAL 5 \$1,195,000.00 26.74% 0 \$0.00 COMPANY EASTLAND FINANCIAL 5 \$1,195,000.00 26.74% 0 \$0.00 UNIVERSITY BANK 1 \$201,142.83 4.5% 0 \$0.00 UNIVERSITY BANK 1 \$165,000.00 3.69% 0 \$0.00 UNIVERSITY BANK 1 \$165,000.00 3.69% 0 \$0.00 UNIVERSITY BANK 1 \$165,000.00 3.69% 0 \$0.00 UNIVERSITY BANK 1 \$165,000.00 3.69% 0 \$0.00 UNIVERSITY BANK 1 \$165,000.00 3.69% 0 \$0.00 UNIVERSITY BANK 1 \$165,000.00 3.69% 0 \$0.00 UNIVERSITY BANK 1 \$165,000.00 3.69% 0 \$0.00 UNIVERSITY BANK 1 \$165,000.00 3.69% 0 \$0.00 UNIVERSITY BANK 1 \$165,000.00 3.69% 0 \$0.00 UNIVERSITY BANK 1 \$165,000.00 3.69% 0 \$0.00 UNIVERSITY BANK 1 \$165,000.00 3.69% 0 \$0.00 UNIVERSITY BANK 1 \$165,000.00 3.69% 0 \$0.00 UNIVERSITY BANK 1 \$165,000.00 3.69% 0 \$0.00 UNIVERSITY BANK 1 \$165,000.00	TOWNE MORTGAGE COMPANY TRISTAR BANK I \$143,200.00 0.28% 0 \$0.00 NA UMPQUA BANK I \$125,000.00 0.25% 0 \$0.00 NA UNITED BANK OF UNION UNITUS COMMUNITY CREDIT UNION UNIVERSITY BANK I \$250,750.00 0.5% 0 \$0.00 NA UNIVERSITY BANK I \$286,000.00 0.57% 0 \$0.00 NA UNIVEST BANK AND TRUST CO. W.J. BRADLEY MORTGAGE CAPITAL CORP. WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WESCOM CENTRAL CREDIT UNION WEST GATE BANK I \$161,000.00 0.32% 0 \$0.00 NA WEST BANK I \$170,785.06 0.34% 0 \$0.00 NA WEST BANK I \$37,000.00 0.07% 0 \$0.00 NA WEST GATE BANK I \$37,000.00 0.07% 0 \$0.00 NA WEST BANK I \$37,000.00 0.07% 0 \$0.00 NA WEST BANK I \$37,000.00 0.07% 0 \$0.00 NA WORTHINGTON FEDERAL BANK I \$37,000.00 0.07% 0 \$0.00 NA WORTHINGTON FEDERAL BANK, FSB I \$43,500.00 0.09% 0 \$0.00 NA CASHCALL, INC. CASHCALL, INC. CASHCALL, INC. S1,195,000.00 26,74% 0 \$0.00 NA CASTLAND FINANCIAL CORPORATION EVOLVE BANK I \$201,142.83 4.5% 0 \$0.00 NA FERMONT BANK I \$165,000.00 3.69% 0 \$0.00 NA PAREMONT BANK I \$165,000.00 3.69% 0 \$0.00 NA WASHUST BANK I \$10,000.00 3.69% 0 \$0.00 NA CORPORATION EVOLVE BANK I \$11,195,000.00 26,74% 0 \$0.00 NA FERMONT BANK I \$165,000.00 3.69% 0 \$0.00 NA FERMONT BANK I \$165,000.00 3.69% 0 \$0.00 NA FERMONT BANK I \$165,000.00 3.69% 0 \$0.00 NA	TOWNE MORTGAGE COMPANY TRISTAR BANK 1 \$143,200.00 0.28% 0 \$0.00 NA 0

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	AIRLINES FEDERAL CREDIT UNION								
	Unavailable	3	\$586,500.00	13.14%	0	\$0.00	NA	0	\$0.0
Total		22	\$4,468,329.67	100%	0	\$0.00		0	\$0.0
31417BLA3	ALABAMA ONE CREDIT UNION	2	\$236,925.00	2.57%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$694,901.00	7.55%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,400.00	1.22%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	6	\$708,920.00	7.7%		\$0.00	NA		\$0.0
	AUBURNBANK	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	4	\$476,308.59	5.17%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK BANK	1	\$119,800.00	1.3%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$354,000.00	3.84%	0	\$0.00	NA	0	\$0.0
	CITIZENS STATE BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$112,500.00	1.22%	0	\$0.00	NA	0	\$0.0
	COMMUNITY SAVINGS BANK	1	\$123,600.00	1.34%	0	\$0.00	NA	0	\$0.0
	DENALI STATE BANK	1	\$116,000.00	1.26%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	1.24%	0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$224,080.00	2.43%	0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$112,000.00	1.22%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$117,500.00	1.28%	0	\$0.00	NA	0	\$0.0
	ILLINI BANK	1	\$113,600.00	1.23%	0	\$0.00	NA	0	\$0.0
	JONAH BANK OF WYOMING	1	\$117,000.00	1.27%	0	\$0.00	NA	0	\$0.0
	LEADER BANK, N.A.	1	\$110,000.00	1.19%	0	\$0.00	NA	0	\$0.0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$115,920.00	1.26%		\$0.00	NA		\$0.0

\$112,656.92

METLIFE BANK, NA

1.22% 0

\$0.00

NA 0

\$0.0

	MISSOULA FEDERAL CREDIT UNION	2	\$228,400.00	2.48%	0	\$0.00) NA	0	\$0.0
	MOUNTAIN AMERICA CREDIT UNION	6	\$702,561.00	7.63% (0	\$0.00) NA	0	\$0.0
	MT. MCKINLEY BANK	1	\$121,200.00	1.32%	0	\$0.00) NA	0	\$0.0
	ORIENTAL BANK AND TRUST	1	\$116,807.69	1.27%	0	\$0.00) NA	0	\$0.0
	POPULAR MORTGAGE, INC.	1	\$120,000.00	1.3%	0	\$0.00) NA	0	\$0.0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$366,500.00	3.98% (0	\$0.00) NA	.0	\$0.0
	SCOTIABANK OF PUERTO RICO	2	\$228,275.02	2.48%	0	\$0.00) NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$228,500.00	2.48%	0	\$0.00) NA	.0	\$0.0
	STATE BANK AND TRUST	1	\$116,000.00	1.26%	0	\$0.00) NA	0	\$0.0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,400.00	1.23% (0	\$0.00) NA	.0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,500.00	1.25% (0	\$0.00) NA	0	\$0.0
	UNITED COMMUNITY BANK	1	\$124,000.00	1.35%	0	\$0.00) NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$122,500.00	1.33%	0	\$0.00) NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$227,835.00	2.47% (0	\$0.00) NA	0	\$0.0
	Unavailable	15					1	0	
Total		79	\$9,207,350.22	100%	0	\$0.00	<u> </u>	0	\$0.0
31417BLB1	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,000.00	0.72% (0	\$0.00) NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$269,500.00	1.49% (0	\$0.00) NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$649,125.58	3.59% (0	\$0.00) NA	0	\$0.0
	AMERICAN EAGLE FEDERAL CREDIT	1	\$143,000.00	0.79% (0	\$0.00) NA	.0	\$0.0
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UNION						
AMERICAN FEDERAL SAVINGS BANK	1	\$143,800.00	0.8% 0	\$0.00	NA	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$149,000.00	0.82% 0	\$0.00	NA	\$0.0
ARIZONA STATE CREDIT UNION	4	\$549,960.00	3.04% 0	\$0.00	NA	\$0.0
ASSOCIATED BANK, NA	1	\$141,300.00	0.78% 0	\$0.00	NA	\$0.0
AUBURNBANK	3	\$428,000.00	2.37% 0	\$0.00	NA	\$0.0
BANCO SANTANDER PUERTO RICO	1	\$144,771.81	0.8%	\$0.00	NA	\$0.0
BANCORPSOUTH BANK	1	\$133,900.00	0.74% 0	\$0.00	NA	\$0.0
BANK OF HAWAII	1	\$130,000.00	0.72% 0	\$0.00	NA (\$0.0
BANK OF SPRINGFIELD	6	\$813,162.12	4.5% 0	\$0.00	NA	\$0.0
BANK OF THE WEST	1	\$140,000.00	0.77% 0	\$0.00	NA (\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$127,000.00	0.7%	\$0.00	NA	\$0.0
CAMBRIDGE SAVINGS BANK	1	\$139,000.00	0.77% 0	\$0.00	NA	\$0.0
CARROLLTON BANK	1	\$140,700.00	0.78% 0	\$0.00	NA (\$0.0
CASHCALL, INC.	7	\$973,300.00	5.39% 0	\$0.00	NA (\$0.0
CBC FEDERAL CREDIT UNION	1	\$126,500.00	0.7% 0	\$0.00	NA	\$0.0
CHELSEA GROTON BANK	1	\$127,000.00	0.7% 0	\$0.00	NA	\$0.0
COMMUNITY STATE BANK	2	\$275,127.24	1.52% 0	\$0.00	NA	\$0.0
CREDIT UNION WEST	1	\$139,500.00	0.77% 0	\$0.00		
DENALI STATE BANK	2	\$275,700.00	1.53% 0	\$0.00	NA (\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$137,750.00	0.76% 0	\$0.00	NA	\$0.0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$273,250.00	1.51% 0	\$0.00	NA	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,600.00	0.72% 0	\$0.00	NA	\$0.0
FIRST HAWAIIAN BANK	1	\$140,000.00	0.77% 0	\$0.00	NA	\$0.0
FIRST INTERSTATE BANK	1	\$140,000.00	0.77% 0	\$0.00	NA	\$0.0
	1	\$143,243.00	0.79% 0	\$0.00	NA	\$0.0

FIRST MERIT						
MORTGAGE CORPORATION		ı				
FIRST NATIONA BANK AND TRU COMPANY		\$142,000.00	0.79% 0	\$0.00	NA 0	\$0.0
FRANDSEN BAN TRUST	NK & 2	\$265,352.00	1.47% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL SAVINGS BANK	1 11	\$143,200.00	0.79% 0	\$0.00	NA 0	\$0.0
ILLINI BANK	1	\$132,793.34	0.73% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIO BANK	4	\$522,590.00	2.89% 0	\$0.00	NA 0	\$0.0
MERCHANTS BA NATIONAL ASSOCIATION	ANK,	\$148,600.00	0.82% 0	\$0.00	NA 0	\$0.0
MID MINNESOT. FEDERAL CRED UNION		\$133,700.00	0.74% 0	\$0.00	NA 0	\$0.0
MISSOULA FEDI CREDIT UNION	ERAL 1	\$139,800.00	0.77% 0	\$0.00	NA 0	\$0.0
MOUNTAIN AMERICA CRED UNION	DIT 5	\$704,315.00	3.9% 0	\$0.00	NA 0	\$0.0
MT. MCKINLEY BANK	1	\$133,500.00	0.74% 0	\$0.00	NA 0	\$0.0
NATIONAL BAN MIDDLEBURY	1	\$125,000.00	0.69% 0	\$0.00	NA 0	\$0.0
NORTHERN OHI INVESTMENT COMPANY	O 1	\$134,400.00	0.74% 0	\$0.00	NA 0	\$0.0
ORIENTAL BAN AND TRUST	K 1	\$146,600.00	0.81% 0	\$0.00	NA 0	\$0.0
PARK BANK	2	\$259,900.00	1.44% 0	\$0.00	NA 0	\$0.0
PAWTUCKET CR UNION	1	\$146,000.00	0.81% 0	\$0.00		
POLISH NATION CREDIT UNION	NAL 1	\$133,000.00	0.74% 0	\$0.00	NA 0	\$0.0
POPULAR MORTGAGE, INC		\$265,884.00	1.47% 0	\$0.00	NA 0	\$0.0
POTLATCH NO.1 FEDERAL CRED UNION	IT 4	\$532,550.00	2.95% 0	\$0.00	NA 0	\$0.0
PREVAIL CREDI UNION	T 1	\$144,771.81	0.8% 0			
RENASANT BAN		\$140,000.00				
ROUNDBANK	1	\$132,000.00			1 1	
	1	\$145,775.21	0.81% 0	\$0.00	NA 0	\$0.0

	SAN DIEGO COUNTY								
	CREDIT UNION SCOTIABANK OF PUERTO RICO	4	\$557,309.35	3.08%	0	\$0.00	NA	0	\$0.0
	SOUTHERN COMMERCIAL BANK	1	\$147,000.00	0.81%	0	\$0.00	NA	0	\$0.0
	STANDARD MORTGAGE CORPORATION	2	\$281,000.00	1.55%	0	\$0.00	NA	0	\$0.0
	STATE BANK OF NEW PRAGUE	1	\$143,248.00	0.79%	0	\$0.00	NA	0	\$0.0
	STERLING SAVINGS BANK	1	\$128,985.00	0.71%	0	\$0.00	NA	0	\$0.0
	TEACHERS FEDERAL CREDIT UNION	1	\$129,500.00	0.72%	0	\$0.00	NA	0	\$0.0
	THE GOLDEN 1 CREDIT UNION	1	\$131,796.76	0.73%	0	\$0.00	NA	0	\$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$138,500.00	0.77%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK VALLEY BANK AND TRUST COMPANY	4	\$563,012.24	3.12%	0	\$0.00	NA	0	\$0.0
		1	\$131,200.00	0.73%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$145,600.00	0.81%	0	\$0.00	NA	0	\$0.0
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.77%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$554,814.38	3.07%	0	\$0.00	NA	0	\$0.0
	Unavailable	21	\$2,855,047.30		-			0	
Total		132	\$18,072,934.14	100%	0	\$0.00		0	\$0.0
31417BLC9	ADIRONDACK TRUST COMPANY THE	1	\$67,000.00	1.06%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	2	\$126,500.00	1.99%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$65,000.00	1.02%	0	\$0.00	NA	0	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$134,118.00	2.11%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$75,882.98	1.2%	0	\$0.00	NA	0	\$0.0
	ARIZONA STATE CREDIT UNION	4	\$272,000.00	4.28%	0	\$0.00	NA	0	\$0.0
		1	\$62,900.85	0.99%	0	\$0.00	NA	0	\$0.0

BANCO BILBAO VIZCAYA			,			
ARGENTARIA PUERTO RICO	<u> </u>					
BANK MUTUAL	1	\$56,700.00	0.89% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	7	\$462,834.00	7.29% 0	\$0.00		
BANK OF WASHINGTON	1	\$84,000.00	1.32% 0	\$0.00	NA 0	\$0.0
CITADEL FEDERAL CREDIT UNION	1	\$32,000.00				
CITIZENS BANK	1	\$68,600.00	1.08% 0	\$0.00	NA 0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,144.78	1.22% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$40,000.00	0.63% 0	\$0.00	NA 0	\$0.0
CREDIT UNION WEST	1	\$65,000.00	1.02% 0	\$0.00	1 1	
DHI MORTGAGE COMPANY, LTD.	1	\$70,000.00				
DIME BANK	2	\$120,000.00	1.89% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$41,000.00	0.65% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	1	\$75,000.00	1.18% 0	\$0.00	NA 0	\$0.0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$79,500.00	1.25% 0	\$0.00	NA 0	\$0.0
FIRST BANK RICHMOND, NA	2	\$140,000.00	2.21% 0	\$0.00	NA 0	\$0.0
FIRST CENTURY BANK	1	\$72,500.00	1.14% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$227,005.00	3.58% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$64,000.00	1.01% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$79,080.00	1.25% 0	\$0.00	NA 0	\$0.0
FIRST UNITED BANK	1	\$56,000.00	0.88% 0	\$0.00	NA 0	\$0.0
FIRSTBANK PUERTO RICO	1	\$81,950.00	1.29% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$71,573.59	1.13% 0	\$0.00	NA 0	\$0.0

1	\$54,950.00	0.87% 0	\$0.00	NA 0	\$0.0
1	\$80,400.00	1.27% 0	\$0.00	NA 0	\$0.0
1	\$66,900.00	1.05% 0	\$0.00	NA 0	\$0.0
1	\$68,000.00	1.07% 0	\$0.00	NA 0	\$0.0
3	\$226,400.00	3.57% 0	\$0.00	NA 0	\$0.0
2	\$145,000.00	2.28% 0	\$0.00	NA 0	\$0.0
1	\$63,000.00	0.99% 0	\$0.00	NA 0	\$0.0
1	\$69,000.00	1.09% 0	\$0.00	NA 0	\$0.0
2	\$163,000.00	2.57% 0	\$0.00	NA 0	\$0.0
2	\$124,360.00	1.96% 0	\$0.00	NA 0	\$0.0
1	\$80,000.00	1.26% 0	\$0.00	NA 0	\$0.0
5	\$353,374.19	5.57% 0	\$0.00	NA 0	\$0.0
1	\$52,000.00	0.82%	\$0.00	NA 0	\$0.0
2	\$129,225.00	2.04% 0	\$0.00	NA 0	\$0.0
3	\$238,650.00	3.76% 0	\$0.00	NA 0	\$0.0
1	\$62,498.67	0.98% 0	\$0.00	NA 0	\$0.0
1	\$50,000.00	0.79% 0	\$0.00	NA 0	\$0.0
1	\$80,000.00	1.26% 0	\$0.00	NA 0	\$0.0
1	\$83,200.00	1.31% 0	\$0.00	NA 0	\$0.0
1	\$48,205.76	0.76% 0	\$0.00	NA 0	\$0.0
1	\$49,917.81	0.79% 0	\$0.00	NA 0	\$0.0
4	\$288,695.08	4.55% 0	\$0.00	NA 0	\$0.0
	2 1 1 2 2 2 3 1 1 1 1	1 \$80,400.00 1 \$66,900.00 1 \$68,000.00 2 \$145,000.00 1 \$63,000.00 1 \$69,000.00 2 \$163,000.00 2 \$124,360.00 1 \$80,000.00 5 \$353,374.19 1 \$52,000.00 2 \$129,225.00 3 \$238,650.00 1 \$62,498.67 1 \$50,000.00 1 \$80,000.00 1 \$83,000.00 1 \$83,000.00 1 \$48,205.76 1 \$49,917.81	1 \$80,400.00 1.27% 0 1 \$66,900.00 1.05% 0 1 \$68,000.00 1.07% 0 3 \$226,400.00 3.57% 0 2 \$145,000.00 2.28% 0 1 \$63,000.00 0.99% 0 2 \$163,000.00 1.09% 0 2 \$163,000.00 2.57% 0 2 \$124,360.00 1.96% 0 3 \$353,374.19 5.57% 0 4 \$52,000.00 0.82% 0 2 \$129,225.00 2.04% 0 3 \$238,650.00 3.76% 0 1 \$62,498.67 0.98% 0 1 \$50,000.00 0.79% 0 1 \$80,000.00 1.26% 0 1 \$80,000.00 1.31% 0 1 \$48,205.76 0.76% 0 1 \$49,917.81 0.79% 0	1 \$80,400.00 1.27% 0 \$0.00 1 \$66,900.00 1.05% 0 \$0.00 1 \$68,000.00 1.07% 0 \$0.00 2 \$145,000.00 2.28% 0 \$0.00 1 \$63,000.00 0.99% 0 \$0.00 1 \$69,000.00 1.09% 0 \$0.00 2 \$163,000.00 2.57% 0 \$0.00 2 \$124,360.00 1.96% 0 \$0.00 2 \$124,360.00 1.96% 0 \$0.00 3 \$353,374.19 5.57% 0 \$0.00 4 \$52,000.00 0.82% 0 \$0.00 2 \$129,225.00 2.04% 0 \$0.00 3 \$238,650.00 3.76% 0 \$0.00 1 \$62,498.67 0.98% 0 \$0.00 1 \$50,000.00 0.79% 0 \$0.00 1 \$80,000.00 1.26% 0 \$0.00 1 \$83,200.00 1.31% 0 \$0.00 1 \$49,917.81 0.79% 0 \$0.00 1 \$49,917.81 0.79% 0 \$0.00 </td <td>1 \$80,400.00 1.27% 0 \$0.00 NA 0 1 \$66,900.00 1.05% 0 \$0.00 NA 0 1 \$68,000.00 1.07% 0 \$0.00 NA 0 3 \$226,400.00 3.57% 0 \$0.00 NA 0 2 \$145,000.00 2.28% 0 \$0.00 NA 0 1 \$63,000.00 0.99% 0 \$0.00 NA 0 2 \$163,000.00 1.09% 0 \$0.00 NA 0 2 \$163,000.00 2.57% 0 \$0.00 NA 0 2 \$124,360.00 1.96% 0 \$0.00 NA 0 1 \$80,000.00 1.26% 0 \$0.00 NA 0 2 \$124,360.00 1.26% 0 \$0.00 NA 0 3 \$353,374.19 5.57% 0 \$0.00 NA 0 2 \$129,225.00 2.04% 0 \$0.00 NA 0 3 \$238,650.00 3.76% 0 \$0.00 NA 0 1 \$62,498.67 0.98% 0 \$0.00 NA 0 1 \$80,000.00 0.79% 0 \$0.00 NA 0</td>	1 \$80,400.00 1.27% 0 \$0.00 NA 0 1 \$66,900.00 1.05% 0 \$0.00 NA 0 1 \$68,000.00 1.07% 0 \$0.00 NA 0 3 \$226,400.00 3.57% 0 \$0.00 NA 0 2 \$145,000.00 2.28% 0 \$0.00 NA 0 1 \$63,000.00 0.99% 0 \$0.00 NA 0 2 \$163,000.00 1.09% 0 \$0.00 NA 0 2 \$163,000.00 2.57% 0 \$0.00 NA 0 2 \$124,360.00 1.96% 0 \$0.00 NA 0 1 \$80,000.00 1.26% 0 \$0.00 NA 0 2 \$124,360.00 1.26% 0 \$0.00 NA 0 3 \$353,374.19 5.57% 0 \$0.00 NA 0 2 \$129,225.00 2.04% 0 \$0.00 NA 0 3 \$238,650.00 3.76% 0 \$0.00 NA 0 1 \$62,498.67 0.98% 0 \$0.00 NA 0 1 \$80,000.00 0.79% 0 \$0.00 NA 0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$70,000.00	1.1% 0	\$0.00	NA	\$0
	Unavailable	12	\$835,113.10	13.13% 0	\$0.00	NA	0 \$0
Total		94	\$6,349,178.81	100% 0			0 \$0
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31417BLD7	AMERICA FIRST FEDERAL CREDIT UNION	2	\$232,815.00	13.15% 0	\$0.00	NA	\$0
	BANK OF THE WEST	1	\$85,000.00	4.8% 0	\$0.00	NA	0 \$0
	COBALT MORTGAGE, INC.	1	\$89,600.00	5.06% 0	\$0.00	NA	\$0
	FREMONT BANK	1	\$145,700.00	8.23% 0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$720,420.00	40.69% 0	\$0.00	NA	\$0
	RPM MORTGAGE, INC.	1	\$155,000.00	8.75% 0	\$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	2	\$342,000.00	19.32% 0	\$0.00	NA	\$0
Total		13	\$1,770,535.00	100% 0	\$0.00		0 \$0
31417BLE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$217,900.00	2.19% 0	\$0.00	NA	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$627,000.00	6.3% 0	\$0.00	NA	\$0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$214,000.00	2.15% 0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$279,762.00	2.81% 0	\$0.00	NA	90
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,136,000.00	11.41% 0	\$0.00	NA	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,200.00	1.98% 0	\$0.00	NA	\$0
	CUMANET, LLC	1	\$165,000.00	1.66% 0	\$0.00	NA	0 \$0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$732,000.00	7.35% 0	\$0.00	NA	\$0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$168,000.00	1.69% 0	\$0.00	NA	\$0

	FRANKLIN FIRST FINANCIAL, LTD.	1	\$266,000.00	2.67%	0	\$0.00	NA	. 0		\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$225,000.00	2.26%	0	\$0.00	NA	. 0		\$0.0
	GATEWAY BUSINESS BANK	1	\$175,000.00	1.76%	0	\$0.00	NA	. 0		\$0.0
	INVESTORS BANK	6	\$1,492,000.00	14.99%	0	\$0.00	NA	. 0		\$0.0
	METUCHEN SAVINGS BANK	1	\$204,000.00	2.05%	0	\$0.00	NA	. 0		\$0.0
	MLD MORTGAGE, INC.	1	\$246,700.00	2.48%	0	\$0.00	NA	. 0		\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,000.00	1.51%	0	\$0.00	NA	. 0		\$0.0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$288,000.00	2.89%	0	\$0.00	NA	. 0		\$0.0
	RSI BANK	1	\$188,500.00	1.89%	0	\$0.00	NA	0		\$0.0
	VALLEY NATIONAL BANK	5	\$950,900.00	9.55%	0	\$0.00	NA	. 0		\$0.0
	Unavailable	8	\$2,030,500.00	20.41%	0	\$0.00	NA	0		\$0.0
Total		44	\$9,953,462.00	100%	0	\$0.00		0		\$0.0
								L	<u> </u>	
31417BLF2	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,111,876.36	35.67%	0	\$0.00	NA	O		\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$333,550.00	5.63%	0	\$0.00	NA	. 0		\$0.0
	CENTRAL BANK OF PROVO	1	\$140,000.00	2.36%	0	\$0.00	NA	. 0		\$0.0
	GUILD MORTGAGE COMPANY	1	\$198,000.00	3.34%	0	\$0.00	NA	. 0		\$0.0
	MOUNTAIN AMERICA CREDIT UNION	8	\$1,088,730.00	18.39%	0	\$0.00	NA	. 0		\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$277,000.00	4.68%	0	\$0.00	NA	. 0		\$0.0
	RANLIFE, INC.	2	\$248,000.00	4.19%	0	\$0.00	NA	0		\$0.0
	SECURITY NATIONAL MORTGAGE	1	\$124,800.00	2.11%	0	\$0.00	NA	. 0		\$0.0
	UNIVERSAL AMERICAN MORTGAGE	1	\$142,000.00	2.4%	0	\$0.00	NA	.0		\$0.0
•	•	-	•							

	COMPANY, LLC	I	1			1			
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,050.00	4.8%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$139,000.00	2.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	4	\$834,297.00	14.08%	0	\$0.00	NA	0	\$0.0
Total		39	\$5,921,303.36	100%	0	\$0.00		0	\$0.0
31417BLG0	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$195,149.98			\$0.00	NA		\$0.0
	TOTALBANK	27	\$7,809,051.40			\$0.00	NA		\$0.0
	Unavailable	1	\$336,737.44	4.04%		\$0.00	NA	0	\$0.0
Total		29	\$8,340,938.82	100%	0	\$0.00		0	\$0.0
31417BLH8	IST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.0
	ADIRONDACK TRUST COMPANY THE	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	0	\$0.0
	ALTRA FEDERAL CREDIT UNION	1	\$216,600.00	0.09%	0	\$0.00	NA	0	\$0.0
	AMEGY MORTGAGE	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK	2	\$425,164.24	0.17%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$205,000.00			\$0.00	NA		\$0.0
	AMERICAN BANK CENTER	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	AMERICAN BANK, N.A.	1	\$178,700.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,216.09	0.07%	0	\$0.00	NA	0	\$0.0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$943,000.00	0.37%	0	\$0.00	NA	0	\$0.0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$196,580.00	0.08%	0	\$0.00	NA	0	\$0.0
		4	\$1,199,500.00	0.48%	0	\$0.00	NA	0	\$0.0

AMERICAN PACIFIC MORTGAGE CORPORATION						
AMERICAN SAVINGS BANK, F.S.B.	1	\$435,000.00	0.17% 0	\$0.00	NA 0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$413,000.00	0.16% 0	\$0.00	NA 0	\$0.0
ANCHORBANK FSB	9	\$2,090,907.40	0.83% 0	\$0.00	NA 0	\$0.0
ASSOCIATED BANK, NA	22	\$6,200,782.20	2.47% 0	\$0.00		
ASSOCIATED CREDIT UNION	1	\$219,683.02	0.09% 0	\$0.00	NA 0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$834,000.00	0.33% 0	\$0.00	NA 0	\$0.00
BANCORPSOUTH BANK	15			\$0.00		
BANK MUTUAL	1	\$288,600.00				
BANK OF AKRON	1	\$305,000.00		1 1		
BANK OF HAWAII	6	\$2,334,000.00	0.93% 0	\$0.00	NA 0	\$0.0
BANK OF NEW ORLEANS	1	\$204,700.00	0.08% 0	\$0.00	NA 0	\$0.0
BANK OF SPRINGFIELD	1	\$218,320.00	0.09% 0	\$0.00		
BANK OF THE WEST	2	\$415,746.38	0.17% 0	\$0.00	NA 0	\$0.0
BANK OF WASHINGTON	1	\$284,080.00	0.11% 0	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	5	\$1,303,025.00	0.52% 0	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	1	\$299,548.15	0.12% 0	\$0.00	NA 0	\$0.0
BELLCO CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	5	\$1,525,000.00	0.61% 0	\$0.00	NA 0	\$0.0
BOEING EMPLOYEES CREDIT UNION	2	\$501,000.00	0.2% 0	\$0.00	NA 0	\$0.0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.09% 0	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$2,835,407.00	1.13% 0	\$0.00	NA 0	\$0.0
BRYN MAWR TRUST COMPANY THE	2	\$726,000.00	0.29% 0	\$0.00	NA 0	\$0.0

BUSEY BANK	2	\$421,070.00	0.17% 0	\$0.00	NA 0	\$0.0
CAMBRIDGE SAVINGS BANK	2	\$725,200.00	0.29% 0	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$828,000.00	0.33% 0	\$0.00	NA 0	\$0.0
CARROLLTON BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CASHCALL, INC.	65	\$26,393,650.00	10.5% 0	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	5	\$1,176,764.70	0.47%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$953,104.34	0.38% 0	\$0.00	NA 0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$285,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	2	\$655,000.00	0.26%	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$228,200.00	0.09%	\$0.00	NA 0	\$0.0
CENTRUE BANK	1	\$261,006.50	0.1% 0	\$0.00	NA 0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$284,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CHELSEA GROTON BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
CITIZENS FINANCIAL BANK	2	\$620,500.00	0.25% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST NATIONAL BANK	2	\$493,800.00	0.2% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$414,422.00	0.16% 0	\$0.00	NA 0	\$0.0
COASTAL FEDERAL CREDIT UNION	3	\$749,650.00	0.3%	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	9	\$2,738,600.00	1.09% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$212,000.00	0.08%	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$246,835.98	0.1% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$647,400.00	0.26% 0	\$0.00	NA 0	\$0.0
	1	\$187,200.00	0.07% 0	\$0.00	NA 0	\$0.0

2	\$700,300.00	0.28% 0	\$0.00	NA 0	\$0.0
1	\$412,000.00	0.16% 0	\$0.00	NA 0	\$0.0
4	\$925,400.00	0.37% 0	\$0.00	NA 0	\$0.0
2	\$456,000.00	0.18% 0	\$0.00	NA 0	\$0.0
1	\$212,680.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$317,000.00	0.13% 0	\$0.00	NA 0	\$0.0
2	\$640,000.00	0.25% 0	\$0.00	NA 0	\$0.0
8	\$2,428,075.00	0.97% 0	\$0.00	NA 0	\$0.0
2	\$852,684.98	0.34% 0	\$0.00	NA 0	\$0.0
1	\$208,500.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$245,600.00	0.1% 0	\$0.00	NA 0	\$0.0
5	\$1,450,320.00	0.58% 0	\$0.00	NA 0	\$0.0
4	\$1,192,317.00	0.47% 0	\$0.00	NA 0	\$0.0
1	\$275,000.00	0.11% 0	\$0.00	NA 0	\$0.0
2	\$598,000.00	0.24% 0	\$0.00	NA 0	\$0.0
1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.0
1	\$335,000.00	0.13% 0	\$0.00	NA 0	\$0.0
1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
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INTERNATIONAL BANK						
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$632,560.20	0.25% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	5	\$1,527,000.00	0.61% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL BANK, FSB	1	\$267,500.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$909,584.00	0.36% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$686,031.00	0.27% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	4	\$1,033,300.00	0.41% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,001,400.00	0.4% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$302,500.00	0.12% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$822,550.00	0.33% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF WATERLOO	1	\$206,475.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	5	\$2,228,500.00	0.89% 0	\$0.00	NA 0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,484,750.00	0.99% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$706,000.00	0.28% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	5	\$1,471,125.99	0.59% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	30	\$8,141,101.00	3.24% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,519,700.00				
GATEWAY MORTGAGE CORPORATION	2	\$473,200.00		\$0.00		
GESA CREDIT UNION	1	\$211,000.00	0.08% 0	\$0.00	NA 0	\$0.

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GREAT WESTERN BANK	2	\$551,750.00	0.22%	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	2	\$536,539.06	0.21% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$355,000.00	0.14% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,874,025.00	0.75% 0	\$0.00	NA 0	\$0.0
HAWAII NATIONAL BANK	1	\$230,652.08	0.09% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	3	\$1,004,747.55	0.4% 0	\$0.00	NA 0	\$0.0
HOME FEDERAL BANK	1	\$220,500.00	0.09% 0	\$0.00	NA 0	\$0.0
HOME LOAN CENTER, INC.	3	\$781,500.00	0.31%	\$0.00	NA 0	\$0.0
HOME STATE BANK	1	\$187,000.00	0.07% 0	\$0.00	NA 0	\$0.0
HOMETOWN BANK	1	\$248,000.00	0.1% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$223,500.00	0.09% 0	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	1	\$252,000.00	0.1% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
INVESTORS BANK	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$370,000.00	0.15% 0			
JAMES B. NUTTER AND COMPANY	1	\$345,500.00	0.14% 0	\$0.00	NA 0	\$0.0
JMAC LENDING INC.	1	\$399,410.72	0.16% 0	\$0.00	NA 0	\$0.0
JONAH BANK OF WYOMING	2	\$501,000.00	0.2% 0	\$0.00	NA 0	\$0.0
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$184,500.00	0.07% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	9	\$3,110,900.00	1.24% 0	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	2	\$617,000.00	0.25% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,275,942.39	0.51% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	4	\$860,600.00	0.34% 0	\$0.00	NA 0	\$0.0

LANGLEY FEDERAL CREDIT UNION	1	\$241,000.00	0.1%	\$0.00	NA 0	\$0.0
LEADER BANK, N.A.	16	\$5,372,700.00	2.14%	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$677,000.00	0.27%	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$324,000.00	0.13%	\$0.00	NA 0	\$0.0
LIFESTORE BANK	1	\$245,000.00	0.1%	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	1	\$227,200.00	0.09%	\$0.00	NA 0	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$1,083,500.00	0.43%	\$0.00	NA 0	\$0.0
LYONS MORTGAGE SERVICES, INC.	3	\$1,042,300.00	0.41%	\$0.00	NA 0	\$0.0
MAGNA BANK	2	\$485,825.32	0.19% (\$0.00	NA 0	\$0.0
MARINE BANK	1	\$182,962.05	0.07%	\$0.00	NA 0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$295,899.00	0.12%	\$0.00	NA 0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	4	\$1,123,800.00	0.45%	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$969,990.00	0.39%	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	2	\$405,500.00	0.16%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	2	\$625,000.00	0.25%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	2	\$506,000.00	0.2%	\$0.00	NA 0	\$0.0
MISSION FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	3	\$1,164,800.00	0.46%	\$0.00	NA 0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$432,000.00	0.17% (\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,800.00	0.09%	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA	1	\$300,010.00	0.12%	\$0.00	NA 0	\$0.0
	CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LIFESTORE BANK LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MAGNA BANK MARINE BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY INC. MERCHANTS BANK NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE CORP. MIDWEST COMMUNITY BANK MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC NEW PENN	CREDIT UNION LEADER BANK, N.A. LEADER MORTGAGE COMPANY INC. LEADER ONE FINANCIAL CORPORATION LIFESTORE BANK LOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION LYONS MORTGAGE SERVICES, INC. MAGNA BANK MASON-MCDUFFIE MORTGAGE CORPORATION MEMBERS MORTGAGE COMPANY INC. MERCHANTS BANK, NATIONAL ASSOCIATION MERIWEST MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMPANY, LLC MID-ISLAND MORTGAGE COMMUNITY BANK MISSION FEDERAL CREDIT UNION MLD MORTGAGE, INC. MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NEIGHBORHOOD MORTGAGE 1 SOLUTIONS, LLC NEW PENN 1	CREDIT UNION 1 \$241,000.00 LEADER BANK, N.A. 16 \$5,372,700.00 LEADER MORTGAGE COMPANY INC. 2 \$677,000.00 LEADER ONE FINANCIAL CORPORATION 1 \$324,000.00 LIFESTORE BANK ILOS ALAMOS NATIONAL BANK LOS ANGELES POLICE FEDERAL CREDIT UNION 1 \$227,200.00 LYONS MORTGAGE SERVICES, INC. 3 \$1,083,500.00 MAGNA BANK INC. 2 \$485,825.32 MARINE BANK INC. \$182,962.05 MASON-MCDUFFIE MORTGAGE INC. \$1,123,800.00 MEMBERS MORTGAGE INC. \$1,123,800.00 MEMBERS MORTGAGE INC. \$1,123,800.00 MERCHANTS BANK, NATIONAL INC. \$1,123,800.00 MERIWEST MORTGAGE INC. \$405,500.00 MORTGAGE INC. \$506,000.00 MID-ISLAND MORTGAGE INC. \$506,000.00 MIDWEST INC. \$506,000.00 MIDWEST INC. \$180,000.00 MID MORTGAGE INC. \$1,164,800.00 MID MORTGAGE INC. \$1,164,800.00 MID MORTGAGE INC. \$1,164,800.00 MORTGAGE INC. \$1,164,800.00 MORTGAGE	CREDIT UNION 1 \$241,000.00 0.1% (LEADER BANK, N.A. 16 \$5,372,700.00 2.14% (LEADER MORTGAGE COMPANY INC. 2 \$677,000.00 0.27% (LEADER ONE FINANCIAL CORPORATION 1 \$324,000.00 0.13% (LIFESTORE BANK 1 \$245,000.00 0.1% (LOS ALAMOS NATIONAL BANK 1 \$227,200.00 0.09% (LOS ANGELES POLICE FEDERAL CREDIT UNION 3 \$1,083,500.00 0.43% (LYONS MORTGAGE SERVICES, INC. 3 \$1,042,300.00 0.41% (MARINE BANK 1 \$182,962.05 0.07% (MASON-MCDUFFIE MORTGAGE 1 \$295,899.00 0.12% (MORTGAGE 1 \$295,899.00 0.12% (COMPORATION MEMBERS 0.045% (0.045% (MORTGAGE 4 \$1,123,800.00 0.45% (COMPANY INC. MERCHANTS BANK, NATIONAL 3 \$969,990.00 0.39% (MERCHANTS BANK, NATIONAL 3 \$969,990.00 0.25% (MORTGAGE 2<	CREDIT UNION	CREDIT UNION

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

PURDUE FEDERAL CREDIT UNION	2	\$518,500.00	0.21% 0	\$0.00	NA	\$0.0
RANDOLPH SAVINGS BANK	1	\$260,000.00	0.1%	\$0.00	NA	\$0.0
RANLIFE, INC.	1	\$307,600.00	0.12% 0	\$0.00	NA C	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$368,000.00	0.15% 0	\$0.00	NA	\$0.0
RENASANT BANK	1	\$230,500.00	0.09% 0	\$0.00	NA C	\$0.0
RIGHT START MORTGAGE, INC.	1	\$196,000.00	0.08% 0	\$0.00		
RIVERHILLS BANK	2	\$793,000.00	0.32% 0	\$0.00	NA 0	\$0.0
RIVERMARK COMMUNITY CREDIT UNION	2	\$576,500.00	0.23% 0	\$0.00	NA	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09% 0	\$0.00	NA	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,098,310.00	1.23% 0	\$0.00	NA	\$0.0
ROYAL CREDIT UNION	2	\$382,000.00	0.15% 0	\$0.00	NA	\$0.0
RPM MORTGAGE, INC.	13	\$4,610,000.00	1.83% 0	\$0.00	NA	\$0.0
SACRAMENTO CREDIT UNION	1	\$240,000.00	0.1% 0	\$0.00	NA	\$0.0
SAN DIEGO COUNTY CREDIT UNION	3	\$918,055.84	0.37% 0	\$0.00	NA	\$0.0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$195,546.16	0.08% 0	\$0.00	NA	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$613,400.00	0.24% 0	\$0.00	NA	\$0.0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	1	\$250,000.00	0.1% 0	\$0.00	NA	\$0.0
SOUND COMMUNITY BANK	3	\$1,146,500.00	0.46% 0	\$0.00	NA	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0	\$0.00	NA	\$0.0
ST. MARYS BANK	1	\$191,000.00	0.08%	\$0.00	NA	\$0.0

ST. MARYS CREDIT UNION	1	\$339,040.23	0.13%	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	1	\$339,000.00	0.13%	\$0.00	NA 0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$553,500.00	0.22%	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	3	\$860,800.00	0.34%	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
STATE BANK OF THE LAKES	1	\$180,000.00	0.07%	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$401,000.00	0.16% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$275,600.00	0.11%	\$0.00	NA 0	\$0.0
SUFFOLK COUNTY NATIONAL BANK	1	\$287,500.00	0.11%	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	4	\$1,022,350.00	0.41%	\$0.00	NA 0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	\$0.00	NA 0	\$0.0
TALMER BANK & TRUST	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	2	\$646,450.00	0.26%	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$408,000.00	0.16%	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	2	\$487,000.00	0.19%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$251,000.00	0.1%	\$0.00	NA 0	\$0.0
TOTALBANK	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	2	\$619,726.00	0.25%			
TRAVERSE CITY STATE BANK	1	\$409,440.00	0.16%	\$0.00	NA 0	\$0.0
TRUMARK FINANCIAL CREDIT UNION	1	\$366,500.00	0.15%	\$0.00	NA 0	\$0.0
UMPQUA BANK	9	\$3,275,506.92	1.3%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	3	\$743,700.00				
UNITUS COMMUNITY CREDIT UNION	1	\$180,400.00	0.07%	\$0.00	NA 0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	2	\$420,150.00	0.17%	\$0.00	NA 0	\$0.0

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UNION								
VALLEY NATIONAL BANK	3	\$724,700.00	0.29%	0	\$0.00	NA	. 0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$404,300.00	0.16%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL CORP.	11	\$3,575,700.00	1.42%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	2	\$612,550.58	0.24%	0	\$0.00	NA	0	\$0.0
WAKEFIELD CO-OPERATIVE BANK	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$772,406.25	0.31%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$270,320.00	0.11%	0	\$0.00	NA	0	\$0.0
WELLS FARGO BANK, N.A.	2	\$1,383,750.00	0.55%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$463,600.00	0.18%	0	\$0.00	NA	0	\$0.0
WESTFIELD BANK, F.S.B.	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.0
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WESTSTAR MORTGAGE, INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	. 0	\$0.0
WESTSTAR	1 183	\$205,000.00 \$55,863,519.22	0.08%	Ш	·		Ш	
WESTSTAR MORTGAGE, INC.		·		0	\$0.00	NA	Ш	\$0.0
WESTSTAR MORTGAGE, INC. Unavailable	183	\$55,863,519.22	22.14%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	183	\$55,863,519.22	22.14% 100%	0	\$0.00 \$0.00	NA	0	\$0.0 \$0. 0
WESTSTAR MORTGAGE, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW	183 819	\$55,863,519.22 \$251,471,055.11	22.14% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.0 \$0.0 \$0.0
WESTSTAR MORTGAGE, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND	183 819	\$55,863,519.22 \$251,471,055.11 \$310,000.00	22.14% 100% 0.12% 0.11%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0	\$0.0 \$0.0 \$0.0
WESTSTAR MORTGAGE, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL	183 819 1	\$55,863,519.22 \$251,471,055.11 \$310,000.00 \$269,102.97	22.14% 100% 0.12% 0.11% 0.55%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0
WESTSTAR MORTGAGE, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALPINE BANK &	183 819 1 1 4	\$55,863,519.22 \$251,471,055.11 \$310,000.00 \$269,102.97 \$1,381,750.00	22.14% 100% 0.12% 0.11% 0.55% 0.07%	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
WESTSTAR MORTGAGE, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL	183 819 1 1 4	\$55,863,519.22 \$251,471,055.11 \$310,000.00 \$269,102.97 \$1,381,750.00 \$186,800.00	22.14% 100% 0.12% 0.11% 0.55% 0.07% 0.29%	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
WESTSTAR MORTGAGE, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	183 819 1 1 4 1 3	\$55,863,519.22 \$251,471,055.11 \$310,000.00 \$269,102.97 \$1,381,750.00 \$186,800.00 \$726,250.00	22.14% 100% 0.12% 0.11% 0.55% 0.07% 0.29% 0.22%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0	\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
WESTSTAR MORTGAGE, INC. Unavailable 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ABBEVILLE BUILDING AND LOAN, SSB ACACIA FEDERAL SAVINGS BANK ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT	183 819 1 1 4 1 3	\$55,863,519.22 \$251,471,055.11 \$310,000.00 \$269,102.97 \$1,381,750.00 \$186,800.00 \$726,250.00 \$551,400.00	22.14% 100% 0.12% 0.11% 0.55% 0.07% 0.29% 0.22% 0.25%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA		\$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0 \$0.0
	BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WESTFIELD BANK,	BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WESTFIELD BANK, 1	BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WESTFIELD BANK, 1 \$3,575,700.00 \$463,600.00 \$404,300.00 \$404,400.00	BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WESTFIELD BANK, WESTFIELD BANK, 1 \$3,575,700.00 1.42% \$612,550.58 0.24% \$612,550.58 0.24% \$612,550.58 0.24% \$612,550.58 0.24% \$239,000.00 0.1% \$270,320.00 0.11% \$270,320.00 0.55%	BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WESTFIELD BANK, WESTFIELD BANK, S15,000,000 0.29% 0 0.29% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.16% 0 0.14% 0 0.16% 0 0	BANK 3 \$724,700.00 0.29%0 \$0.00	BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. BANK WESTCONSIN CREDIT UNION VANDYK MORTGAGE 1 \$404,300.00 0.16% 0 \$0.00 NA \$0.00 NA	BANK VANDYK MORTGAGE CORPORATION W.J. BRADLEY MORTGAGE CAPITAL CORP. W.R. STARKEY MORTGAGE, LLP WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP. WELLS FARGO BANK, N.A. WESTCONSIN CREDIT UNION WESTFIELD BANK, WESTFIELD BANK, WESTFIELD BANK, WESTFIELD BANK, WESTFIELD BANK, WESTCONSIN CREDIT UNION WESTFIELD BANK, WESTCONSIN CREDIT UNION WESTFIELD BANK, WESTCONSIN CREDIT UNION WESTFIELD BANK, WESTCONSIN CREDIT UNION WESTFIELD BANK, WESTCONSIN CREDIT UNION WESTFIELD BANK, WESTCONSIN CREDIT UNION WESTFIELD BANK, WESTCONSIN CREDIT UNION WESTFIELD BANK, WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, WESTCONSIN CREDIT UNION WESTC

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AMERICAN BANK, N.A.	1	\$225,600.00	0.09%	\$0.00	NA	\$0.0
AMERICAN FINAN HOUSE LARIBA	CE 1	\$245,000.00	0.1%	\$0.00	NA	\$0.0
AMERICAN PACIFI MORTGAGE CORPORATION	IC 6	\$2,268,200.00	0.9% (\$0.00	NA	\$0.0
AMERICAN SAVIN BANK, F.S.B.	GS 5	\$1,348,500.00	0.54%	\$0.00	NA	\$0.0
AMERIHOME MORTGAGE CORPORATION	1	\$240,000.00	0.1%	\$0.00	NA	\$0.0
ANCHORBANK FS	B 8	\$2,062,600.00	0.82% (\$0.00	NA C	\$0.0
ANHEUSER-BUSCH EMPLOYEES CRED UNION	1					
ARKANSAS FEDER CREDIT UNION	RAL 1	\$195,000.00	0.08%	\$0.00	NA	\$0.0
ASSOCIATED BAN NA	K, 14	\$3,664,246.51	1.46%	\$0.00	NA	\$0.0
AURORA FINANCI GROUP INC.	AL 1	\$320,000.00	0.13%	\$0.00	NA	\$0.0
AVIDIA BANK	2	\$435,000.00	0.17%	\$0.00	NAC	\$0.0
BANCORPSOUTH BANK	10	\$2,404,250.00	0.96%	\$0.00	NA	\$0.0
BANK MUTUAL	3	\$836,516.23	0.33% (\$0.00	NAC	\$0.0
BANK OF HAWAII	2	\$747,750.00	0.3%	\$0.00	NAC	\$0.0
BANK OF LANCASTER	1	\$176,000.00	0.07%	\$0.00	NA	\$0.0
BANK OF STANLY	1	\$272,000.00	0.11%	\$0.00	NAC	\$0.0
BANK OF THE CASCADES	1	\$178,000.00	0.07%	\$0.00		
BANK OF THE WES	ST 4	\$1,004,079.94	0.4%	\$0.00	NA	\$0.0
BANK-FUND STAF FEDERAL CREDIT UNION	F 1	\$417,000.00	0.17% (\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	3	\$675,600.00	0.27%	\$0.00	NA	\$0.0
BAY FEDERAL CREDIT UNION	2	\$576,000.00	0.23%	\$0.00	NA	\$0.0
BELLCO CREDIT UNION	1	\$180,800.00	0.07%	\$0.00	NA	\$0.0
BENCHMARK BAN	K 1	\$370,000.00	0.15%	\$0.00	NA 0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	S 1	\$417,000.00	0.17% (\$0.00	NA 0	\$0.0
BETHPAGE FEDER CREDIT UNION	AL 7	\$2,136,500.00	0.85%	\$0.00	NA	\$0.0

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

BANKFIVE						
FARMERS & MERCHANTS BANK	2	\$542,063.60	0.22% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	5	\$1,591,828.00	0.63% 0	\$0.00	NA 0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$416,412.45	0.17% 0	\$0.00	NA 0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,400.00	0.12% 0	\$0.00	NA 0	\$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$175,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$769,214.15	0.31% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	3	\$999,200.00	0.4%	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION	1	\$257,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$582,444.93	0.23% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$618,900.00	0.25% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK	1	\$259,200.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$652,000.00	0.26% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$774,000.00	0.31% 0	\$0.00	NA 0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$252,200.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	8	\$2,021,200.00	0.8% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$306,354.31	0.12% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,207,420.00	0.48% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$184,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL	1	\$182,500.00	0.07% 0	\$0.00	NA 0	\$0.0

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HAWAII NATIONAL BANK	1	\$600,000.00	0.24% 0	\$0.00	NA 0	\$0.0
HEARTLAND BANK	2	\$593,200.00	0.24% 0	\$0.00	NA 0	\$0.0
HEARTLAND CREDIT UNION	1	\$282,000.00	0.11% 0	\$0.00		
HOME LOAN CENTER, INC.	2	\$478,000.00	0.19% 0	\$0.00	NA 0	\$0.0
HOME POINT FINANCIAL CORPORATION	1	\$193,000.00	0.08% 0	\$0.00	NA 0	\$0.0
HOMEWISE, INC.	1	\$201,600.00	0.08% 0	\$0.00	NA 0	\$0.0
I-C FEDERAL CREDIT UNION	1	\$205,500.00	0.08%	\$0.00	NA 0	\$0.0
IBERIABANK MORTGAGE COMPANY	2	\$561,300.00	0.22% 0	\$0.00	NA 0	\$0.0
IDAHO CENTRAL CREDIT UNION	1	\$217,300.00	0.09% 0	\$0.00	NA 0	\$0.0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$362,400.00	0.14% 0	\$0.00	NA 0	\$0.0
ILLINOIS NATIONAL BANK	3	\$1,067,190.00	0.42%	\$0.00	NA 0	\$0.0
INVESTORS BANK	4	\$1,323,500.00	0.53% 0	\$0.00	NA 0	\$0.0
ISLAND FEDERAL CREDIT UNION	2	\$554,000.00	0.22% 0	\$0.00	NA 0	\$0.0
JAMES B. NUTTER AND COMPANY	1	\$245,050.00	0.1%	\$0.00	NA 0	\$0.0
JMAC LENDING INC.	4	\$1,267,572.46	0.5% 0	\$0.00	NA 0	\$0.0
KINECTA FEDERAL CREDIT UNION	6	\$2,007,000.00	0.8%	\$0.00	NA 0	\$0.0
LAKE FOREST BANK & TRUST	1	\$386,250.00	0.15% 0	\$0.00	NA 0	\$0.0
LAKE MORTGAGE COMPANY INC.	1	\$176,500.00	0.07% 0	\$0.00	NA 0	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,301,200.00	0.52% 0	\$0.00	NA 0	\$0.0
LANDMARK CREDIT UNION	2	\$430,550.00	0.17% 0	\$0.00	NA 0	\$0.0
 LEADER BANK, N.A.	11	\$3,391,000.00	1.35% 0	\$0.00	NA 0	\$0.0
LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$250,000.00	0.1% 0	\$0.00	NA 0	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$544,500.00	0.22%	\$0.00	NA 0	\$0.0

LOS ANO POLICE : CREDIT	FEDERAL	3	\$822,100.00	0.33%	\$0.00	NA (\$0.0
MAGNA	BANK	2	\$705,693.21	0.28%	\$0.00	NA (\$0.0
MARINE	BANK	2	\$612,741.05	0.24%	\$0.00	NA (\$0.0
MARQU	ETTE BANK	1	\$263,000.00	0.1%	\$0.00	NA (\$0.0
MAYFLO COOPER	OWER ATIVE BANK	1	\$365,000.00	0.15%	\$0.00	NA	\$0.0
MEMBE MORTG	R FIRST AGE, LLC	1	\$191,960.00	0.08%	\$0.00	NA	\$0.0
MEMBE MORTGA COMPAN	AGE	1	\$253,000.00	0.1%	\$0.00	NA (\$0.0
	SHARP AND FEDERAL UNION	1	\$414,500.00	0.17%	\$0.00	NA (\$0.0
MERIWE MORTGA COMPAN	AGE	4	\$1,501,500.00	0.6%	\$0.00	NA (\$0.0
MERRIM VALLEY CREDIT	FEDERAL	2	\$412,320.00	0.16%	\$0.00	NA (\$0.0
METRO UNION	CREDIT	2	\$430,500.00	0.17%	\$0.00	NA	\$0.0
MIDWES COMMU	ST NITY BANK	4	\$801,000.00	0.32%	\$0.00	NA	\$0.0
MLD MC INC.	ORTGAGE,	3	\$1,017,608.75	0.41%	\$0.00	NA	\$0.0
MORTGA CORP.DI WEICHE FINANC SERVICE	RT IAL	1	\$495,000.00	0.2%	\$0.00	NA(\$0.0
MORTGA LLC	AGE CENTER,	1	\$225,000.00	0.09%	\$0.00	NA	\$0.0
MOUNT. AMERIC CREDIT	A FEDERAL	1	\$200,000.00	0.08%	\$0.00	NA	\$0.0
	EDUCATORS L CREDIT	1	\$270,000.00	0.11%	\$0.00	NA	\$0.0
	AL BANK OF BURY	1	\$333,600.00	0.13%	\$0.00	NA	\$0.0
NATION ADVAN MORTGA COMPAN	ΓAGE AGE	1	\$252,635.00	0.1%	\$0.00	NA(\$0.0
NEIGHB			\$228,000.00	0.09%	\$0.00	NA (\$0.0

MORTGAGE SOLUTIONS, LLC						
NEW ERA BANK	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	3	\$891,325.00	0.35% 0			
NORWOOD COOPERATIVE BANK	2	\$483,000.00	0.19% 0	\$0.00	NA 0	\$0.0
NUVISION FEDERAL CREDIT UNION	2	\$596,000.00	0.24% 0	\$0.00	NA 0	\$0.0
OAK BANK	1	\$277,300.00	0.11% 0	\$0.00	NA 0	\$0.0
OLD FORT BANKING COMPANY	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09% 0	\$0.00	NA 0	\$0.0
OMNIAMERICAN BANK	1	\$202,800.00	0.08%	\$0.00	NA 0	\$0.0
OPES ADVISORS, INC	6	\$2,403,000.00	0.96% 0	\$0.00	NA 0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$220,500.00	0.09% 0	\$0.00	NA 0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$664,000.00	0.26%	\$0.00	NA 0	\$0.0
PACIFIC NW FEDERAL CREDIT UNION	1	\$198,250.00	0.08% 0	\$0.00	NA 0	\$0.0
PARTNERS FEDERAL CREDIT UNION	2	\$425,683.34	0.17% 0	\$0.00	NA 0	\$0.0
PATELCO CREDIT UNION	5	\$1,517,472.33	0.6%	\$0.00	NA 0	\$0.0
PAWTUCKET CREDIT UNION	4	\$1,098,000.00	0.44% 0	\$0.00	NA 0	\$0.0
PENTAGON FEDERAL CREDIT UNION	2	\$622,067.75	0.25% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$294,400.00	0.12% 0	\$0.00	NA 0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$345,300.00	0.14% 0	\$0.00	NA 0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,756,550.00	1.1% 0	\$0.00	NA 0	\$0.0
PLATINUM HOME MORTGAGE	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$281,000.00	0.11% 0	\$0.00	NA 0	\$0.0
POLICE AND FIRE FEDERAL CREDIT	2	\$436,700.00	0.17% 0	\$0.00	NA 0	\$0.0

UNION						
PORT WASHINGTON STATE BANK	1	\$238,000.00	0.09%	\$0.00	NA 0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$238,289.64	0.09%	\$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$247,500.00	0.1%	\$0.00	NA 0	\$0.0
PROSPECT MORTGAGE, LLC	1	\$598,000.00	0.24%	\$0.00	NA 0	\$0.0
PROVIDENT CREDIT UNION	4	\$1,123,000.00	0.45%	\$0.00	NA 0	\$0.0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$237,600.00	0.09%	\$0.00	NA 0	\$0.0
REDWOOD CAPITAL BANK	1	\$200,000.00	0.08%			
RENASANT BANK	1	\$207,000.00	0.08%	\$0.00	NA 0	\$0.0
RIVER VALLEY BANK	2	\$525,500.00	0.21%	\$0.00	NA 0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
ROLLSTONE BANK & TRUST	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$4,559,714.00	1.82% (\$0.00	NA 0	\$0.0
ROYAL CREDIT UNION	2	\$367,721.92	0.15%	\$0.00	NA 0	\$0.0
RPM MORTGAGE, INC.	26	\$8,804,987.00	3.51% (\$0.00	NA 0	\$0.0
SAFE CREDIT UNION	2	\$537,970.66	0.21%	\$0.00	NA 0	\$0.0
SALAL CREDIT UNION	1	\$285,996.47	0.11%	\$0.00	NA 0	\$0.0
SAN DIEGO COUNTY CREDIT UNION	1	\$184,880.52	0.07%	\$0.00	NA 0	\$0.0
SAN FRANCISCO FIRE CREDIT UNION	1	\$397,000.00	0.16%	\$0.00	NA 0	\$0.0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,040,600.00	0.41%	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	3	\$758,399.00	0.3%	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT	2	\$536,403.33	0.21%	\$0.00	NA 0	\$0.0

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UNION						
SPACE COAST CREDIT UNION	1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$294,400.00	0.12% 0	\$0.00	NA 0	\$0.0
ST. MARYS BANK	1	\$209,000.00	0.08% 0	\$0.00	NA 0	\$0.0
ST. MARYS CREDIT UNION	2	\$439,351.79	0.17% 0	\$0.00	NA 0	\$0.0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,100.00	0.07% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$682,000.00	0.27% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	3	\$811,800.00	0.32% 0	\$0.00	NA 0	\$0.0
STATE BANK OF SOUTHERN UTAH	1	\$415,000.00	0.17% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$710,400.00	0.28% 0	\$0.00	NA 0	\$0.0
STEARNS LENDING, INC.	1	\$205,572.00	0.08%	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	2	\$666,234.71	0.27% 0	\$0.00	NA 0	\$0.0
STOCKMAN BANK OF MONTANA	2	\$412,000.00	0.16% 0	\$0.00	NA 0	\$0.0
SUMMIT CREDIT UNION	7	\$1,977,910.00	0.79% 0	\$0.00	NA 0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	1	\$243,300.00	0.1% 0	\$0.00	NA 0	\$0.0
TEACHERS FEDERAL CREDIT UNION	1	\$320,000.00	0.13% 0	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$812,000.00	0.32% 0	\$0.00	NA 0	\$0.0
THE CITIZENS BANKING COMPANY	1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
THE GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.08% 0	·		
THE PARK BANK	2	\$476,200.00	0.19% 0	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	2	\$559,500.00	0.22% 0	\$0.00	NA 0	\$0.0
TOPLINE FEDERAL CREDIT UNION	1	\$265,600.00	0.11% 0	\$0.00	NA 0	\$0.0

	TOWER FEDERAL CREDIT UNION	4	\$1,321,356.00	0.53%	\$0.00	NA	0 \$0.0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$404,200.00	0.16% 0	\$0.00	NA	0 \$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$200,000.00	0.08% 0	\$0.00	NA	0 \$0.0
	UMPQUA BANK	8	\$2,336,360.96	0.93% 0	\$0.00	NA	0 \$0.0
	UNITED BANK & TRUST	2	\$580,000.00	0.23%	\$0.00	NA	0 \$0.0
	UNITED BANK OF UNION	1	\$360,000.00	0.14%	\$0.00	NA	0 \$0.0
	UNITED COMMUNITY BANK	1	\$232,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$313,200.00	0.12% 0	\$0.00	NA	0 \$0.0
	UNIVEST BANK AND TRUST CO.	2	\$425,159.00	0.17% 0	\$0.00	NA	0 \$0.0
	VALLEY NATIONAL BANK	3	\$683,200.00	0.27%	\$0.00	NA	0 \$0.0
	VILLAGE MORTGAGE COMPANY	1	\$218,000.00	0.09%	\$0.00	NA	0 \$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	15	\$4,853,050.00	1.93% 0	\$0.00	NA	0 \$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$435,800.00	0.17% 0	\$0.00	NA	0 \$0.0
	WATERSTONE MORTGAGE CORP.	5	\$1,694,100.00	0.67%	\$0.00	NA	0 \$0.0
	WAUKESHA STATE BANK	1	\$177,000.00	0.07%	\$0.00	NA	0 \$0.0
	WELLS FARGO BANK, N.A.	1	\$428,395.53	0.17% 0	\$0.00	NA	0 \$0.0
	WESCOM CENTRAL CREDIT UNION	1	\$325,000.00	0.13% 0	\$0.00	NA	0 \$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$249,639.79	0.1% 0	\$0.00	NA	0 \$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$238,000.00	0.09% 0	\$0.00	NA	0 \$0.0
	Unavailable	160	\$49,661,401.33	19.75% 0	\$0.00	NA	0 \$0.0
Total		835	\$251,205,346.15	100% 0	\$0.00		0 \$0.0
						 	
31417BLK1		1	\$260,000.00	0.1%	\$0.00	NA	0 \$0.0

ABBEVILLE BUILDING AND LOAN, SSB								
ACACIA FEDERAL SAVINGS BANK	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.0
ADIRONDACK TRUST COMPANY THE	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.0
ALASKA USA FEDERAL CREDIT UNION	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.0
ALPINE BANK & TRUST CO.	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.0
ALTRA FEDERAL CREDIT UNION	2	\$447,400.00	0.18%	0	\$0.00	NA	0	\$0.0
AMEGY MORTGAGE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,361,326.00	0.54%	0	\$0.00	NA	0	\$0.0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$231,920.00	0.09%	0	\$0.00	NA	0	\$0.0
AMERICAN FINANCIAL RESOURCES, INC.	2	\$752,000.00	0.3%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$192,275.00	0.08%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,878,489.00	0.75%	0	\$0.00	NA	0	\$0.0
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,105,000.00	0.84%	0	\$0.00	NA	0	\$0.0
AMERICASH	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	5	\$1,259,999.97	0.5%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	17	\$4,096,403.52	1.63%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$3,154,970.00	1.25%	0	\$0.00	NA	0	\$0.0
BANK FIRST NATIONAL	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$1,078,965.08	0.43%	0	\$0.00	NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	6	\$2,467,500.00	0.98%	0	\$0.00	NA	0	\$0.0
BANK OF SPRINGFIELD	2	\$488,770.00	0.19%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	2	\$434,000.00	0.17%	0	\$0.00	NA	0	\$0.0

BANK OF THE WEST	8	\$2,260,500.00	0.9%	\$0.00	NA 0	\$0.0
BANK OF WHITTIER, NA	1	\$220,000.00	0.09%	\$0.00	NA 0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$346,200.00	0.14%	\$0.00	NA 0	\$0.0
BANKNEWPORT	1	\$404,000.00	0.16%	\$0.00	NA 0	\$0.0
BAXTER CREDIT UNION	7	\$1,909,750.00	0.76%	\$0.00	NA 0	\$0.0
BAY FEDERAL CREDIT UNION	2	\$524,000.00	0.21%	\$0.00	NA 0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	4	\$1,211,600.00	0.48%	\$0.00	NA 0	\$0.0
BEVERLY CO-OPERATIVE BANK	1	\$276,000.00	0.11%	\$0.00	NA 0	\$0.0
BREMER FINANCIAL CORPORATION	1	\$304,000.00	0.12%	\$0.00	NA 0	\$0.0
BRIDGEWATER CREDIT UNION	1	\$244,500.00	0.1%	\$0.00	NA 0	\$0.0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,053,500.00	0.82%	\$0.00	NA 0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$208,000.00	0.08%	\$0.00	NA 0	\$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$802,600.00	0.32%	\$0.00	NA 0	\$0.0
CASHCALL, INC.	53	\$20,749,785.00	8.25%	\$0.00	NA 0	\$0.0
CASTLE & COOKE MORTGAGE, LLC	2	\$367,500.00	0.15%	\$0.00	NA 0	\$0.0
CENTRAL BANK ILLINOIS	1	\$184,250.00	0.07%	\$0.00	NA 0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$256,000.00	0.1%	\$0.00	NA 0	\$0.0
CENTRAL MORTGAGE COMPANY	3	\$999,000.00	0.4%	\$0.00	NA 0	\$0.0
CENTRAL PACIFIC BANK	2	\$727,250.00	0.29%	\$0.00	NA 0	\$0.0
CHERRY CREEK MORTGAGE COMPANY	1	\$379,200.00	0.15% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE	4	\$803,726.00	0.32%	\$0.00	NA 0	\$0.0

MORTGAGE						
CMG MORTGAGE, INC	3	\$919,500.00	0.37% 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.	10	\$3,622,320.00	1.44% 0	\$0.00	NA 0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$278,000.00	0.11% 0	\$0.00	NA 0	\$0.0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$420,800.00	0.17% 0	\$0.00	NA 0	\$0.0
CONNECTICUT RIVER BANK	1	\$288,000.00	0.11% 0	\$0.00	NA 0	\$0.0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$411,000.00	0.16% 0	\$0.00	NA 0	\$0.0
CORTRUST BANK	1	\$228,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$390,500.00	0.16% 0	\$0.00	NA 0	\$0.0
CUMBERLAND SECURITY BANK	1	\$220,000.00	0.09% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.0
CUSO MORTGAGE, INC.	1	\$417,000.00	0.17% 0	\$0.00	NA 0	\$0.0
DEAN COOPERATIVE BANK	1	\$351,000.00	0.14% 0	\$0.00	NA 0	\$0.0
DELTA COMMUNITY CREDIT UNION	2	\$585,668.42	0.23% 0	\$0.00	NA 0	\$0.0
DHI MORTGAGE COMPANY, LTD.	1	\$181,731.88	0.07% 0			
DIME BANK	1	\$300,000.00	0.12% 0	\$0.00	NA 0	\$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$863,000.00	0.34% 0	\$0.00	NA 0	\$0.0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$256,000.00	0.1% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,230,170.00	0.49% 0	\$0.00	NA 0	\$0.0
DUPAGE CREDIT UNION	2	\$616,430.00	0.24% 0	\$0.00	NA 0	\$0.0
	1	\$190,000.00	0.08%	\$0.00	NA 0	\$0.0

DURANT BANK AND TRUST COMPANY						
EAGLE BANK	1	\$221,000.00	0.09% 0	\$0.00	NA 0	\$0.0
 EASTWOOD BANK	1	\$417,000.00	0.17% 0		NA 0	\$0.0
ELEVATIONS CU	6	\$1,784,200.00	0.71% 0	\$0.00	NA 0	\$0.0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$416,281.83	0.17% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$184,500.00	0.07% 0	\$0.00	NA 0	\$0.0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$235,000.00	0.09% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	6	\$2,031,200.00	0.81% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$484,721.37	0.19% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	2	\$426,000.00	0.17% 0	\$0.00	NA 0	\$0.0
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$270,000.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$180,000.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$807,294.00	0.32% 0	\$0.00	NA 0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$240,000.00	0.1% 0	\$0.00	NA 0	\$0.0
FIRST HAWAIIAN BANK	3	\$1,075,200.00	0.43% 0	\$0.00	NA 0	\$0.0
FIRST INTERSTATE BANK	13	\$2,948,800.00	1.17% 0	\$0.00	NA 0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$284,500.00	0.11% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE	2	\$432,755.00	0.17% 0	\$0.00	NA 0	\$0.0

COMPANY, L.L.C.						
FIRST MORTGAGE CORPORATION	1	\$354,141.00	0.14% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	2	\$590,670.16	0.23% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	2	\$433,309.28	0.17% 0	\$0.00	NA 0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$206,000.00	0.08% 0	\$0.00	NA 0	\$0.0
FIRST PLACE BANK	1	\$188,500.00	0.07% 0	\$0.00	NA 0	\$0.0
FIRST REPUBLIC BANK	5	\$1,757,500.00	0.7% 0	\$0.00	NA 0	\$0.0
FIRST STATE BANK OF ILLINOIS	1	\$212,538.38	0.08% 0	\$0.00	NA 0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,193,850.00	0.87% 0	\$0.00	NA 0	\$0.0
FIRSTRUST SAVINGS BANK	2	\$688,000.00	0.27% 0	\$0.00	NA 0	\$0.0
FORUM CREDIT UNION	2	\$645,582.05	0.26%	\$0.00	NA 0	\$0.0
FOX RIVER STATE BANK	1	\$175,200.00	0.07% 0	\$0.00	NA 0	\$0.0
FREMONT BANK	29	\$7,577,954.80	3.01% 0	\$0.00	NA 0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,565,229.00	0.62% 0	\$0.00	NA 0	\$0.0
GATEWAY BUSINESS BANK	3	\$785,400.00	0.31% 0	\$0.00	NA 0	\$0.0
GILPIN FINANCIAL SERVICES, INC	1	\$381,500.00	0.15% 0	\$0.00	NA 0	\$0.0
GREATER NEVADA MORTGAGE SERVICES	2	\$690,750.00	0.27% 0	\$0.00	NA 0	\$0.0
GREYLOCK FEDERAL CREDIT UNION	1	\$253,920.31	0.1% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	1	\$340,300.00	0.14% 0	\$0.00	NA 0	\$0.0
GUARANTY TRUST CORPORATION	1	\$305,000.00	0.12% 0	\$0.00	NA 0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,123,600.00	0.45% 0	\$0.00	NA 0	\$0.0
GUILD MORTGAGE COMPANY	1	\$405,000.00	0.16% 0	\$0.00	NA 0	\$0.0
HARBORONE CREDIT UNION	2	\$443,000.00	0.18%	\$0.00	NA 0	\$0.0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$253,700.00	0.1% 0	\$0.00	NA(\$0.0
HEARTLAND BANK	3	\$714,223.07	0.28% 0	\$0.00	NA	\$0.0
HOME BANK	1	\$336,000.00	0.13% 0			
HOME LOAN CENTER, INC.	2	\$693,000.00	0.28% 0			
HOME STATE BANK	2	\$693,620.00	0.28% 0	\$0.00	NA (\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$354,250.00	0.14% 0	\$0.00	NA	\$0.0
INTERNATIONAL BANK OF COMMERCE	1	\$185,000.00	0.07% 0	\$0.00	NA	\$0.0
INVESTORS BANK	5	\$1,992,100.00	0.79% 0	\$0.00	NA	\$0.0
ISLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	\$0.00	NA	\$0.0
JMAC LENDING INC.	3	\$1,091,718.81	0.43% 0	\$0.00	NA	\$0.0
JONAH BANK OF WYOMING	1	\$212,000.00	0.08%	\$0.00	NA	\$0.0
KINECTA FEDERAL CREDIT UNION	8	\$2,606,500.00	1.04% 0	\$0.00	NA	\$0.0
L&N FEDERAL CREDIT UNION	1	\$180,275.00	0.07% 0	\$0.00	NA	\$0.0
LAKE FOREST BANK & TRUST	4	\$1,382,300.00	0.55% 0	\$0.00	NA	\$0.0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,805,150.00	0.72% 0	\$0.00	NA	\$0.0
LEADER BANK, N.A.	14	\$4,813,250.00	1.91% 0	\$0.00	NA	\$0.0
LEADER MORTGAGE COMPANY INC.	2	\$684,400.00	0.27% 0	\$0.00	NA	\$0.0
LIBERTY BANK FOR SAVINGS	1	\$417,000.00	0.17% 0	\$0.00	NA	\$0.0
LOS ALAMOS NATIONAL BANK	2	\$488,305.67	0.19% 0	\$0.00	NA	\$0.0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$329,909.99	0.13% 0	\$0.00	NA	\$0.0
LYONS MORTGAGE SERVICES, INC.	2	\$551,000.00	0.22% 0	\$0.00	NA	\$0.0
MAGNA BANK	1	\$340,000.00	0.14% 0	\$0.00	NA (\$0.0
MARINE BANK	1	\$182,521.62	0.07% 0	\$0.00	NA (\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$203,000.00	0.08% 0	\$0.00	NA	\$0.0
	1	\$231,360.00	0.09% 0	\$0.00	NA	\$0.0

MEMBER HOME LOAN, L.L.C.						
MEMBERS MORTGAGE COMPANY INC.	1	\$335,000.00	0.13% 0	\$0.00	NA 0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,402,169.81	0.56% 0	\$0.00	NA 0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,306,000.00	0.52% 0	\$0.00	NA 0	\$0.0
MERRIMACK COUNTY SAVINGS BANK	1	\$207,000.00	0.08%	\$0.00	NA 0	\$0.0
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.17%	\$0.00	NA 0	\$0.0
MIDWEST COMMUNITY BANK	1	\$181,000.00	0.07%	\$0.00	NA 0	\$0.0
MLD MORTGAGE, INC.	4	\$1,553,138.68	0.62%	\$0.00	NA 0	\$0.0
MORTGAGE AMERICA, INC.	2	\$622,100.00	0.25% 0	\$0.00	NA 0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$402,500.00	0.16% 0	\$0.00	NA 0	\$0.0
NATIONAL BANK OF MIDDLEBURY	1	\$242,700.00	0.1% 0	\$0.00	NA 0	\$0.0
NATIONAL COOPERATIVE BANK, N.A.	1	\$347,000.00	0.14% 0	\$0.00	NA 0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	1	\$260,000.00	0.1% 0	\$0.00	NA 0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$503,800.00	0.2% 0	\$0.00	NA 0	\$0.0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$825,787.15	0.33% 0	\$0.00	NA 0	\$0.0
NORTHAMPTON COOPERATIVE BANK	1	\$216,000.00	0.09% 0	\$0.00	NA 0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$404,000.00	0.16% 0	\$0.00	NA 0	\$0.0
NORTHWESTERN MORTGAGE COMPANY	4	\$1,142,372.00	0.45% 0	\$0.00	NA 0	\$0.0

5	\$1,586,000.00	0.63% 0	\$0.00	NA 0	\$0.0
1	\$273,750.00	0.11% 0	\$0.00	NA 0	\$0.0
11	\$4,346,750.00		1		
1	\$278,900.00				
1	\$402,000.00	0.16% 0	\$0.00	NA 0	\$0.0
1	\$366,000.00	0.15% 0	\$0.00	NA 0	\$0.0
4	\$971,874.85	0.39% 0	\$0.00	NA 0	\$0.0
1	\$249,000.00	0.1% 0	\$0.00	NA 0	\$0.0
18	\$5,306,800.00	2.11% 0	\$0.00	NA 0	\$0.0
1	\$243,088.03	0.1% 0	\$0.00	NA 0	\$0.0
3	\$884,600.00	0.35% 0	\$0.00	NA 0	\$0.0
1	\$280,000.00	0.11% 0	\$0.00	NA 0	\$0.0
1	\$177,000.00	0.07% 0	\$0.00	NA 0	\$0.0
3	\$1,070,600.00	0.43%	\$0.00	NA 0	\$0.0
1	\$399,436.40	0.16% 0	\$0.00	NA 0	\$0.0
1	\$200,000.00	0.08% 0	\$0.00	NA 0	\$0.0
1	\$263,000.00	0.1% 0	\$0.00	NA 0	\$0.0
15	\$4,507,004.00	1.79% 0	\$0.00	NA 0	\$0.0
28	\$8,822,650.00	3.51% 0	\$0.00	NA 0	\$0.0
2	\$636,935.00	0.25% 0	\$0.00	NA 0	\$0.0
1	\$380,531.60	0.15% 0	\$0.00	NA 0	\$0.0
1	\$255,000.00	0.1% 0	\$0.00	NA 0	\$0.0
1	\$215,125.91	0.09% 0	\$0.00	NA 0	\$0.0
	1 11 1 1 1 1 4 1 1 3 1 1 1 1 1 1 1 2 8 2	1 \$273,750.00 11 \$4,346,750.00 1 \$278,900.00 1 \$402,000.00 1 \$366,000.00 4 \$971,874.85 1 \$249,000.00 1 \$243,088.03 3 \$884,600.00 1 \$280,000.00 1 \$177,000.00 3 \$1,070,600.00 1 \$200,000.00 1 \$263,000.00 28 \$8,822,650.00 2 \$636,935.00 1 \$255,000.00	1 \$273,750.00 0.11% 0 11 \$4,346,750.00 1.73% 0 1 \$278,900.00 0.11% 0 1 \$402,000.00 0.16% 0 1 \$366,000.00 0.15% 0 4 \$971,874.85 0.39% 0 1 \$249,000.00 0.1% 0 1 \$243,088.03 0.1% 0 3 \$884,600.00 0.35% 0 1 \$280,000.00 0.11% 0 3 \$1,070,600.00 0.43% 0 4 \$399,436.40 0.16% 0 1 \$200,000.00 0.08% 0 1 \$263,000.00 0.1% 0 2 \$636,935.00 0.25% 0 1 \$255,000.00 0.1% 0	1 \$273,750.00 0.11% 0 \$0.00 11 \$4,346,750.00 1.73% 0 \$0.00 1 \$278,900.00 0.11% 0 \$0.00 1 \$402,000.00 0.16% 0 \$0.00 1 \$366,000.00 0.15% 0 \$0.00 4 \$971,874.85 0.39% 0 \$0.00 1 \$249,000.00 0.1% 0 \$0.00 1 \$243,088.03 0.1% 0 \$0.00 1 \$243,088.03 0.1% 0 \$0.00 1 \$280,000.00 0.35% 0 \$0.00 1 \$177,000.00 0.07% 0 \$0.00 3 \$1,070,600.00 0.43% 0 \$0.00 1 \$200,000.00 0.08% 0 \$0.00 1 \$263,000.00 0.1% 0 \$0.00 28 \$8,822,650.00 3.51% 0 \$0.00 2 \$636,935.00 0.25% 0 \$0.00 1 \$255,000.00 0.1% 0 \$0.00	1 \$273,750.00 0.11% 0 \$0.00 NA 0 11 \$4,346,750.00 1.73% 0 \$0.00 NA 0 1 \$278,900.00 0.11% 0 \$0.00 NA 0 1 \$402,000.00 0.16% 0 \$0.00 NA 0 1 \$366,000.00 0.15% 0 \$0.00 NA 0 4 \$971,874.85 0.39% 0 \$0.00 NA 0 1 \$249,000.00 0.1% 0 \$0.00 NA 0 1 \$243,088.03 0.1% 0 \$0.00 NA 0 1 \$243,088.03 0.1% 0 \$0.00 NA 0 1 \$280,000.00 0.35% 0 \$0.00 NA 0 1 \$228,000.00 0.11% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 1 \$399,436.40 0.16% 0 \$0.00 NA 0 1 \$263,000.00 0.1% 0 \$0.00 NA 0 2 \$636,935.00 0.25% 0 \$0.00 NA 0

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SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,449,430.60	0.58% 0	\$0.00	NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	1	\$447,000.00	0.18% 0	\$0.00	NA 0	\$0.0
SEVERN SAVINGS BANK FSB	2	\$680,000.00	0.27% 0	\$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	2	\$516,800.00	0.21% 0	\$0.00	NA 0	\$0.0
SHREWSBURY FEDERAL CREDIT UNION	2	\$393,500.00	0.16% 0	\$0.00	NA 0	\$0.0
SOLARITY CREDIT UNION	1	\$177,400.00	0.07% 0	\$0.00	NA 0	\$0.0
SOUND COMMUNITY BANK	1	\$625,500.00	0.25% 0	\$0.00	NA 0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.1%	\$0.00	NA 0	\$0.0
SPACE COAST CREDIT UNION	2	\$543,201.82	0.22% 0	\$0.00	NA 0	\$0.0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$529,000.00	0.21% 0	\$0.00	NA 0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$312,000.00	0.12% 0	\$0.00	NA 0	\$0.0
ST. MARYS CREDIT UNION	1	\$354,473.88	0.14% 0	\$0.00	NA 0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$849,192.80	0.34% 0	\$0.00	NA 0	\$0.0
STATE BANK AND TRUST	2	\$495,000.00	0.2%	\$0.00	NA 0	\$0.0
STATE BANK OF CROSS PLAINS	3	\$940,400.00	0.37%	\$0.00	NA 0	\$0.0
STATE BANK OF LINCOLN	1	\$232,000.00	0.09% 0	\$0.00	NA 0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$207,000.00	0.08% 0	\$0.00	NA 0	\$0.0
STERLING SAVINGS BANK	1	\$321,425.78	0.13%	\$0.00	NA 0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$277,500.00	0.11% 0	\$0.00	NA 0	\$0.0
STOCK YARDS BANK	1	\$377,000.00	0.15% 0	\$0.00	NA 0	\$0.0
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& TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY						
SUMMIT CREDIT UNION	7	\$1,420,265.00	0.56%	\$0.00	NA 0	\$0.0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,400.00	0.07%	\$0.00	NA 0	\$0.0
TECHNOLOGY CREDIT UNION	1	\$406,340.00	0.16%	\$0.00	NA 0	\$0.0
THE CALIFORNIA CREDIT UNION	2	\$436,500.00	0.17%	\$0.00	NA 0	\$0.0
THE NATIONAL B&T OF SYCAMORE	1	\$258,049.70	0.1%	\$0.00	NA 0	\$0.0
THE PARK BANK	1	\$208,800.00	0.08%	\$0.00	NA 0	\$0.0
THINK MUTUAL BANK	1	\$207,000.00	0.08%	\$0.00	NA 0	\$0.0
THIRD FEDERAL SAVINGS BANK	1	\$218,000.00	0.09%	\$0.00	NA 0	\$0.0
TOTALBANK	1	\$310,000.00	0.12%	\$0.00	NA 0	\$0.0
TOWER FEDERAL CREDIT UNION	6	\$1,708,162.74	0.68%			
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$397,500.00	0.16%	\$0.00	NA 0	\$0.0
ULSTER SAVINGS BANK	1	\$625,000.00	0.25%	\$0.00	NA 0	\$0.0
UMPQUA BANK	10	\$3,236,739.79	1.29%	\$0.00	NA 0	\$0.0
UNITED BANK & TRUST	2	\$552,000.00	0.22%	\$0.00		
UNITUS COMMUNITY CREDIT UNION	1	\$190,231.58	0.08%	\$0.00	NA 0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$647,895.78	0.26%	\$0.00	NA 0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$221,900.00	0.09%	\$0.00	NA 0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$285,000.00	0.11%	\$0.00	NA 0	\$0.0
VALLEY NATIONAL BANK	2	\$718,600.00	0.29%	\$0.00	NA 0	\$0.0
VANDYK MORTGAGE CORPORATION	2	\$797,000.00	0.32%	\$0.00	NA 0	\$0.0
VERITY CREDIT UNION	1	\$185,000.00	0.07%	\$0.00	NA 0	\$0.0

	W.J. BRADLEY MORTGAGE CAPITAL CORP.	17	\$5,357,950.00	2.13%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.0
	WAUKESHA STATE BANK	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	5	\$2,749,508.68	1.09%	0	\$0.00	NA	0	\$0.0
	WESCOM CENTRAL CREDIT UNION	2	\$588,400.00	0.23%	0	\$0.00	NA	0	\$0.0
	WESTCONSIN CREDIT UNION	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE, INC.	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$294,974.39	0.12%	0	\$0.00	NA	0	\$0.0
	Unavailable	162	\$49,669,201.83	19.7%	0	\$0.00	NA	0	\$0.0
Total		823	\$251,607,539.01	100%	0	\$0.00		0	\$0.0
31417BLL9	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$577,600.00	11.77%	0	\$0.00	NA	0	\$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$142,800.00	2.91%	0	\$0.00	NA	0	\$0.0
	FIRST HERITAGE FINANCIAL, LLC	1	\$174,060.78	3.55%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$142,500.00	2.9%	0	\$0.00	NA	0	\$0.0
	FIRSTRUST SAVINGS BANK	1	\$228,000.00	4.65%	0	\$0.00	NA	0	\$0.0
	FULTON BANK, NATIONAL ASSOCIATION	11	\$1,548,363.00	31.56%	0	\$0.00	NA	0	\$0.0
	MORTGAGE AMERICA, INC.	1	\$186,000.00	3.79%	0	\$0.00	NA	0	\$0.0
	NEW PENN	1	\$197,790.00	4.03%	0	\$0.00	NA	0	\$0.0
	FINANCIAL, LLC DBA SHELLPOINT								

	MORTGAGE SERVICING						Ī	
	ORRSTOWN BANK	1	\$123,000.00	2.51% 0	\$0.00	NA	0	\$0.0
	S&T BANK	2	\$280,400.00	5.72% 0		NA	0	\$0.0
	SOMERSET TRUST COMPANY	1	\$127,000.00	2.59% 0	\$0.00	NA	0	\$0.0
	THIRD FEDERAL SAVINGS BANK	2	\$407,951.60	8.32% 0	\$0.00	NA	0	\$0.0
	TRUMARK FINANCIAL CREDIT UNION	1	\$141,000.00	2.87% 0	\$0.00	NA	0	\$0.0
	UNIVEST BANK AND TRUST CO.	2	\$263,000.00	5.36% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$159,200.00	3.25% 0	\$0.00	NA	0	\$0.0
	Unavailable	1	\$207,000.00	4.22% 0	\$0.00	NA	0	\$0.0
Total		31	\$4,905,665.38	100% 0	\$0.00	(0	\$0.0
31417BLM7	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$3,870,328.00	22.77% 0	\$0.00	NA	0	\$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$185,692.90	1.09% 0	\$0.00	NA	0	\$0.0
	FIRSTBANK PUERTO RICO	1	\$363,516.25	2.14% 0	\$0.00	NA	0	\$0.0
	GTE FEDERAL CREDIT UNION	1	\$404,000.00	2.38% 0	\$0.00	NA	0	\$0.0
	HOME FINANCING CENTER INC.	2	\$587,800.00	3.46% 0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	1	\$229,000.00	1.35% 0	\$0.00	NA		\$0.0
	TOTALBANK	26	\$7,780,298.87	45.78% 0	\$0.00	NA	0	\$0.0
	VYSTAR CREDIT UNION	2	\$440,419.26	2.59% 0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$617,000.00	3.63% 0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$198,673.24	1.17% 0			_	\$0.0
	Unavailable	8	\$2,319,874.45	13.64% 0		NA	0	\$0.0
Total		62	\$16,996,602.97	100% 0	\$0.00	(<u> </u>	\$0.0
31417BLN5	CENTRAL MORTGAGE COMPANY	1	\$134,000.00	8.65% 0	\$0.00	NA	0	\$0.0
	FREEDOM MORTGAGE CORP.	1	\$115,957.69	7.49% 0	\$0.00	NA	0	\$0.0
		1	\$188,000.00	12.14% 0	\$0.00	NA	0	\$0.0

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FULTON BANK,			, ,		1	1		1
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ASSOCIATION				Ц	<u> </u>	 '	$\downarrow \downarrow$	 '
		J	, ,		1	1 '		1
	1	\$248,050.00	16.02%	0	\$0.00	NA	.0	\$0.0
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	1	\$227,000,00	14 66%	0	\$0.00	NA	0	\$0.0
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CREDIT UNION	1	\$277,900.00	17.94%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY			, ,	\Box			H	· ·
MORTGAGE CAPITAL	1	\$211,500.00	13.66%	0	\$0.00	NA	0	\$0.0
CORP.			ıl		l!	l'	\sqcup	l!
Unavailable	1	\$146,442.97		-			. 0	\$0.0
	8	\$1,548,850.66	100%	0	\$0.00		0	\$0.0
				Ц	<u> </u>	<u> </u>	\sqcup	<u> </u>
ASSOCIATED BANK, NA	1	\$140,522.98	12.49%	0	\$0.00	NA	.0	\$0.0
FIDELITY							\Box	
CO-OPERATIVE	1	\$325,300.00	28.9%	0	\$0.00	NA	0	\$0.0
BANK				Ц	<u> </u>	<u> </u>	ot	<u></u> '
LANDMARK CREDIT UNION	1	\$159,581.67	14.18%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL			,	$[\]$	<u> </u>	<u> </u>		<u> </u>
MORTGAGE	1	\$302,000.00	26.83%	0	\$0.00	NA	0	\$0.0
CORPORATION				Ц	<u> </u>	 '	$\downarrow \downarrow$	
UNIVERSAL		I	ı J		1	1 '		1
	1	\$198,021.98	17.6%	0	\$0.00	NA	0	\$0.0
		· · ·	ı J		1	1 '		1
CUMPAN I, LLC		\$1 125 A26 63	100%		\$0.00	.———	1	\$0.0
	-3	\$1,125,420.05	100 70	V	ቅ ህ•ህህ		V	φυ.υ
ΔΙΔΩΚΑΙΙΩΑ			, +	H			H	
	2	\$207.000.00	1.36%	0	\$0.00	NA	0	\$0.0
UNION	-	Ψ201,000.23	1.50	[]		1		1
AMERICAN			Ţ.	П				ĺ
FINANCIAL	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0.0
RESOURCES, INC.			ıJ	\bigsqcup	l'	<u></u> '	IJ	1
ASSOCIATED BANK,	2	\$191,250,00	1 26%	0	\$0.00	NA	0	\$0.0
NA		\$171,450.00	1.20 /0	U	φυ.υυ	17/2	V	ψυ.υ
BANCORPSOUTH	2	\$212.800.00	1 4%	0	\$0.00	l _{NA}	0	\$0.0
BANK		·		Ш			Ш	
BANK OF THE WEST	2	\$194,269.74	1.28%	0	\$0.00	NA	0	\$0.0
BRAND MORTGAGE GROUP, LLC	1	\$90,400.00	0.59%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$101,250.00	0.67%	0	\$0.00	NA	. 0	\$0.0
	NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable ASSOCIATED BANK, NA FIDELITY CO-OPERATIVE BANK LANDMARK CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. ASSOCIATED BANK, NA BANCORPSOUTH BANK BANK BANK OF THE WEST BRAND MORTGAGE GROUP, LLC	NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL CORP. Unavailable I BANK LANDMARK CREDIT UNION PINNACLE CAPITAL MORTGAGE COPPERATIVE BANK LANDMARK CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. ASSOCIATED BANK, 1 RESOURCES, INC. ASSOCIATED BANK, 2 BANK OF THE WEST 2 BRAND MORTGAGE GROUP, LLC	NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION CORPORATION UNITUS COMMUNITY CREDIT UNION W.J. BRADLEY MORTGAGE CORP. Unavailable 1 \$146,442.97 \$8 \$1,548,850.66 ASSOCIATED BANK, NA FIDELITY CO-OPERATIVE 1 \$325,300.00 BANK LANDMARK CREDIT UNION PINNACLE CAPITAL MORTGAGE 1 \$302,000.00 CORPORATION UNIVERSAL AMERICAN MORTGAGE 1 \$198,021.98 COMPANY, LLC 5 \$1,125,426.63 ALASKA USA FEDERAL CREDIT 2 \$207,000.00 UNION AMERICAN FINANCIAL 1 \$105,000.00 CORPORATION CORPORATI	NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION UNITUS COMMUNITY CREDIT UNION W.J. BRADLEY MORTGAGE CORP. Unavailable 1 \$146,442.97 9.44% S140,522.98 12.49% S159,581.67 14.18% S100,000 0.68% S159,581.67 14.18% S100,000 0.69% S11,254,266.63 100% S11,254,266.	NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE I	NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE MORTGAGE COMPANY PINNACLE CAPITAL MORTGAGE CORPORATION S227,000.00 14.66% 0 \$0.00 CORPORATION UNITUS COMMUNITY CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL S211,500.00 13.66% 0 \$0.00 CORP. Unavailable 1 \$146,442.97 9.44% 0 \$0.00 \$8 \$1,548,850.66 100% 0 \$0.00 \$0.00 \$8 \$1,548,850.66 100% 0 \$0.00	NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE I \$248,050.00 16.02% 0 \$0.00 NA MATIONWIDE ADVANTAGE I \$227,000.00 14.66% 0 \$0.00 NA MATIONWIDE ADVANTAGE I \$227,000.00 14.66% 0 \$0.00 NA MATIONWIDE ADVANTAGE I \$227,000.00 14.66% 0 \$0.00 NA MATIONWIDE CORPORATION I \$277,900.00 17.94% 0 \$0.00 NA MATIONWIDE	NATIONAL ASSOCIATION NATIONWIDE ADVANTAGE 1 \$248,050.00 16.02% 0 \$0.00 NA 0

6	\$587,994.44	3.87%	\$0.00	NA 0	\$0.0
1	\$105,210.01	0.69%	\$0.00	NA 0	\$0.0
1	\$87,141.70	0.57%	\$0.00	NA 0	\$0.0
2	\$184,100.00	1.21%	\$0.00	NA 0	\$0.0
1	\$93,750.00	0.62%	\$0.00	NA 0	\$0.0
7	\$672,425.00	4.42%	\$0.00	NA 0	\$0.0
2	\$200,475.45	1.32%	\$0.00	NA 0	\$0.0
1	\$104,706.03	0.69%	\$0.00	NA 0	\$0.0
3	\$305,400.00	2.01%	\$0.00	NA 0	\$0.0
1	\$102,200.00	0.67%	\$0.00	NA 0	\$0.0
2	\$212,675.00	1.4% (\$0.00	NA 0	\$0.0
1	\$97,500.00	0.64%	\$0.00	NA 0	\$0.0
1	\$105,300.00	0.69%	\$0.00	NA 0	\$0.0
1	\$95,545.00	0.63%	\$0.00	NA 0	\$0.0
2	\$187,850.00	1.24%	\$0.00	NA 0	\$0.0
1	\$76,663.45	0.5%	\$0.00	NA 0	\$0.0
1	\$93,750.00	0.62%	\$0.00	NA 0	\$0.0
1	\$100,631.41	0.66%	\$0.00	NA 0	\$0.0
1	\$94,025.83	0.62%	\$0.00	NA 0	\$0.0
	1 7 2 1 1 1 1 1	1 \$105,210.01 1 \$87,141.70 2 \$184,100.00 1 \$93,750.00 7 \$672,425.00 2 \$200,475.45 1 \$104,706.03 3 \$305,400.00 1 \$102,200.00 1 \$97,500.00 1 \$97,500.00 1 \$95,545.00 2 \$187,850.00 1 \$93,750.00 1 \$93,750.00 1 \$93,750.00	1 \$105,210.01 0.69% (0) 1 \$87,141.70 0.57% (0) 2 \$184,100.00 1.21% (0) 1 \$93,750.00 0.62% (0) 7 \$672,425.00 4.42% (0) 2 \$200,475.45 1.32% (0) 1 \$104,706.03 0.69% (0) 3 \$305,400.00 2.01% (0) 1 \$102,200.00 0.67% (0) 2 \$212,675.00 1.4% (0) 1 \$97,500.00 0.64% (0) 1 \$95,545.00 0.63% (0) 2 \$187,850.00 1.24% (0) 1 \$93,750.00 0.62% (0) 1 \$93,750.00 0.62% (0) 1 \$100,631.41 0.66% (0)	1 \$105,210.01 0.69% 0 \$0.00 1 \$87,141.70 0.57% 0 \$0.00 2 \$184,100.00 1.21% 0 \$0.00 1 \$93,750.00 0.62% 0 \$0.00 7 \$672,425.00 4.42% 0 \$0.00 2 \$200,475.45 1.32% 0 \$0.00 3 \$305,400.00 2.01% 0 \$0.00 1 \$102,200.00 0.67% 0 \$0.00 2 \$212,675.00 1.4% 0 \$0.00 1 \$97,500.00 0.64% 0 \$0.00 1 \$95,545.00 0.63% 0 \$0.00 1 \$95,545.00 1.24% 0 \$0.00 1 \$93,750.00 0.62% 0 \$0.00 1 \$93,750.00 0.62% 0 \$0.00 1 \$100,631.41 0.66% 0 \$0.00	1 \$105,210.01 0.69% 0 \$0.00 NA 0 1 \$87,141.70 0.57% 0 \$0.00 NA 0 2 \$184,100.00 1.21% 0 \$0.00 NA 0 1 \$93,750.00 0.62% 0 \$0.00 NA 0 7 \$672,425.00 4.42% 0 \$0.00 NA 0 2 \$200,475.45 1.32% 0 \$0.00 NA 0 3 \$305,400.00 2.01% 0 \$0.00 NA 0 1 \$102,200.00 0.67% 0 \$0.00 NA 0 2 \$212,675.00 1.4% 0 \$0.00 NA 0 1 \$97,500.00 0.64% 0 \$0.00 NA 0 1 \$95,545.00 0.63% 0 \$0.00 NA 0 1 \$76,663.45 0.5% 0 \$0.00 NA 0 1 \$93,750.00 0.62% 0 \$0.00 NA 0 1 \$93,750.00 0.66% 0 \$0.00 NA 0

FREMONT BANK	1	\$88,889.38	0.58% 0	\$0.00	NA (\$0.0
FULTON BANK,						
NATIONAL	1	\$85,800.00	0.56% 0	\$0.00	NA (\$0.0
ASSOCIATION						
GEO-CORP, INC.	1	\$100,000.00	0.66% 0	\$0.00	NA (\$0.0
GREAT WESTERN	3	\$206 970 <i>4</i> 1	1.95% 0	\$0.00	NI A	\$0.0
BANK	3	\$296,870.41	1.93%	\$0.00	NA	\$0.0
GTE FEDERAL	1	\$86,250.00	0.57% 0	\$0.00	NA	\$0.0
CREDIT UNION	1	\$60,230.00	0.57%0	\$0.00	NAC	\$0.0
GUILD MORTGAGE	1	\$97,600.00	0.64% 0	\$0.00	NA	\$0.0
COMPANY	1	\$97,000.00	0.04 /0 0	φ0.00	IVA	συ.υ
HOME BANK	1	\$97,200.00	0.64% 0	\$0.00	NA (\$0.0
HOME LOAN	2	\$185,400.00	1.22% 0	\$0.00	NA	\$0.0
CENTER, INC.		\$165,400.00	1.22 /0 0	φ0.00	NA	συ.υ
JPMORGAN CHASE						
BANK, NATIONAL	1	\$97,823.34	0.64% 0	\$0.00	NA (\$0.0
ASSOCIATION						
LAND /HOME						
FINANCIAL	2	\$213,000.00	1.4% 0	\$0.00	NA	\$0.0
SERVICES, INC.						
MASON-MCDUFFIE		Φ 2 00 400 00	1.0607.0	¢0.00	NT A	φο ο
MORTGAGE	3	\$298,400.00	1.96% 0	\$0.00	NA	\$0.0
CORPORATION						
MIDLAND STATES BANK	1	\$99,450.00	0.65% 0	\$0.00	NA	\$0.0
MOUNTAIN WEST						
FINANCIAL, INC.	1	\$90,000.00	0.59% 0	\$0.00	NA	\$0.0
PINNACLE CAPITAL						
MORTGAGE	7	\$676,950.00	4.45% 0	\$0.00	NA	\$0.0
CORPORATION	'	ψ070,230.00	1.13 /0 0	ψ0.00	1171	φο.ο
RABOBANK, N.A.	2	\$189,000.00	1.24% 0	\$0.00	NA	\$0.0
RBS CITIZENS, NA	1	\$99,756.71	0.66% 0			
RIVERHILLS BANK	1	\$103,200.00	0.68% 0			
ROBINS FEDERAL						
CREDIT UNION	1	\$95,200.00	0.63% 0	\$0.00	NA	\$0.0
RPM MORTGAGE,						
INC.	2	\$199,400.00	1.31% 0	\$0.00	NA	\$0.0
SAHARA MORTGAGE	1	\$87,500.00	0.58% 0	\$0.00	NAC	\$0.0
SOUND COMMUNITY		·				
BANK	1	\$91,000.00	0.6% 0	\$0.00	NA	\$0.0
STEARNS LENDING,		\$106,000,00	0.70	40.00	27.1	400
INC.	1	\$106,800.00	0.7% 0	\$0.00	NA	\$0.0
STERLING SAVINGS	2	Ф205 100 4 2	2.0107.0	ΦΩ ΩΩ	NIA C	Φ0.0
BANK	3	\$305,102.42	2.01% 0	\$0.00	NA	\$0.0
THIRD FEDERAL	1	¢0,6,000,00	0.570(.0)	¢0.00	NT A	ф <u>о</u> о
SAVINGS BANK	1	\$86,000.00	0.57% 0	\$0.00	NA	\$0.0
UMPQUA BANK	1	\$104,500.00	0.69% 0	\$0.00	NA	\$0.0
	1	\$98,750.40	0.65% 0	\$0.00	NA	\$0.0
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	UNITED MORTGAGE CORPORATION								
	VANDYK MORTGAGE CORPORATION	2	\$198,000.00	1.3%	0	\$0.00	NA	. 0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	1	\$88,125.00	0.58%	0	\$0.00	NA	. 0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$197,800.00	1.3%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	3	\$304,625.00		Ш	·		Ш	
	Unavailable	60	\$5,726,421.11	37.67%	0	\$0.00	NA	0	\$0.0
Total		157	\$15,204,126.83	100%	0	\$0.00		0	\$0.0
		ı T	. , .	i T	П			П	
31417BLR6	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$118,000.00	1.5%	0	\$0.00	NA	.0	\$0.0
	ASSOCIATED BANK, NA	1	\$114,000.00	1.45%	0	·		0	\$0.0
	BANK OF THE WEST	1	\$115,963.55	1.47%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,655.00	1.49%	0	\$0.00	NA	.0	\$0.0
	BOULDER VALLEY CREDIT UNION	1	\$115,734.41	1.47%	0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	2	\$236,300.00	3%	0	\$0.00	NA	0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	2	\$230,862.29						
	CIS FINANCIAL SERVICES, INC.	1	\$116,290.00	1.47%	0	\$0.00	NA	0	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$333,405.00	4.23%	0	\$0.00	NA	0	\$0.0
	COBALT MORTGAGE, INC.	3	\$347,500.00	4.41%	0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	2	\$230,500.00	2.92%	0	\$0.00	NA	0	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	2	\$226,075.00	2.87%	0	\$0.00	NA	.0	\$0.0
	DUPACO COMMUNITY CREDIT UNION	1	\$110,500.00	1.4%	0	\$0.00	NA	.0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$112,350.00	1.42%	0	\$0.00	NA	.0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	1	\$111,550.00	1.41%	0	\$0.00	NA	.0	\$0.0

1	\$123,857.32	1.57% 0	\$0.00	NA 0	\$0.0
1	\$112,400.00	1.43%	\$0.00	NA 0	\$0.0
1	\$112,000.00	1.42% 0	\$0.00	NA 0	\$0.0
1	\$114,400.00	1.45% 0	\$0.00	NA 0	\$0.0
1	\$117,200.00	1.49% 0	\$0.00	NA 0	\$0.0
1	\$119,707.70	1.52% 0	\$0.00	NA 0	\$0.0
1	\$110,000.00	1.39% 0	\$0.00	NA 0	\$0.0
3	\$351,000.00	4.45% 0	\$0.00	NA 0	\$0.0
1	\$114,000.00	1.45% 0	\$0.00	NA 0	\$0.0
1	\$120,250.00	1.52% 0	\$0.00	NA 0	\$0.0
1	\$112,500.00	1.43% 0	\$0.00	NA 0	\$0.0
1	\$121,600.00	1.54% 0	\$0.00	NA 0	\$0.0
2	\$235,922.69	2.99% 0	\$0.00	NA 0	\$0.0
1	\$113,412.59	1.44% 0	\$0.00	NA 0	\$0.0
1	\$122,925.00	1.56% 0	\$0.00	NA 0	\$0.0
1	\$113,856.57	1.44% 0	\$0.00	NA 0	\$0.0
2	\$233,258.53	2.96%	\$0.00	NA 0	\$0.0
1	\$114,363.00	1.45% 0	\$0.00	NA 0	\$0.0
1	\$113,900.00	1.44% 0	\$0.00	NA 0	\$0.0
1	\$124,193.22	1.57% 0	\$0.00	NA 0	\$0.0
1	\$124,000.00	1.57% 0	\$0.00	NA 0	\$0.0
1	\$111,136.00	1.41% 0	\$0.00	NA 0	\$0.0
	1 1 1 2 1 1 2	1 \$112,400.00 1 \$112,000.00 1 \$114,400.00 1 \$117,200.00 1 \$119,707.70 1 \$110,000.00 3 \$351,000.00 1 \$120,250.00 1 \$121,600.00 2 \$235,922.69 1 \$113,412.59 1 \$122,925.00 1 \$113,856.57 2 \$233,258.53 1 \$114,363.00 1 \$114,363.00 1 \$114,900.00 1 \$124,193.22 1 \$124,000.00	1 \$112,400.00 1.43% 0 1 \$112,000.00 1.42% 0 1 \$114,400.00 1.45% 0 1 \$117,200.00 1.49% 0 1 \$119,707.70 1.52% 0 1 \$110,000.00 1.39% 0 3 \$351,000.00 4.45% 0 1 \$114,000.00 1.45% 0 1 \$120,250.00 1.52% 0 1 \$121,600.00 1.54% 0 2 \$235,922.69 2.99% 0 1 \$113,412.59 1.44% 0 1 \$122,925.00 1.56% 0 1 \$113,856.57 1.44% 0 2 \$233,258.53 2.96% 0 1 \$114,363.00 1.45% 0 1 \$113,900.00 1.44% 0 1 \$124,193.22 1.57% 0 1 \$124,000.00 1.57% 0	1 \$112,400.00 1.43% 0 \$0.00 1 \$112,000.00 1.42% 0 \$0.00 1 \$114,400.00 1.45% 0 \$0.00 1 \$117,200.00 1.49% 0 \$0.00 1 \$119,707.70 1.52% 0 \$0.00 1 \$110,000.00 1.39% 0 \$0.00 3 \$351,000.00 4.45% 0 \$0.00 1 \$114,000.00 1.45% 0 \$0.00 1 \$112,500.00 1.52% 0 \$0.00 1 \$121,600.00 1.54% 0 \$0.00 2 \$235,922.69 2.99% 0 \$0.00 1 \$113,412.59 1.44% 0 \$0.00 1 \$113,856.57 1.44% 0 \$0.00 2 \$233,258.53 2.96% 0 \$0.00 1 \$114,363.00 1.45% 0 \$0.00 1 \$113,900.00 1.44% 0 \$0.00 1 \$124,193.22 1.57% 0 \$0.00 1 \$124,000.00 1.57% 0 \$0.00	1 \$112,400.00 1.43% 0 \$0.00 NA 0 1 \$112,000.00 1.42% 0 \$0.00 NA 0 1 \$114,400.00 1.45% 0 \$0.00 NA 0 1 \$117,200.00 1.49% 0 \$0.00 NA 0 1 \$119,707.70 1.52% 0 \$0.00 NA 0 1 \$110,000.00 1.39% 0 \$0.00 NA 0 3 \$351,000.00 1.45% 0 \$0.00 NA 0 1 \$114,000.00 1.45% 0 \$0.00 NA 0 1 \$120,250.00 1.52% 0 \$0.00 NA 0 1 \$121,500.00 1.43% 0 \$0.00 NA 0 1 \$121,600.00 1.54% 0 \$0.00 NA 0 2 \$235,922.69 2.99% 0 \$0.00 NA 0 1 \$113,412.59 1.44% 0 \$0.00 NA 0 1 \$113,856.57 1.44% 0 \$0.00 NA 0 1 \$114,363.00 1.45% 0 \$0.00 NA 0 1 \$113,900.00 1.44% 0 \$0.00 NA 0

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	Unavailable	19	\$2,214,949.20	28.07% 0	\$0.00	NA	0	\$0.0
Total		68	\$7,887,517.07	100% 0	\$0.00		0	\$0.
31417BLS4	ALASKA USA FEDERAL CREDIT UNION	1	\$172,500.00	1.78% 0	\$0.00	NA	0	\$0.0
	ALLIED MORTGAGE GROUP, INC.	2	\$339,600.00	3.51% 0	\$0.00	NA	0	\$0.0
	CASHCALL, INC.	3	\$478,500.00	4.94% 0	\$0.00	NA	0	\$0.
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$343,310.00	3.54% 0	\$0.00	NA	0	\$0.0
Co	COBALT MORTGAGE, INC.	1	\$163,000.00	1.68% 0	\$0.00	NA	0	\$0.0
	DENVER MORTGAGE COMPANY, INC.	1	\$159,000.00	1.64% 0	\$0.00	NA	0	\$0.0
	DURANT BANK AND TRUST COMPANY	2	\$324,301.00	3.35% 0	\$0.00	NA	0	\$0.0
	FIDELITY BANK MORTGAGE	1	\$150,000.00	1.55% 0	\$0.00	NA	0	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$159,408.23	1.65% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,000.00	1.64% 0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	1	\$156,000.00	1.61% 0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	2	\$328,897.70	3.4% 0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC BANK	1	\$160,020.61	1.65% 0	\$0.00	NA	0	\$0.0
	GATEWAY BUSINESS BANK	1	\$172,800.00	1.78% 0	\$0.00	NA	0	\$0.0
	GREAT WESTERN BANK	1	\$152,000.00	1.57% 0	\$0.00	NA	0	\$0.0
	HOME LOAN CENTER, INC.	2	\$324,500.00	3.35% 0	\$0.00	NA	0	\$0.0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$153,000.00	1.58% 0	\$0.00	NA	0	\$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$157,500.00	1.63% 0	\$0.00	NA	0	\$0.0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$475,500.00	4.91% 0	\$0.00	NA	0	\$0.0
	PLATINUM HOME MORTGAGE	1	\$155,250.00	1.6% 0	\$0.00	NA	0	\$0.

	PROVIDENT SAVINGS BANK	1	\$160,870.55	1.66% 0	\$0.00	NA 0	\$0.0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$166,400.00	1.72% 0	\$0.00	NA 0	\$0.0
	TOTALBANK	6	\$877,910.59	9.06% 0	\$0.00	NA 0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$317,500.00	3.28% 0	\$0.00	NA 0	\$0.0
	Unavailable	22	\$3,478,553.22	35.92% 0	\$0.00	NA 0	\$0.0
Total		61	\$9,685,321.90	100% 0	\$0.00	0	\$0.0
31417BLT2	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$32,250.00	0.2% 0	\$0.00	NA 0	\$0.0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$72,441.70	0.44% 0	\$0.00	NA 0	\$0.0
	AMERIFIRST FINANCIAL CORPORATION	6	\$276,942.00	1.68% 0	\$0.00	NA 0	\$0.0
	ASSOCIATED CREDIT UNION	1	\$54,700.00	0.33% 0	\$0.00	NA 0	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$59,500.00	0.36% 0	\$0.00	NA 0	\$0.0
	BANCO SANTANDER PUERTO RICO	1	\$67,415.08	0.41% 0	\$0.00	NA 0	\$0.0
	BANCORPSOUTH BANK	2	\$117,642.42	0.71% 0	\$0.00	NA 0	\$0.0
	BANK OF THE WEST	1	\$66,834.90	0.4% 0	\$0.00	NA 0	\$0.0
	BAXTER CREDIT UNION	1	\$60,000.00	0.36% 0	\$0.00	NA 0	\$0.0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$31,920.00	0.19% 0	\$0.00	NA 0	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$76,300.00	0.46% 0	\$0.00	NA 0	\$0.0
	BUSEY BANK	1	\$75,835.57	0.46% 0	\$0.00	NA 0	\$0.0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.51% 0	\$0.00	NA 0	\$0.0
	CASHCALL, INC.	3	\$217,800.00	1.32% 0	\$0.00	NA 0	\$0.0
	CASTLE & COOKE MORTGAGE, LLC	7	\$432,645.38	2.62% 0	\$0.00	NA 0	\$0.0
	,	1	\$69,823.85	0.42% 0	\$0.00	NA 0	\$0.0

CENTRAL BANK ILLINOIS						
CENTRAL MORTGAGE COMPANY	2	\$114,000.00	0.69% 0	\$0.00	NA 0	\$0.0
CENTRIS FEDERAL CREDIT UNION	1	\$35,200.00	0.21% 0	\$0.00	NA 0	\$0.0
CITIZENS BANK	1	\$63,700.00	0.39% 0	\$0.00	NA 0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,200.00	0.48% 0	\$0.00	NA 0	\$0.0
CMG MORTGAGE, INC	1	\$32,000.00	0.19% 0	\$0.00	NA 0	\$0.0
COBALT MORTGAGE, INC.	4	\$246,400.00	1.49% 0	\$0.00	NA 0	\$0.0
COLONIAL SAVINGS FA	1	\$64,689.93	0.39% 0	\$0.00	NA 0	\$0.0
COUNTRYPLACE MORTGAGE, LTD	2	\$153,125.50	0.93% 0	\$0.00	NA 0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$40,000.00	0.24% 0	\$0.00	NA 0	\$0.0
DUBUQUE BANK AND TRUST COMPANY	4	\$264,425.00	1.6% 0	\$0.00	NA 0	\$0.0
DURANT BANK AND TRUST COMPANY	3	\$192,600.00	1.17% 0	\$0.00	NA 0	\$0.0
EVERBANK	1	\$54,315.71	0.33% 0	\$0.00	NA 0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$70,000.00	0.42% 0	\$0.00	NA 0	\$0.0
FAIRWINDS CREDIT UNION	2	\$131,881.21	0.8% 0	\$0.00	NA 0	\$0.0
FIDELITY BANK MORTGAGE	6	\$344,342.25	2.08% 0	\$0.00	NA 0	\$0.0
FIRST CITIZENS BANK NA	1	\$80,000.00	0.48% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$278,852.90	1.69% 0	\$0.00	NA 0	\$0.0
FIRST MORTGAGE CORPORATION	5	\$345,838.99		·		
FIRST PLACE BANK	1	\$74,250.00	0.45% 0	1		+
FIRST UNITED BANK	1	\$75,000.00	0.45% 0		1 1	
FREMONT BANK	2	\$150,000.00	0.91% 0	1		
GEO-CORP, INC.	2	\$121,920.00	0.74% 0	\$0.00	NA 0	\$0.0
GREAT WESTERN BANK	2	\$131,121.31	0.79% 0	\$0.00	NA 0	\$0.0
GTE FEDERAL CREDIT UNION	2	\$148,600.00	0.9% 0	\$0.00	NA 0	\$0.0

2	\$128,550.00	0.78% 0	\$0.00	NA 0	\$0.0
1	\$11,320.00	0.07%	\$0.00	NA 0	\$0.0
2	\$133,500.00	0.81% 0	\$0.00	NA 0	\$0.0
1	·				
1	\$27,861.55				
1	\$59,440.00	0.36% 0	\$0.00	NA 0	\$0.0
2	\$136,817.76	0.83% 0	\$0.00	NA 0	\$0.0
3	\$208,900.00	1.26% 0	\$0.00	NA 0	\$0.0
1	\$78,800.00	0.48% 0	\$0.00	NA 0	\$0.0
2	\$133,000.00	0.81% 0	\$0.00	NA 0	\$0.0
1	\$70,000.00	0.42% 0	\$0.00	NA 0	\$0.0
2	\$82,545.00	0.5% 0	\$0.00	NA 0	\$0.0
1	\$74,400.00	0.45% 0	\$0.00	NA 0	\$0.0
1	\$39,200.00	0.24%	\$0.00	NA 0	\$0.0
2	\$129,640.00	0.78% 0	\$0.00	NA 0	\$0.0
1	\$46,000.00	0.28% 0	\$0.00	NA 0	\$0.0
1	\$48,000.00	0.29%	\$0.00	NA 0	\$0.0
12	\$830,500.00	5.03% 0	\$0.00	NA 0	\$0.0
1	\$75,000.00	0.45% 0	\$0.00	NA 0	\$0.0
5	\$342,687.49	2.07% 0	\$0.00	NA 0	\$0.0
1	\$84,189.39	0.51% 0	\$0.00	NA 0	\$0.0
	1 2 1 2 1 1 1 1 2 1 5 5	1 \$11,320.00 2 \$133,500.00 1 \$52,336.00 1 \$27,861.55 1 \$59,440.00 2 \$136,817.76 3 \$208,900.00 1 \$78,800.00 2 \$133,000.00 2 \$133,000.00 1 \$70,000.00 2 \$82,545.00 1 \$74,400.00 1 \$39,200.00 1 \$39,200.00 1 \$46,000.00 1 \$48,000.00 1 \$48,000.00 1 \$75,000.00 1 \$75,000.00	1 \$11,320.00 0.07% 0 2 \$133,500.00 0.81% 0 1 \$52,336.00 0.32% 0 1 \$27,861.55 0.17% 0 1 \$59,440.00 0.36% 0 2 \$136,817.76 0.83% 0 3 \$208,900.00 1.26% 0 1 \$78,800.00 0.48% 0 2 \$133,000.00 0.81% 0 1 \$70,000.00 0.42% 0 2 \$82,545.00 0.5% 0 1 \$74,400.00 0.45% 0 2 \$129,640.00 0.78% 0 1 \$46,000.00 0.28% 0 1 \$48,000.00 0.29% 0 12 \$830,500.00 5.03% 0 1 \$75,000.00 0.45% 0 5 \$342,687.49 2.07% 0	1 \$11,320.00 0.07% 0 \$0.00 2 \$133,500.00 0.81% 0 \$0.00 1 \$52,336.00 0.32% 0 \$0.00 1 \$27,861.55 0.17% 0 \$0.00 1 \$59,440.00 0.36% 0 \$0.00 2 \$136,817.76 0.83% 0 \$0.00 3 \$208,900.00 1.26% 0 \$0.00 1 \$78,800.00 0.48% 0 \$0.00 2 \$133,000.00 0.81% 0 \$0.00 1 \$70,000.00 0.42% 0 \$0.00 2 \$82,545.00 0.5% 0 \$0.00 1 \$74,400.00 0.45% 0 \$0.00 1 \$39,200.00 0.24% 0 \$0.00 2 \$129,640.00 0.78% 0 \$0.00 1 \$46,000.00 0.28% 0 \$0.00 1 \$48,000.00 5.03% 0 \$0.00 1 \$75,000.00 5.03% 0 \$0.00 5 \$342,687.49 2.07% 0 \$0.00	1 \$11,320.00 0.07% 0 \$0.00 NA 0 2 \$133,500.00 0.81% 0 \$0.00 NA 0 1 \$52,336.00 0.32% 0 \$0.00 NA 0 1 \$27,861.55 0.17% 0 \$0.00 NA 0 1 \$59,440.00 0.36% 0 \$0.00 NA 0 2 \$136,817.76 0.83% 0 \$0.00 NA 0 3 \$208,900.00 1.26% 0 \$0.00 NA 0 1 \$78,800.00 0.48% 0 \$0.00 NA 0 2 \$133,000.00 0.81% 0 \$0.00 NA 0 1 \$70,000.00 0.42% 0 \$0.00 NA 0 2 \$82,545.00 0.5% 0 \$0.00 NA 0 1 \$74,400.00 0.45% 0 \$0.00 NA 0 1 \$39,200.00 0.24% 0 \$0.00 NA 0 1 \$39,200.00 0.24% 0 \$0.00 NA 0 1 \$46,000.00 0.28% 0 \$0.00 NA 0 1 \$48,000.00 0.28% 0 \$0.00 NA 0 1 \$48,000.00 0.28% 0 \$0.00 NA 0 1 \$48,000.00 0.29% 0 \$0.00 NA 0 1 \$375,000.00 0.45% 0 \$0.00 NA 0

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PRAIRIE STATE BANK & TRUST	1	\$48,750.00	0.3%	0 \$0.00	NA 0	\$0.0
PRIMEWEST MORTGAGE CORPORATION	1	\$29,563.60	0.18%	0 \$0.00) NA 0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$37,125.00	0.22%	0 \$0.00) NA 0	\$0.0
REDSTONE FEDERAL CREDIT UNION	1	\$58,336.41	0.35%	0 \$0.00) NA 0	\$0.0
S&T BANK	1	\$43,997.33	0.27%	0 \$0.00	NA 0	\$0.0
SAHARA MORTGAGE	1	\$73,500.00	0.45%		1 1	1
SCOTIABANK OF PUERTO RICO	2	\$124,064.50				
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$82,000.00	0.5%	0 \$0.00) NA 0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$157,000.00	0.95% (0 \$0.00		
SFMC L.P.	1	\$84,643.37	0.51%	0 \$0.00	NA 0	\$0.0
SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	6	\$382,040.00				
ST. JAMES MORTGAGE CORPORATION	1	\$23,200.00	0.14% (0 \$0.00) NA 0	\$0.0
STEARNS LENDING, INC.	2	\$136,000.00	0.82%	0 \$0.00) NA 0	\$0.0
STERLING SAVINGS BANK	3	\$186,563.56	1.13%	0 \$0.00	NA 0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$124,750.00	0.76% (0 \$0.00) NA 0	\$0.0
TALMER BANK & TRUST	2	\$115,400.00	0.7%	0 \$0.00	NA 0	\$0.0
THE FIRST NATIONAL BANK	1	\$39,600.00	0.24%	0 \$0.00	NA 0	\$0.0
THREE RIVERS FEDERAL CREDIT UNION	1	\$84,000.00	0.51%	0 \$0.00) NA 0	\$0.0
TOTALBANK	1	\$68,198.45	0.41%	0 \$0.00	NA 0	\$0.0
UMPQUA BANK	1	\$67,900.00	0.41%			
UNIVERSAL AMERICAN MORTGAGE	3	\$179,966.63	1.09% (

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Total		263	\$16,515,718.00	100%	0	\$0.00		0	\$0.0
	Unavailable	86	\$5,563,854.52	33.72%	0	\$0.00	NA	0	\$0.0
	CORPORATION		. ,			,			
	WESTSTAR MORTGAGE	1	\$52,000.00	0.31%	0	\$0.00	NA	0	\$0.0
	WESTBURY BANK	2	\$102,500.00	0.62%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	2	\$135,775.00	0.82%	0	\$0.00	NA	0	\$0.0
	WALLICK AND VOLK INC.	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL CORP.	5	\$264,221.86	1.6%	0	\$0.00	NA	. 0	\$0.0
	VANDYK MORTGAGE CORPORATION	4	\$266,766.88	1.62%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY BANK	1	\$28,800.00	0.17%	0	\$0.00	NA	0	\$0.0
	COMPANY, LLC								