#### FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A February 14, 2013

Name of Issuing Entity	Check if Registered	Name of Originator	File 43 Total		ts by Originato	or		ets that Were Demand	Subject	Rep	sets that purchased
			#	\$		(% of principal balance)	#	\$	(% of principal balance)		\$
31417DRA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1		\$122,000.00	0.24%	0	\$0.00	NA	, (	\$0.00
		1ST MIDAMERICA CREDIT UNION	1		\$116,000.00	0.23%	0	\$0.00	NA	. (	\$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1		\$124,987.00	0.25%	0	\$0.00	NA	, C	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1		\$115,000.00	0.23%	0	\$0.00	NA	. 0	\$0.00
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1		\$110,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	,	\$233,850.00	0.46%	0	\$0.00	NA	, (	\$0.00
		AMARILLO NATIONAL BANK	1		\$119,600.00	0.24%	0	\$0.00	NA	. (	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	3		\$350,500.00	0.7%	0	\$0.00	NA	. 0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1		\$111,500.00	0.22%	0	\$0.00	NA	. (	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1		\$120,000.00	0.24%	0	\$0.00	NA	. 0	\$0.00
		ANCHORBANK FSB	1		\$110,000.00	0.22%	0	\$0.00	NA	. (	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3		\$354,400.00	0.7%	0	\$0.00	NA	. 0	\$0.00
		ARKANSAS FEDERAL CREDIT UNION	1		\$112,000.00	0.22%	0	\$0.00	NA	. 0	\$0.00
		ASSOCIATED BANK, NA	5		\$586,699.37	1.16%	0	\$0.00	NA		\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN	1		\$111,000.00	0.22%	0	\$0.00	NA	, (	\$0.00

ASSOCIATION								
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	8	\$913,670.00	1.81%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$237,400.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$559,700.00	1.11%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$120,745.00	0.24%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$471,275.36	0.94%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$114,150.00	0.23%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$123,650.00	0.25%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$699,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
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CENTURY		1						ĺ
MORTGAGE	Ī						<u> </u>	1
COMPANY, D/B/A	Ī				1		ı	ĺ
CENTURY LENDING								<u></u>
CFCU COMMUNITY	1	\$122,000.00	0.24%	0	\$0.00	NA	_	\$0.00
CREDIT UNION	1	·			·			
CHEMICAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CITIZENS STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.0
COMMUNITY CREDIT UNION OF LYNN	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.0
COMMUNITYONE BANK, N.A.	3	\$348,929.89	0.69%	0	\$0.00	NA	0	\$0.0
CONNECTICUT RIVER BANK	1	\$110,400.00	0.22%		·			\$0.0
CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$249,050.00	0.49%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.0
CUSO MORTGAGE, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	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.
DUBUQUE BANK AND TRUST COMPANY	4	\$458,540.00	0.91%	0	\$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	2	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.
		\$112,500.00	0.22%	0	\$0.00	NA		\$0.

DURANT BANK AND TRUST COMPANY					1			
ELEVATIONS CU	_1	\$119,750.00	0.24%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00						\$0.00
FAA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00						\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$116,982.32	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$240,253.68	0.48%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$117,890.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$585,900.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$692,009.32	1.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$115,550.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$458,400.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00

1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$240,630.06	0.48%	0	\$0.00	NA	0	\$0.00
3	\$347,479.00	0.69%	0	\$0.00	NA	0	\$0.00
2	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
2	\$244,312.65	0.48%	0	\$0.00	NA	0	\$0.00
2	\$238,100.00	0.47%	0	\$0.00	NA	0	\$0.00
3	\$354,400.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
3	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00		0	\$0.00	NA		\$0.00
5	\$576,400.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$225,150.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
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LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$117,485.29	0.23%	0	\$0.00	NA	0 \$0.00
MARINE BANK	2	\$239,677.53	0.48%	0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0 \$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$236,000.00	0.47%	0	\$0.00	NA	0 \$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,537.35	0.22%	0	\$0.00	NA	0 \$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.00
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$227,900.00	0.45%	0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0 \$0.00
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0 \$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$349,500.00	0.69%	0	\$0.00	NA	0 \$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$121,000.00	0.24%	0	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	6	\$691,399.63	1.37%	0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,000.00	0.24%	0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,000.00	0.44%	0	\$0.00	NA	0 \$0.00
NETWORK FUNDING,	1	\$112,600.00	0.22%	0	\$0.00	NA	0 \$0.00
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NORTHWEST FEDERAL CREDIT UNION	2	\$226,985.39	0.45%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$228,267.84	0.45%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$123,525.00	0.25%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$120,200.00	0.24%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,250.00	0.44%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$339,600.00	0.67%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$120,501.19	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$242,776.57	0.48%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$230,173.00	0.46%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$239,800.00	0.48%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$464,590.50	0.92%	0	\$0.00	NA	0	\$0.00
	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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	433	\$50,385,088.53	100%	0	\$0.00		0	\$0.00
Unavailable	95	\$11,057,709.40	22.01%	0	\$0.00	NA	0	\$0.00
WORKERS CREDIT UNION	1	\$117,500.00			·			\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	2	\$231,352.59	0.46%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.0
VALLEY BANK AND TRUST COMPANY	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$349,830.70	0.69%	0	\$0.00	NA	0	\$0.0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.0
UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	50	\$5,783,210.12	11.48%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.0
FINANCIAL FEDERAL CREDIT UNION								

Total

31417DRB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$402,355.00	0.53%	0	\$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	5	\$685,100.00	0.91%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,350.00			,		
	AMERICAN BANK	2	\$275,378.43	0.36%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$407,800.00	0.54%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$410,500.00	0.54%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$384,342.98	0.51%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,600.00	0.38%	0	\$0.00	NA	
	ANCHORBANK FSB	4	\$542,154.00	0.72%	0	\$0.00	NA	0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	3	\$441,360.21	0.58%	0	\$0.00	NA	0 \$0.00
	AURORA FINANCIAL GROUP INC.	1	\$148,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	8	\$1,044,009.40			·		
<u> </u>	BANK MUTUAL	8	\$1,102,600.00	1.46%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICAN FORK	1	\$146,250.00			7 0 1 0 0		
		1	\$141,280.00	0.19%	0	\$0.00	NA	0 \$0.00

BANK OF SPRINGFIELD								
BANK OF WASHINGTON	1	\$125,542.00	0.17%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$137,100.00	0.18%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$544,277.89	0.72%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$543,300.00	0.72%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$132,400.00	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$397,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$1,338,700.00	1.77%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$412,641.00	0.55%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$293,200.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$565,400.00	0.75%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00

1	\$127,000.00	0.17%	0	\$0.00	NA	0.5	\$0.00
1	\$129,500.00	0.17%	0	\$0.00	NA	0.5	\$0.00
1	\$135,000.00	0.18%	0	\$0.00	NA	0 9	\$0.00
1	\$145,500.00	0.19%	0	\$0.00	NA	0 5	\$0.00
1	\$134,000.00	0.18%	0	\$0.00	NA	0.5	\$0.00
3	\$427,337.41	0.57%	0	\$0.00	NA	0 5	\$0.00
1	\$125,000.00	0.17%	0	\$0.00	NA	0 5	\$0.00
1	\$146,000.00	0.19%	0	\$0.00	NA	0 5	\$0.00
1	\$129,000.00	0.17%	0	\$0.00	NA	0.5	\$0.00
1	\$145,000.00	0.19%	0	\$0.00	NA	0 5	\$0.00
1	\$149,600.00	0.2%	0	\$0.00	NA	0 5	\$0.00
1	\$133,500.00	0.18%	0	\$0.00	NA	0 5	\$0.00
1	\$138,700.00	0.18%	0	\$0.00	NA	0 5	\$0.00
1	\$127,300.00	0.17%	0	\$0.00	NA	0 5	\$0.00
1	\$145,150.00	0.19%	0	\$0.00	NA	OS	\$0.00
2	\$272,066.46	0.36%	0	\$0.00	NA	0 \$	\$0.00
4	\$527,170.00	0.7%	0	\$0.00	NA	0 5	\$0.00
1	\$127,200.00	0.17%	0	\$0.00	NA	0 5	\$0.00
3	\$401,300.00	0.53%	0	\$0.00	NA	0.5	\$0.00
3	\$396,300.00	0.52%	0	\$0.00	NA	0 5	\$0.00
	1 1 1 1 1 1 1 2 4 1 3	1 \$129,500.00 1 \$135,000.00 1 \$134,000.00 1 \$134,000.00 3 \$427,337.41 1 \$125,000.00 1 \$146,000.00 1 \$129,000.00 1 \$149,600.00 1 \$133,500.00 1 \$138,700.00 1 \$127,300.00 1 \$127,300.00 1 \$127,300.00 1 \$127,300.00 1 \$127,300.00 1 \$127,300.00	1       \$129,500.00       0.17%         1       \$135,000.00       0.18%         1       \$145,500.00       0.19%         1       \$134,000.00       0.18%         3       \$427,337.41       0.57%         1       \$125,000.00       0.17%         1       \$146,000.00       0.19%         1       \$145,000.00       0.19%         1       \$149,600.00       0.2%         1       \$133,500.00       0.18%         1       \$138,700.00       0.18%         1       \$127,300.00       0.17%         2       \$272,066.46       0.36%         4       \$527,170.00       0.7%         1       \$127,200.00       0.17%         3       \$401,300.00       0.53%	1       \$129,500.00       0.17%       0         1       \$135,000.00       0.18%       0         1       \$145,500.00       0.19%       0         1       \$134,000.00       0.18%       0         3       \$427,337.41       0.57%       0         1       \$125,000.00       0.17%       0         1       \$129,000.00       0.17%       0         1       \$145,000.00       0.19%       0         1       \$149,600.00       0.2%       0         1       \$133,500.00       0.18%       0         1       \$138,700.00       0.18%       0         1       \$127,300.00       0.17%       0         2       \$272,066.46       0.36%       0         4       \$527,170.00       0.7%       0         1       \$127,200.00       0.17%       0         3       \$401,300.00       0.53%       0	1         \$129,500.00         0.17%         0         \$0.00           1         \$135,000.00         0.18%         0         \$0.00           1         \$145,500.00         0.19%         0         \$0.00           1         \$134,000.00         0.18%         0         \$0.00           3         \$427,337.41         0.57%         0         \$0.00           1         \$125,000.00         0.17%         0         \$0.00           1         \$146,000.00         0.19%         0         \$0.00           1         \$145,000.00         0.19%         0         \$0.00           1         \$149,600.00         0.2%         0         \$0.00           1         \$133,500.00         0.18%         0         \$0.00           1         \$127,300.00         0.18%         0         \$0.00           1         \$145,150.00         0.19%         0         \$0.00           2         \$272,066.46         0.36%         0         \$0.00           4         \$527,170.00         0.7%         0         \$0.00           1         \$127,200.00         0.17%         0         \$0.00           3         \$401,300.00         <	1         \$129,500.00         0.17%         0         \$0.00         NA           1         \$135,000.00         0.18%         0         \$0.00         NA           1         \$145,500.00         0.19%         0         \$0.00         NA           1         \$134,000.00         0.18%         0         \$0.00         NA           3         \$427,337.41         0.57%         0         \$0.00         NA           1         \$125,000.00         0.17%         0         \$0.00         NA           1         \$146,000.00         0.19%         0         \$0.00         NA           1         \$149,000.00         0.17%         0         \$0.00         NA           1         \$149,600.00         0.2%         0         \$0.00         NA           1         \$133,500.00         0.18%         0         \$0.00         NA           1         \$138,700.00         0.18%         0         \$0.00         NA           1         \$127,300.00         0.17%         0         \$0.00         NA           2         \$272,066.46         0.36%         0         \$0.00         NA           4         \$527,170.00	1       \$129,500.00       0.17%       0       \$0.00       NA       0         1       \$135,000.00       0.18%       0       \$0.00       NA       0         1       \$145,500.00       0.19%       0       \$0.00       NA       0         1       \$134,000.00       0.18%       0       \$0.00       NA       0         3       \$427,337.41       0.57%       0       \$0.00       NA       0         1       \$125,000.00       0.17%       0       \$0.00       NA       0         1       \$146,000.00       0.19%       0       \$0.00       NA       0         1       \$145,000.00       0.17%       0       \$0.00       NA       0         1       \$149,600.00       0.2%       0       \$0.00       NA       0         1       \$133,500.00       0.18%       0       \$0.00       NA       0         1       \$138,700.00       0.18%       0       \$0.00       NA       0         1       \$127,300.00       0.17%       0       \$0.00       NA       0         2       \$272,066.46       0.36%       0       \$0.00       NA       0

SERV DBA	EL MORTGAGE /ICING, INC. IMPAC TGAGE	2	\$276,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDE	LITY DEPOSIT DISCOUNT	1	\$147,500.00						\$0.00
	T BANK	1	\$145,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MOR	T CALIFORNIA TGAGE PANY	1	\$146,250.00						\$0.00
	T COMMUNITY DIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CREI ORE COM	T COMMUNITY DIT UNION ABN GON FIRST MUNITY DIT UNION	3	\$427,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	T COMMUNITY TGAGE, INC	1	\$147,945.30	0.2%	0	\$0.00	NA	0	\$0.00
FIRS' BAN	T FEDERAL K	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	T FEDERAL K, FSB	2	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	T KEYSTONE MUNITY BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MOR	T MERIT TGAGE PORATION	3	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRS' BAN	T MINNESOTA K	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	T MORTGAGE PANY, L.L.C.	3	\$402,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	T NATIONAL K ALASKA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	T NATIONAL K OF HARTFORD	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAN	T NATIONAL K OF ERLOO	1	\$141,150.00	0.19%	0	\$0.00	NA	0	\$0.00
BAN	T NIAGARA K, NATIONAL OCIATION	1	\$141,859.34	0.19%	0	\$0.00	NA	0	\$0.00
FIRS	T PLACE BANK	5	\$673,458.53	0.89%	0	\$0.00	NA		\$0.00
MOR	T RESIDENTIAL TGAGE /ICES	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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CORPORATION FORUM CREDIT								
UNION	3	\$423,355.64	0.56%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,715,716.00	2.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$817,200.00	1.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.0
GMFS, LLC	3	\$409,100.00	0.54%	0	\$0.00	NA		\$0.00
GREAT MIDWEST BANK SSB	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$1,096,300.00	1.45%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$131,158.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$855,600.00	1.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$147,519.04	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$433,300.00	0.57%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$275,400.00	0.36%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$424,500.00	0.56%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$131,940.00	0.17%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$128,100.00	0.17%	0	\$0.00	NA	0	\$0.00

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JAMES B. NUTTER AND COMPANY	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$261,700.00	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$278,100.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$139,139.98	0.18%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$143,813.58	0.19%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$125,700.00	0.17%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$259,719.75	0.34%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$561,500.00	0.74%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$551,481.00	0.73%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$131,650.00	0.17%	0	\$0.00	NA	0	\$0.00
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6	\$792,400.00	1.05%	0	\$0.00	NA	0	\$0.00
1	\$134,750.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$273,620.00	0.36%	0	\$0.00	NA	0	\$0.00
4	\$525,077.23	0.69%	0	\$0.00	NA	0	\$0.00
1	\$139,800.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$403,924.69	0.53%	0	\$0.00	NA	0	\$0.00
2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
3	\$409,817.73	0.54%	0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$141,400.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	1 1 2 4 1 1 1 1 2	1 \$134,750.00 1 \$130,000.00 2 \$273,620.00 4 \$525,077.23 1 \$139,800.00 3 \$403,924.69 2 \$267,500.00 1 \$130,000.00 1 \$147,500.00 1 \$132,750.00 1 \$141,300.00 2 \$277,000.00 3 \$409,817.73 1 \$141,000.00 1 \$141,400.00 1 \$141,400.00 1 \$129,600.00	1       \$134,750.00       0.18%         1       \$130,000.00       0.17%         2       \$273,620.00       0.36%         4       \$525,077.23       0.69%         1       \$139,800.00       0.18%         3       \$403,924.69       0.53%         2       \$267,500.00       0.35%         1       \$130,000.00       0.17%         1       \$147,500.00       0.2%         1       \$141,300.00       0.19%         2       \$277,000.00       0.37%         3       \$409,817.73       0.54%         1       \$141,000.00       0.19%         1       \$141,400.00       0.19%         1       \$141,000.00       0.19%         1       \$141,000.00       0.19%         1       \$129,600.00       0.17%	1       \$134,750.00       0.18%       0         1       \$130,000.00       0.17%       0         2       \$273,620.00       0.36%       0         4       \$525,077.23       0.69%       0         1       \$139,800.00       0.18%       0         2       \$267,500.00       0.35%       0         1       \$130,000.00       0.17%       0         1       \$147,500.00       0.2%       0         1       \$141,300.00       0.18%       0         2       \$277,000.00       0.37%       0         2       \$277,000.00       0.37%       0         3       \$409,817.73       0.54%       0         1       \$141,000.00       0.19%       0         1       \$141,000.00       0.19%       0         1       \$141,000.00       0.19%       0         1       \$129,600.00       0.17%       0	1       \$134,750.00       0.18%       0       \$0.00         1       \$130,000.00       0.17%       0       \$0.00         2       \$273,620.00       0.36%       0       \$0.00         4       \$525,077.23       0.69%       0       \$0.00         1       \$139,800.00       0.18%       0       \$0.00         3       \$403,924.69       0.53%       0       \$0.00         1       \$130,000.00       0.17%       0       \$0.00         1       \$147,500.00       0.2%       0       \$0.00         1       \$147,500.00       0.18%       0       \$0.00         1       \$141,300.00       0.19%       0       \$0.00         2       \$277,000.00       0.37%       0       \$0.00         3       \$409,817.73       0.54%       0       \$0.00         1       \$141,000.00       0.19%       0       \$0.00         1       \$141,000.00       0.19%       0       \$0.00         1       \$129,600.00       0.17%       0       \$0.00         1       \$129,600.00       0.17%       0       \$0.00	1       \$134,750.00       0.18%       0       \$0.00       NA         1       \$130,000.00       0.17%       0       \$0.00       NA         2       \$273,620.00       0.36%       0       \$0.00       NA         4       \$525,077.23       0.69%       0       \$0.00       NA         1       \$139,800.00       0.18%       0       \$0.00       NA         3       \$403,924.69       0.53%       0       \$0.00       NA         1       \$130,000.00       0.35%       0       \$0.00       NA         1       \$130,000.00       0.17%       0       \$0.00       NA         1       \$147,500.00       0.2%       0       \$0.00       NA         1       \$141,300.00       0.19%       0       \$0.00       NA         2       \$277,000.00       0.37%       0       \$0.00       NA         3       \$409,817.73       0.54%       0       \$0.00       NA         1       \$141,000.00       0.19%       0       \$0.00       NA         1       \$141,000.00       0.19%       0       \$0.00       NA         1       \$141,000.00       0.19%	1       \$134,750.00       0.18%       0       \$0.00       NA       0         1       \$130,000.00       0.17%       0       \$0.00       NA       0         2       \$273,620.00       0.36%       0       \$0.00       NA       0         4       \$525,077.23       0.69%       0       \$0.00       NA       0         1       \$139,800.00       0.18%       0       \$0.00       NA       0         3       \$403,924.69       0.53%       0       \$0.00       NA       0         2       \$267,500.00       0.35%       0       \$0.00       NA       0         1       \$130,000.00       0.17%       0       \$0.00       NA       0         1       \$147,500.00       0.2%       0       \$0.00       NA       0         1       \$141,300.00       0.19%       0       \$0.00       NA       0         2       \$277,000.00       0.37%       0       \$0.00       NA       0         3       \$409,817.73       0.54%       0       \$0.00       NA       0         1       \$141,000.00       0.19%       0       \$0.00       NA       0

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PORT WASHINGTON STATE BANK	2	\$271,600.00	0.36%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.17%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$417,252.00	0.55%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$125,937.07	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,820.00	0.93%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$952,500.00	1.26%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,202.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$143,750.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$411,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,800.00						\$0.00

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STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$137,051.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$273,800.00	0.36%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$401,800.00	0.53%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$252,002.67	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	5	\$674,618.85	0.89%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	6	\$833,944.15	1.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$140,000.00						\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$560,700.00	0.74%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	50	\$6,792,223.73	8.99%					\$0.00
UNITED BANK & TRUST	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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UNIVERSITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.0
UNIVERSITY OF WISCONSIN CREDIT	1	\$128,841.59	0.17%	0	\$0.00	NA	0	\$0.0
UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.0
WASHINGTON TRUST BANK	1	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.0
WAUKESHA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.0
WESTCONSIN CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.0
F.S.B.	1	\$126,600.00	0.17%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.0
WINTER HILL BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.0
WORTHINGTON FEDERAL BANK, FSB	1	\$129,700.00	0.17%	0	\$0.00	NA	0	\$0.0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.0
Unavailable		\$16,353,524.78	21.52%	0	\$0.00	NA	0	\$0.0
	555	\$75,591,588.43	100%	0	\$0.00		0	\$0.0
	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION UNIVERSITY OF WISCONSIN CREDIT UNION UNIVEST BANK AND TRUST CO. UTAH COMMUNITY FEDERAL CREDIT UNION VANDYK MORTGAGE CORPORATION VERMONT STATE EMPLOYEES CREDIT UNION VILLAGE MORTGAGE COMPANY W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON TRUST BANK WAUKESHA STATE BANK WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. WESTSTAR MORTGAGE CORPORATION WESTSTAR MORTGAGE, INC. WINTER HILL BANK, FSB WORTHINGTON FEDERAL BANK, FSB YADKIN VALLEY BANK AND TRUST COMPANY	UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WESTFIELD BANK, F.S.B.  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE 1 CORPORATION  WESTSTAR MORTGAGE, INC.  WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB  YADKIN VALLEY BANK AND TRUST COMPANY Unavailable  120	UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE COMPANY  W.J. BRADLEY MORTGAGE CAPITAL, LLC  WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION  WESTFIELD BANK, F.S.B.  WESTSTAR MORTGAGE MORTG	UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE MORTGAGE COMPANY  WJ. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON TRUST BANK WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE USANK WESTSTAR MORTGAGE USANK WESTSTAR MORTGAGE USANK MORTGAGE USANK WESTSTAR MORTGAGE USANK USAN	UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE MORTGAGE CAPITAL, LLC  WASHINGTON TRUST BANK  WAUKESHA STATE BANK  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WESTFIELD BANK, F.S.B.  WESTSTAR MORTGAGE MO	UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION  VANDYK MORTGAGE CORPORATION  VILLAGE MORTGAGE MORTGAGE COMPANY  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  VILLAGE  WASHINGTON TRUST BANK  WESTFIELD BANK  WESTSTAR MORTGAGE CORPORATION  WESTSTAR MORTGAGE  CORPORATION  WESTSTAR MORTGAGE, INC.  WINTER HILL BANK, FSB  WORTHINGTON FEDERAL BANK, FSB  S125,000.00  0.17% 0 \$0.00  \$0.00  COMPANY  Unavailable  120 \$16,353,524.78 21.52% 0 \$0.00  \$0.00  \$0.00	UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION  VANDYK MORTGAGE MORTGAG	UNIVERSITY FIRST FEDERAL CREDIT UNION  UNIVERSITY OF WISCONSIN CREDIT UNION  UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION  UNIVEST BANK AND TRUST CO.  UTAH COMMUNITY FEDERAL CREDIT UNION  VANDYK MORTGAGE 1 \$129,000.00 0.17% 0 \$0.00 NA 0  CORPORATION  VERMONT STATE EMPLOYEES CREDIT UNION  VILLAGE MORTGAGE 1 \$136,000.00 0.18% 0 \$0.00 NA 0  ONA 0

Total

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ACHIEVA CREDIT UNION								
ADIRONDACK TRUST COMPANY THE	4	\$606,800.00	0.6%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$485,400.00	0.48%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$485,340.00	0.48%	0	,			\$0.00
AMERICAN BANK	3	\$497,431.69	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,003,180.00	0.99%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,759.07	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$470,500.00	0.47%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00

MORTGAGE	]		<u> </u>	<u></u> —'	<b></b>	<u> </u> '	<u> </u>	<u> </u>
ASSOCIATED BANK, NA	4	\$643,000.00	0.64%	0	\$0.00	) NA	0	\$0.00
ATHOL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$482,500.00	0.48%	0	\$0.00	) NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
AUBURNBANK	1	\$172,000.00	0.17%	0	\$0.00	) NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$171,200.00						\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,082.73	0.16%	0	\$0.00	) NA	0	\$0.00
BANCORPSOUTH BANK	4	\$653,900.00	0.65%	0	\$0.00	) NA	0	\$0.00
BANK MUTUAL	4	\$638,910.12	0.63%	0	\$0.00	) NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$154,500.00						\$0.00
BANK OF HAWAII	1	\$158,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$153,986.00						\$0.00
BANK OF THE CASCADES	1	\$160,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,400.00	0.16%	0	\$0.00	) NA	0	\$0.00
BAXTER CREDIT UNION	5	\$809,211.00	0.8%					\$0.00
BAYCOAST BANK	2	\$308,000.00	0.31%	0	\$0.00	) NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$475,000.00	0.47%	0	\$0.00	) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$169,000.00			·			\$0.0
BOFI FEDERAL BANK	1	\$162,000.00	0.16%	0	\$0.00	) NA	0	\$0.0
BREMER FINANCIAL CORPORATION	5	\$825,900.00	0.82%	0	\$0.00	) NA		\$0.0

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$304,100.58	0.3%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	22	\$3,432,719.61	3.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,120,528.05	1.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$491,100.00	0.49%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$154,310.24	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$476,978.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$152,823.71	0.15%	0	\$0.00	NA	0	\$0.00

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2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$164,870.40	0.16%	0	\$0.00	NA	0	\$0.00
1	\$161,700.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$466,400.00	0.46%	0	\$0.00	NA	0	\$0.00
5	\$781,500.00	0.77%	0	\$0.00	NA		\$0.00
2	\$324,298.85	0.32%	0	\$0.00	NA		\$0.00
4	\$655,250.00	0.65%	0	\$0.00	NA		\$0.00
1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$0.00
1	\$144,492.81	0.14%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$328,450.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$172,004.93	0.17%	0	\$0.00	NA	0	\$0.00
2	\$314,450.00	0.31%	0	\$0.00	NA		\$0.00
1	\$153,115.37	0.15%	0	\$0.00	NA	0	\$0.00
3	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.0
	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1 1 3 5 2 4 1 1 1 2 1 2	1 \$164,870.40  1 \$161,700.00  1 \$173,000.00  3 \$466,400.00  5 \$781,500.00  2 \$324,298.85  4 \$655,250.00  1 \$159,295.07  1 \$144,492.81  1 \$166,000.00  1 \$150,000.00  1 \$150,000.00  1 \$172,004.93  2 \$314,450.00  1 \$153,115.37  3 \$503,500.00  1 \$169,000.00	1       \$164,870.40       0.16%         1       \$161,700.00       0.16%         1       \$173,000.00       0.17%         3       \$466,400.00       0.46%         5       \$781,500.00       0.77%         2       \$324,298.85       0.32%         4       \$655,250.00       0.65%         1       \$144,492.81       0.14%         1       \$166,000.00       0.16%         1       \$150,000.00       0.16%         1       \$150,000.00       0.15%         2       \$328,450.00       0.33%         1       \$172,004.93       0.17%         2       \$314,450.00       0.31%         1       \$153,115.37       0.15%         3       \$503,500.00       0.5%         1       \$169,000.00       0.17%	1       \$164,870.40       0.16%       0         1       \$161,700.00       0.16%       0         1       \$173,000.00       0.17%       0         3       \$466,400.00       0.46%       0         5       \$781,500.00       0.77%       0         2       \$324,298.85       0.32%       0         4       \$655,250.00       0.65%       0         1       \$159,295.07       0.16%       0         1       \$166,000.00       0.16%       0         1       \$160,000.00       0.16%       0         1       \$150,000.00       0.15%       0         2       \$328,450.00       0.33%       0         2       \$314,450.00       0.31%       0         3       \$503,500.00       0.5%       0         1       \$169,000.00       0.17%       0	1       \$164,870.40       0.16%       0       \$0.00         1       \$161,700.00       0.16%       0       \$0.00         1       \$173,000.00       0.17%       0       \$0.00         3       \$466,400.00       0.46%       0       \$0.00         5       \$781,500.00       0.77%       0       \$0.00         2       \$324,298.85       0.32%       0       \$0.00         4       \$6655,250.00       0.65%       0       \$0.00         1       \$144,492.81       0.14%       0       \$0.00         1       \$166,000.00       0.16%       0       \$0.00         1       \$150,000.00       0.16%       0       \$0.00         2       \$328,450.00       0.33%       0       \$0.00         1       \$172,004.93       0.17%       0       \$0.00         2       \$314,450.00       0.31%       0       \$0.00         3       \$503,500.00       0.5%       0       \$0.00         1       \$169,000.00       0.17%       0       \$0.00	1       \$164,870.40       0.16%       0       \$0.00       NA         1       \$161,700.00       0.16%       0       \$0.00       NA         1       \$173,000.00       0.17%       0       \$0.00       NA         3       \$466,400.00       0.46%       0       \$0.00       NA         5       \$781,500.00       0.77%       0       \$0.00       NA         2       \$324,298.85       0.32%       0       \$0.00       NA         4       \$655,250.00       0.65%       0       \$0.00       NA         1       \$159,295.07       0.16%       0       \$0.00       NA         1       \$166,000.00       0.16%       0       \$0.00       NA         1       \$160,000.00       0.16%       0       \$0.00       NA         1       \$150,000.00       0.16%       0       \$0.00       NA         1       \$150,000.00       0.16%       0       \$0.00       NA         1       \$172,004.93       0.17%       0       \$0.00       NA         2       \$314,450.00       0.31%       0       \$0.00       NA         1       \$153,115.37       0.15%	1 \$164,870.40 0.16% 0 \$0.00 NA 0  1 \$161,700.00 0.16% 0 \$0.00 NA 0  1 \$173,000.00 0.17% 0 \$0.00 NA 0  3 \$466,400.00 0.46% 0 \$0.00 NA 0  5 \$781,500.00 0.77% 0 \$0.00 NA 0  2 \$324,298.85 0.32% 0 \$0.00 NA 0  4 \$655,250.00 0.65% 0 \$0.00 NA 0  1 \$159,295.07 0.16% 0 \$0.00 NA 0  1 \$144,492.81 0.14% 0 \$0.00 NA 0  1 \$160,000.00 0.16% 0 \$0.00 NA 0  1 \$160,000.00 0.16% 0 \$0.00 NA 0  1 \$150,000.00 0.16% 0 \$0.00 NA 0  2 \$328,450.00 0.33% 0 \$0.00 NA 0  2 \$314,450.00 0.31% 0 \$0.00 NA 0  1 \$153,115.37 0.15% 0 \$0.00 NA 0  3 \$503,500.00 0.5% 0 \$0.00 NA 0  1 \$169,000.00 0.5% 0 \$0.00 NA 0

OREGON FIRST COMMUNITY CREDIT UNION								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$303,607.27	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$503,600.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$348,554.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,800.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$149,325.82	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$149,339.12	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.16%		·	NA		\$0.00
FREMONT BANK	23	\$3,644,527.33	3.61%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$461,300.00	0.46%	0	\$0.00	NA	0	\$0.00

	GECU	1	\$156,403.78	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$170,000.00			\$0.00	NA		\$0.00
	GMFS, LLC	2	\$307,100.00						\$0.00
	GREAT WESTERN BANK	2	·		0				\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$343,154.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,098,585.00	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$656,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$171,600.00		0				\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$617,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00						\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$156,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$151,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$333,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$478,539.35	0.47%	0	\$0.00	NA		\$0.00
	LOUISIANA USA FEDERAL CREDIT	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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UNION								
MARINE BANK	1	\$172,754.39	0.17%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$308,583.31	0.31%	0	\$0.00	NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	1	\$173,100.00	0.17%	0	\$0.00	NA	0	\$0.0
MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$472,604.50	0.47%	0	\$0.00	NA	0	\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MID AMERICA MORTGAGE, INC.	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.0
MID MINNESOTA FEDERAL CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$331,100.00	0.33%	0	\$0.00	NA	0	\$0.0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MIDWESTONE BANK	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.0
MISSION FEDERAL CREDIT UNION	2	\$318,350.00	0.32%	0	\$0.00	NA	0	\$0.0
MISSOULA FEDERAL CREDIT UNION	2	\$318,300.00	0.32%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE AMERICA, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$152,816.92	0.15%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.0

AND TRUST					<u> </u>	<u> </u>		
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$477,200.00	0.47%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$170,250.00	0.17%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$167,160.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$647,107.48	0.64%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$823,679.86	0.82%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$153,154.55	0.15%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$318,800.00	0.32%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,542.16	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$626,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0

PINNACLE MORTGAGE GROUP INC.	,							
PORT WASHINGTON STATE BANK	2	\$336,100.00	0.33%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	4	\$632,192.86	0.63%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$315,229.26	0.31%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$651,440.00	0.65%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERA CREDIT UNION	L 7	\$1,107,800.00	1.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$166,840.00	0.17%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$981,500.00	0.97%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	E 1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,099.75	1.11%	0	\$0.00	NA	0	\$0.00
SECURITY CREDIT UNION	1	\$156,308.29	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$639,000.00	0.63%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	, 1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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UNION								
ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$508,300.00	0.5%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$460,500.00	0.46%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$317,699.00	0.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$337,200.00	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	4	\$659,371.60	0.65%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$174,700.00	0.17%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	2	\$338,300.00	0.34%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$152,280.86	0.15%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$154,330.65	0.15%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	2	\$321,700.00	0.32%	0	\$0.00	NA	0	\$0.00

31417DRD7		1	\$64,400.00	0.13%	0	\$0.00	NA	(	\$0.0
Total		630	\$100,867,412.69	100%	0	\$0.00		0	\$0.00
	Unavailable	136	\$21,775,482.58	21.63%	0		NA	(	\$0.0
	BANK AND TRUST COMPANY	1	\$166,400.00	0.16%	0	\$0.00	NA	C	\$0.0
	YADKIN VALLEY								
	WESTSTAR MORTGAGE, INC.	2	\$309,000.00	0.31%	0	\$0.00	NA	(	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$455,000.00	0.45%	0	\$0.00	NA	C	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$482,600.00	0.48%	0	\$0.00	NA	C	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$165,900.00	0.16%	0	\$0.00	NA	C	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$319,750.00	0.32%	0	\$0.00	NA	C	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,103,850.00	1.09%	0	\$0.00	NA	C	\$0.0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.3%	0	\$0.00	NA	C	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	0.32%	0	\$0.00	NA	C	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,060.00	0.16%	0	\$0.00	NA	C	\$0.0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA		\$0.0
	UNITED BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	C	\$0.0
	UNION SAVINGS BANK	39	\$6,184,174.82	6.13%	0		NA		\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION UMPQUA BANK	1	\$172,000.00 \$817,350.00		0	·	NA NA		\$0.00
	SERVICES, INC. TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	C	\$0.00

1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
1ST MIDAMERICA CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA	0 \$0.00
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0 \$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0 \$0.00
ADIRONDACK TRUST COMPANY THE	1	\$78,000.00	0.15%	0	\$0.00	NA	0 \$0.00
ADVANCIAL FEDERAL CREDIT UNION	2	\$134,700.00	0.27%	0	\$0.00	NA	0 \$0.00
AFFILIATED MORTGAGE COMPANY	1	\$58,275.00	0.12%	0	\$0.00	NA	0 \$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$207,038.00	0.41%	0	\$0.00	NA	0 \$0.00
ALLIANCE BANK	1	\$82,770.00	0.16%	0	\$0.00	NA	0 \$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0 \$0.00
ALPINE BANK & TRUST CO.	6	\$279,132.44	0.55%	0	\$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	7	\$340,250.00	0.67%	0	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	1	\$46,293.08	0.09%	0	\$0.00	NA	0 \$0.00
AMERICAN BANK	4	\$276,023.40	0.55%	0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$77,441.83	0.15%	0	\$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$291,656.96	0.58%	0	\$0.00	NA	0 \$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$118,000.00	0.23%	0	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$51,000.00	0.1%	0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$219,100.00	0.43%	0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	9	\$592,600.00	1.18%	0	\$0.00	NA	0 \$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$83,000.00	0.16%	0	\$0.00	NA	0 \$0.00

UNION								
ARIZONA STATE CREDIT UNION	1	\$68,600.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$116,526.00	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,829.86	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$1,026,720.00	2.04%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$213,300.00	0.42%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$527,200.00	1.05%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$181,100.00	0.36%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	2	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$148,700.00	0.29%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$56,089.00	0.11%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANKORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICAN FORK BANK OF STANLY BAXTER CREDIT UNION BAYCOAST BANK BELL STATE BANK & TRUST BLACKHAWK BANK BLOOMFIELD STATE BANK BREMER FINANCIAL CORPORATION BROKAW CREDIT UNION	ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK OF AMERICAN FORK  BANK OF STANLY  BAXTER CREDIT UNION  BAYCOAST BANK  2 BELL STATE BANK & TRUST BLACKHAWK BANK  2 BLOOMFIELD STATE BANK BREMER FINANCIAL CORPORATION  BROKAW CREDIT UNION  BROKAW CREDIT	ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF AMERICAN FORK BANK OF STANLY BANK OR OF STANLY BANK OF STANLY BANK OR OF STANLY BANK OR OF STANLY BA	ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCORPSOUTH BANK BANK FIRST NATIONAL BANK OF AMERICAN FORK BANK OF STANLY BAYCOAST BANK CORPORATION  BROKAW CREDIT UNION  BROKAW CREDIT UNION  BROKAW CREDIT UNION  BUSEY BANK  CARROLLTON BANK  1 \$550,000.00  0.14% \$50,000.00  0.41% \$83,000.00  0.16%  833,000.00  0.16%  83124,829.86  0.25%  912	ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF AMERICAN FORK BANK OF STANLY BANK OF STANLY BAYCOAST BANK BANK OF STANLY BAYCOAST BANK CRUST BLACKHAWK BANK  BELL STATE BANK & TRUST BLACKHAWK BANK BROWN BROW	ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANK FIRST NATIONAL BANK MUTUAL BANK MUTUAL BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BAYCOAST BANK BAYCOAST BANK BAYCOAST BANK BAYCOAST BANK BAYCOAST BANK BELL STATE BANK & TRUST BLACKHAWK BANK BELL STATE BANK & TRUST BLACKHAWK BANK BROWN CAPE COD FIVE CENTS SAVINGS BANK CAPE COD FIVE CASTLE & COOKE  LASTORIA BANK CARPOLLTON BANK  1 \$66,600.00  0.14% 0  \$0.00  \$0.00  0.16% 0  \$0.00	ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK GF AMERICAN BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK BANK OF STANLY BAYCOAST BANK BREMER FINANCIAL BANK BREMER FINANCIAL BANK BREMER FINANCIAL CORPORATION BAYCOAST BANK BREMER FINANCIAL CORPORATION BAYCOAST BANK BREMER FINANCIAL CORPORATION BAYCOAST BANK BREMER FINANCIAL CORPORATION BROKAW CREDIT UNION BROKAW CREDIT BROKAW CREDIT	ARIZONA STATE CREDIT UNION  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ARKANSAS FEDERAL CREDIT UNION  ASSOCIATED BANK, NA  ASTORIA FEDERAL SAVINGS AND LOAN BANK OF STANLY BANK OF STANLY BANK OF STANLY BANK OF STANLY BAYCOAST BANK BREMER FINANCIAL CORPORATION BUSES BANK BROKAW CREDIT UNION B

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CENTENNIAL LENDING, LLC	5	\$297,225.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	3	\$207,400.00	0.41%	0	\$0.00	NA	_0	\$0.00
CENTRAL BANK ILLINOIS	2	\$131,189.85	0.26%	0				\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	11	\$668,674.02	1.33%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$50,730.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	4	\$249,500.00	0.49%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	5	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$145,765.18	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$79,146.22	0.16%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,419.39	0.08%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	5	\$316,969.98	0.63%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00

COVANTAGE CREDIT UNION	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$145,131.73	0.29%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$54,100.00	0.11%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$263,367.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$61,336.28	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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FIRST AMERICAN INTERNATIONAL BANK								
 FIRST BANK OF WYOMING	2	\$99,000.00	0.2%	0	\$0.00	) NA	. 0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$181,056.35	0.36%	0	\$0.00	) NA	. 0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$183,730.00	0.36%	0	\$0.00	) NA	. 0	\$0.00
FIRST FEDERAL BANK	3	\$232,000.00	0.46%	0	\$0.00	) NA	. 0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$35,200.00	0.07%	0	\$0.00	) NA	. 0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,400.00	0.12%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.16%	0	\$0.00	) NA	. 0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,750.00	0.1%	0	\$0.00	) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.16%	0	\$0.00	) NA	. 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$313,480.00	0.62%	0	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,250.00	1.04%	0	\$0.00	) NA	. 0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$48,250.00	0.1%	0	\$0.00	) NA	. 0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$155,950.00	0.31%	0	\$0.00	) NA	. 0	\$0.00
FIRST NATIONAL BANK OF	2	\$140,825.00	0.28%	0	\$0.00	) NA	0	\$0.00
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WATERLOO								
FIRST PLACE BANK	4	\$297,125.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$74,297.33	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$255,856.00	0.51%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$405,712.00	0.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA		\$0.00
GECU	4	\$273,056.12	0.54%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$117,848.70	0.23%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	7	\$468,800.00	0.93%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$162,900.00	0.32%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$336,150.00	0.67%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	3	\$213,772.58	0.42%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$74,437.41	0.15%	0	\$0.00	NA	0	\$0.00

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	HOLYOKE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0 \$0.0
	HOME FEDERAL BANK	9	\$600,185.00	1.19%	0	\$0.00	NA	0 \$0.0
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	3	\$207,500.00	0.41%	0	\$0.00	NA	0 \$0.0
	HOME STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0 \$0.0
	HOMETOWN BANK	3	\$209,400.00	0.42%	0	\$0.00	NA	0 \$0.0
	HOOSAC BANK	1	\$67,501.00	0.13%	0	\$0.00	NA	0 \$0.0
	IDAHO CENTRAL CREDIT UNION	12	\$818,706.40	1.62%	0	\$0.00	NA	0 \$0.0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$204,000.00	0.4%	0	\$0.00	NA	0 \$0.0
	ILLINI BANK	1	\$44,634.21	0.09%	0		NA	0 \$0.0
	INVESTORS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0 \$0.0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$254,400.00	0.5%	0	\$0.00	NA	0 \$0.0
	JAMES B. NUTTER AND COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	LA SALLE STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0 \$0.0
	LAKE FOREST BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	0 \$0.0
	LANDMARK CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0 \$0.0
	LEADER ONE FINANCIAL CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	LIBERTY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0 \$0.0
	LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.09%	0	\$0.00	NA	0 \$0.0
	LOGIX FEDERAL CREDIT UNION	1	\$62,625.20	0.12%	0	\$0.00	NA	0 \$0.0
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0 \$0.0
	MACON BANK, INC.	1	\$71,250.00	0.14%	0	,		0 \$0.0
	MARINE BANK	5	\$277,291.04	0.55%	0			0 \$0.0
	MARQUETTE BANK	2	\$130,750.00	0.26%	0	\$0.00	NA	0 \$0.0
	MARSHALL COMMUNITY CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA	0 \$0.0
	MAX CREDIT UNION	2	\$128,799.00	0.26%	0	\$0.00	NA	0 \$0.0
	MEMBER HOME LOAN, L.L.C.	1	\$82,600.00	0.16%	0	\$0.00	NA	0 \$0.0

MEMBERS   MORTGAGE   2   \$114,600.00   0.23%   0   \$0.00   NA   0 \$0.00   COMPANY INC.										
NATIONAL	MOR	TGAGE	2	\$114,600.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE	NATI	ONAL	3	\$198,192.65	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.   1   \$83,900.00   0.17%   0   \$0.00   NA   0   \$0.00   N	MOR	ГGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   1   \$64,000.00   0.13%   0   \$0.00   NA   0   \$0.00   MIDFLORIDA   CREDIT UNION   1   \$83,500.00   0.17%   0   \$0.00   NA   0   \$0.00   MIDFLORIDA   CREDIT UNION   1   \$83,500.00   0.24%   0   \$0.00   NA   0   \$0.00   MIDFLORIDA   CREDIT UNION   MIDLAND STATES   2   \$122,250.00   0.24%   0   \$0.00   NA   0   \$0.00   MA   0			1	\$83,900.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION	FEDE	RAL CREDIT	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK   2   \$122,250.00   0.24%   0   \$0.00   NA   0\$0.00			1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK   4   \$257,000.00   0.51%   0   \$0.00   NA   0\$0.00			2	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
SERVICES INC.   1   \$35,800.00   0.07%   0   \$0.00   NA   0   \$0.00			4	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL   1   \$63,500.00   0.13%   0   \$0.00   NA   0 \$0.00     MISSOULA FEDERAL   2   \$124,400.00   0.25%   0   \$0.00   NA   0 \$0.00     MONTICELLO   BANKING COMPANY   1   \$69,000.00   0.14%   0   \$0.00   NA   0 \$0.00     MORTGAGE CENTER,   1   \$43,500.00   0.09%   0   \$0.00   NA   0 \$0.00     MUTUAL SAVINGS   1   \$67,623.10   0.13%   0   \$0.00   NA   0 \$0.00     MYCUMORTGAGE,   1   \$60,850.00   0.12%   0   \$0.00   NA   0 \$0.00     NATIONAL BANK OF OHIO   1   \$75,000.00   0.15%   0   \$0.00   NA   0 \$0.00     NATIONAL EXCHANGE BANK   1   \$40,000.00   0.08%   0   \$0.00   NA   0 \$0.00     AND TRUST   NATIONWIDE   ADVANTAGE   1   \$82,700.00   0.16%   0   \$0.00   NA   0 \$0.00     MORTGAGE   1   \$82,700.00   0.16%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$0.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$0.00   1%   0			1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL   1   \$63,500.00   0.13%   0   \$0.00   NA   0 \$0.00     MISSOULA FEDERAL   2   \$124,400.00   0.25%   0   \$0.00   NA   0 \$0.00     MONTICELLO   369,000.00   0.14%   0   \$0.00   NA   0 \$0.00     MORTGAGE CENTER,   1   \$43,500.00   0.09%   0   \$0.00   NA   0 \$0.00     MUTUAL SAVINGS   1   \$67,623.10   0.13%   0   \$0.00   NA   0 \$0.00     MYCUMORTGAGE,   1   \$60,850.00   0.12%   0   \$0.00   NA   0 \$0.00     NATIONAL BANK OF OHIO   1   \$75,000.00   0.15%   0   \$0.00   NA   0 \$0.00     NATIONAL EXCHANGE BANK   1   \$40,000.00   0.08%   0   \$0.00   NA   0 \$0.00     NATIONWIDE   ADVANTAGE   1   \$82,700.00   0.16%   0   \$0.00   NA   0 \$0.00     MORTGAGE   1   \$82,700.00   0.16%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$0.00   9   9   9   9   9   9   9   9   9	MIDV	VESTONE BANK	7	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL   2   \$124,400.00   0.25%   0   \$0.00   NA   0 \$0.00     MONTICELLO   BANKING COMPANY   1   \$69,000.00   0.14%   0   \$0.00   NA   0 \$0.00     MORTGAGE CENTER,   1   \$43,500.00   0.09%   0   \$0.00   NA   0 \$0.00     MUTUAL SAVINGS   ASSOCIATION FSA   1   \$67,623.10   0.13%   0   \$0.00   NA   0 \$0.00     MYCUMORTGAGE,   1   \$60,850.00   0.12%   0   \$0.00   NA   0 \$0.00     NATIONAL BANK OF OHIO   1   \$75,000.00   0.15%   0   \$0.00   NA   0 \$0.00     NATIONAL   EXCHANGE BANK   1   \$40,000.00   0.08%   0   \$0.00   NA   0 \$0.00     NATIONWIDE   ADVANTAGE   1   \$82,700.00   0.16%   0   \$0.00   NA   0 \$0.00     MORTGAGE   1   \$82,700.00   0.16%   0   \$0.00   NA   0 \$0.00     MORTGAGE   5   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$506,100.00   1%   0   \$0.00   NA   0 \$0.00     MORTGAGE   9   \$0.00   NA   0 \$0.00	MISS	ION FEDERAL	1	·						
BANKING COMPANY   1   \$69,000.00   0.14%   0   \$0.00   NA   0 \$0.00			2	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
LLC			1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATION FSA  MYCUMORTGAGE, LLC  NATIONAL BANK OF OHIO  NATIONAL  EXCHANGE BANK AND TRUST  NATIONWIDE ADVANTAGE MORTGAGE COMPANY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  MYCUMORTGAGE, 1 \$60,850.00  0.12% 0 \$0.00  NA 0 \$0.00		TGAGE CENTER,	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LLC			1	\$67,623.10	0.13%	0	\$0.00	NA	0	\$0.00
OHIO  NATIONAL  EXCHANGE BANK  AND TRUST  NATIONWIDE  ADVANTAGE  MORTGAGE  COMPANY  NEIGHBORHOOD  MORTGAGE  SOLUTIONS, LLC  NATIONAL  \$40,000.00  0.15%  0.15%  0.15%  0.15%  0.15%  0.15%  0.00  \$0.00  NA  0\$0.00		UMORTGAGE,	1	\$60,850.00	0.12%	0	\$0.00	NA	0	\$0.00
EXCHANGE BANK 1 \$40,000.00 0.08% 0 \$0.00 NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00  NA 0 \$0.00			1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ADVANTAGE MORTGAGE COMPANY  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC  1 \$82,700.00 0.16% 0 \$0.00 NA 0\$0.00  \$0.00 NA 0\$0.00	EXCH	IANGE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE 9 \$506,100.00 1% 0 \$0.00 NA 0 \$0.00 SOLUTIONS, LLC	ADVA MOR	ANTAGE ГGAGE	1	\$82,700.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK 2 \$127,000.00 0.25% 0 \$0.00 NA 0\$0.00	MOR	ГGAGE	9	\$506,100.00	1%	0	\$0.00	NA	0	\$0.00
	NEW	ERA BANK	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00

NORTHERN OHIO INVESTMENT COMPANY	4	\$259,400.00	0.51%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$86,616.64	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$33,914.15	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$406,994.93	0.81%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$78,150.67	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$419,917.49	0.83%	0	\$0.00	NA		\$0.00
PEOPLES STATE BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$40,250.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$107,973.18	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	6	\$359,000.00	0.71%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$38,474.45	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$80,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$60,000.00						\$0.00
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RAYNE BUILDING AND LOAN								
ASSOCIATION  REDSTONE FEDERAL  CREDIT UNION	4	\$263,942.97	0.52%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$135,133.13	0.27%	0				\$0.00
RIVER VALLEY BANK	3	\$174,400.00	0.35%		·			\$0.00
RIVERHILLS BANK	1	\$77,500.00	0.15%	0				\$0.00
ROUNDBANK	1	\$79,200.00	0.16%	0	\$0.00	NA		\$0.00
ROYAL CREDIT UNION	5	\$317,460.81	0.63%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$49,779.71	0.1%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$104,447.14	0.21%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,100.00	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$142,363.65	0.28%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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	TRUMARK FINANCIAL CREDIT UNION								
	UMPQUA BANK	2	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	69	\$4,369,406.63	8.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$202,342.15	0.4%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$52,721.23	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$70,705.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$11,792,065.01	23.41%	0	\$0.00	NA		\$0.00
Total		797	\$50,420,100.26	100%	0	\$0.00		0	\$0.00
31417DRE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	6	\$1,363,921.40	0.54%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$627,900.00	0.25%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$959,250.00	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$225,745.79	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$178,400.00						\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$297,700.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,507,600.00	0.99%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,907.21	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,700.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00

ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$567,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,584,322.31	1.03%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$429,300.00	0.17%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$1,059,183.82	0.42%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,228.98	0.07%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	13	\$3,112,372.00	1.23%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$222,112.00	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	4	\$1,284,550.00	0.51%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	7	\$2,166,466.15	0.86%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,040,850.00	0.41%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$2,088,150.00	0.83%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$686,700.00	0.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,140,500.00	0.85%	0	\$0.00	NA	0	\$0.00
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CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$183,411.00	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	42	\$13,477,100.00	5.35%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$694,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,031,500.00	0.81%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,184,600.00	0.47%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$210,967.67	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	12	\$4,483,000.00	1.78%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$863,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA		\$0.00
, , , , , , , , , , , , , , , , , , , ,	1	\$201,875.00	0.08%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE								
SERVICES, INC. CREDIT UNION OF COLORADO	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$2,055,875.00	0.82%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,279,800.00	0.51%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	2	\$625,285.73	0.25%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$216,105.90	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$583,200.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$873,976.49	0.35%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$671,200.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$840,600.00	0.33%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB	2	\$429,550.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$670,600.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$199,815.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$829,700.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$313,150.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$199,118.84	0.08%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	6	\$1,915,374.45	0.76%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$971,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$188,142.00	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$6,815,772.00	2.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,107,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GECU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$183,950.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$449,012.00	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$248,894.13	0.1%	0	\$0.00	NA	0	\$0.00
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GREAT WESTERN BANK	3	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,879,626.00	0.75%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,105,750.00	0.44%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$236,100.00	0.09%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$325,544.84	0.13%	0				\$0.00
HOME FEDERAL BANK	3	\$687,300.00	0.27%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$687,625.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$962,000.00	0.38%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	7	\$1,942,947.78	0.77%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0	\$0.00	NA		\$0.00
LAKE AREA BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,104,000.00	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,133,850.00	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA		\$0.00
LEADER BANK, N.A.	14	\$4,474,866.59	1.77%	0	\$0.00	NA	0	\$0.00

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LEADER ONE FINANCIAL CORPORATION	2	\$783,044.00	0.31%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$554,174.00	0.22%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	12	\$3,180,838.09	1.26%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,627,606.38	0.65%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$347,300.00	0.14%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$245,710.75	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$238,973.98	0.09%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$561,700.00	0.22%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$243,050.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$419,557.00	0.17%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$592,300.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	8	\$2,150,189.51	0.85%	0	\$0.00	NA	0	\$0.00

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MORTGA AMERIC		3	\$717,200.00	0.28%	0	\$0.00	NA	0 \$0.00
MORTGA	AGE ONS OF CO, /A AGE ONS	1	\$215,000.00	0.09%	0	\$0.00	NA	0 \$0.00
MOUNT		1	\$219,000.00	0.09%	0	\$0.00	NA	0 \$0.00
MWABA	NK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	ORTGAGE,	8	\$1,748,395.00					
NATION KANSAS	AL BANK OF CITY	8	\$2,089,100.00	0.83%	0	\$0.00	NA	0 \$0.00
NATION ADVAN' MORTGA COMPAN	ΓAGE AGE	1	\$294,300.00	0.12%	0	\$0.00	NA	0 \$0.00
MORTGA	ORHOOD AGE ONS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0 \$0.00
NETWOI L.P.	RK FUNDING,	6	\$1,600,998.90	0.64%	0	\$0.00	NA	0 \$0.00
	WN SAVINGS	1	\$191,250.00	0.08%	0	\$0.00	NA	0 \$0.00
		1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.00
NORTHV		13	\$3,424,981.94	1.36%	0	\$0.00	NA	0 \$0.00
NORTHV MORTGA COMPAN		1	\$209,500.00	0.08%	0	\$0.00	NA	0 \$0.00
NOTRE I FEDERA UNION	DAME L CREDIT	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.00
NRL FEI CREDIT		1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	ICA CREDIT	1	\$196,000.00	0.08%	0	\$0.00	NA	0 \$0.00
OAK BA	NK	1	\$195,000.00	0.08%	0	\$0.00	NA	0 \$0.00
OLD SEC NATION	COND AL BANK	3	\$630,600.00	0.25%	0	\$0.00	NA	0 \$0.00
ON Q FII	NANCIAL,	2	\$716,000.00	0.28%	0	\$0.00	NA	0 \$0.00
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OPES ADVISORS, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$278,000.00	0.11%			NA		\$0.00
ORRSTOWN BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$639,783.00	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$922,982.96	0.37%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,905.68	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,995,100.00	0.79%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$210,700.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$507,287.13	0.2%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$188,167.30	0.07%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,579,500.00	0.63%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,755,601.00	0.7%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$910,200.00	0.36%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$366,100.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST ORRSTOWN BANK PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP. RIGHT START MORTGAGE, INC. RIVER VALLEY	ORIENTAL BANK AND TRUST ORRSTOWN BANK PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PEOPLES BANK PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROVIDENT CREDIT UNION PROTIGAGE SE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK RESIDENTIAL HOME FUNDING CORP. RIGHT START MORTGAGE, INC. RIVER VALLEY  1	ORIENTAL BANK AND TRUST  ORRSTOWN BANK  PANHANDLE STATE BANK  PARAMOUNT EQUITY MORTGAGE, LLC  PATELCO CREDIT UNION PEOPLES BANK  PEOPLES BANK  PEOPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PATINUM HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROFESSIONAL FEDERAL CREDIT UNION RAYMOND JAMES BANK, FSB  REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION RENASANT BANK 2 \$366,100.00 RESIDENTIAL HOME FUNDING CORP. RIGHT START MORTGAGE, INC. RIVER VALLEY 1 \$200,000.00	ORIENTAL BANK AND TRUST  ORRSTOWN BANK I \$183,000.00 0.07% PANHANDLE STATE BANK PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PEOPLES BANK NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK PROFESSIONAL FEDERAL CREDIT UNION PROFICES SI,579,500.00 0.63% RAYMOND JAMES BANK, FSB  REAL ESTATE MORTGAGE 5 \$1,755,601.00 0.7% REDSTONE FEDERAL CREDIT UNION RENSANT BANK 2 \$366,100.00 0.15% RESIDENTIAL HOME FUNDING CORP. RIGHT START MORTGAGE, INC. RIVER VALLEY 1 \$200,000.00 0.08%	ORIENTAL BANK AND TRUST  ORRSTOWN BANK  1 \$183,000.00 0.07% 0 PANHANDLE STATE BANK  PARAMOUNT EQUITY MORTGAGE, LC  PATELCO CREDIT UNION PEOPLES BANK POPLES BANK, NATIONAL ASSOCIATION PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROVIDENT CREDIT UNION PROVID	ORIENTAL BANK AND TRUST ORRSTOWN BANK 1 \$183,000.00 0.07% 0 \$0.00 PANHANDLE STATE BANK 1 \$272,000.00 0.11% 0 \$0.00 PARAMOUNT EQUITY MORTGAGE, LLC PATELCO CREDIT UNION PEOPLES BANK 1 \$387,000.00 0.15% 0 \$0.00 PEOPLES BANK NATIONAL 1 \$180,000.00 0.15% 0 \$0.00 PEOPLES BANK NATIONAL 1 \$180,000.00 0.07% 0 \$0.00 PHILADELPHIA FEDERAL CREDIT UNION PINNACLE CAPITAL MORTGAGE CORPORATION PLATINUM HOME MORTGAGE PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROFIESSIONAL FEDERAL CREDIT UNION PROFIESSIONAL FEDERAL CREDIT UNION PROFIESSIONAL FEDERAL CREDIT UNION PROVIDENT CREDIT PROVIDENT CREDIT PROVIDENT CREDIT PROVIDENT CREDIT PROVIDE	ORIENTAL BANK AND TRUST  ORRSTOWN BANK  1 \$183,000.00 0.07% 0 \$0.00 NA PANHANDLE STATE BANK  PARAMOUNT EQUITY MORTGAGE, LLC  PATELCO CREDIT UNION  PEOPLES BANK  1 \$387,000.00 0.15% 0 \$0.00 NA PEOPLES BANK  NATIONAL  PEDRAL CREDIT UNION  PHILADELPHIA FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE  CORPORATION  PLATINUM HOME MORTGAGE  PORT WASHINGTON STATE BANK  1 \$210,700.00 0.18% 0 \$0.00 NA PRAIRIE STATE BANK  TRUST  PREMIER AMERICA CREDIT UNION  PROVIDENT	ORIENTAL BANK AND TRUST  ORRSTOWN BANK  I \$183,000.00 0.07% 0 \$0.00 NA 0  PANHANDLE STATE BANK  PARAMOUNT EQUITY MORTGAGE, COUNTY MORTGAGE, LLC  PATELCO CREDIT UNION  PEOPLES BANK  I \$387,000.00 0.15% 0 \$0.00 NA 0  PEOPLES BANK  I \$387,000.00 0.15% 0 \$0.00 NA 0  PEOPLES BANK  NATIONAL  I \$180,000.00 0.07% 0 \$0.00 NA 0  PEOPLES BANK  NATIONAL  I \$180,000.00 0.07% 0 \$0.00 NA 0  PEOPLES BANK  NATIONAL  I \$180,000.00 0.07% 0 \$0.00 NA 0  PEOPLES BANK  NATIONAL  I \$180,000.00 0.07% 0 \$0.00 NA 0  PEOPLES BANK  NATIONAL  I \$180,000.00 0.07% 0 \$0.00 NA 0  PEOPLES BANK  PHILADELPHIA FEDERAL CREDIT UNION  PINNACLE CAPITAL MORTGAGE  CORPORATION  PLATINUM HOME MORTGAGE  PORT WASHINGTON STATE BANK  PRAIRIE STATE BANK  PRAIRIE STATE BANK  PREMIER AMERICA CREDIT UNION  PROFESSIONAL FEDERAL CREDIT UNION  PROFESSIONAL FEDERAL CREDIT UNION  PROVIDENT CR

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ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,500.00	0.12%	0	\$0.00	NA	0 \$0	.00
ROBINS FEDERAL CREDIT UNION	2	\$363,000.00	0.14%	0	\$0.00	NA	0 \$0	00.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,925,542.00	1.56%	0	\$0.00	NA	0 \$0	0.00
ROYAL CREDIT UNION	2	\$414,300.00	0.16%	0	\$0.00	NA	0 \$0	00.
RPM MORTGAGE, INC.	6	\$2,053,501.00	0.81%	0	\$0.00	NA	0 \$0	.00
SACRAMENTO CREDIT UNION	1	\$243,080.00	0.1%	0	\$0.00	NA	0 \$0	0.00
SAFE CREDIT UNION	3	\$629,800.00	0.25%	0	\$0.00	NA	0 \$0	00.
SANFORD INSTITUTION FOR SAVINGS	1	\$226,587.17	0.09%	0	\$0.00	NA	0 \$0	0.00
SAVINGS BANK OF DANBURY	1	\$210,070.37	0.08%	0	\$0.00	NA	0 \$0	00.
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,300.00	0.07%	0	\$0.00	NA	0 \$0	0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0 \$0	.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$632,686.07	0.25%	0	\$0.00	NA	0 \$0	.00
SEASONS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0 \$0	.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$806,500.00	0.32%	0	\$0.00	NA	0 \$0	.00
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0	.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,394,000.00	0.55%	0	\$0.00	NA	0 \$0	0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	NA	0 \$0	0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0 \$0	0.00

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SOUND COMMUNITY BANK	2	\$396,900.00	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$416,881.35	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$411,811.63	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$572,406.33	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$193,124.49	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$396,281.30	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,036,500.00	0.41%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,235,400.00	0.49%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,194,819.00	0.47%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	3	\$669,110.76	0.27%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$612,930.00	0.24%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$980,800.00	0.39%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$207,300.00		0				\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,062,305.20	0.42%	0	\$0.00	NA	0	\$0.00

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TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	3	\$769,500.00	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$318,589.01	0.13%		·			\$0.00
UNION SAVINGS BANK	30	\$6,663,342.72	2.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$688,570.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,900.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,424.77	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	1	\$191,952.41	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,200.00	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,903,434.73	1.15%	0	\$0.00	NA	0	\$0.00
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	W.R. STARKEY MORTGAGE, LLP	1	\$283,681.96	0.11%	0	\$0.00	NA	С	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,725.00	0.2%	0	\$0.00	NA	С	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.07%	0	\$0.00	NA	C	\$0.00
	WAUKESHA STATE BANK	2	\$441,000.00			\$0.00	NA		\$0.00
<u> </u>	WEST GATE BANK	2	\$567,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$223,000.00	0.09%	0	\$0.00	NA	C	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	C	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,586,750.00			·			\$0.00
	Unavailable	215	i í í	23.15%			t		\$0.00
Total		933	\$252,119,782.38	100%	0	\$0.00	<u> </u>	_0	\$0.00
<u> </u>	10T OND MODECACE	$\longrightarrow$	<del></del>		$\square$	<del>                                     </del>	<del></del>	<u> </u>	<del> </del>
31417DRF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	С	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	0	\$0.00	NA	C	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	C	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1%	0	\$0.00	NA	C	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,900,859.01	0.75%	0	\$0.00	NA	C	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$545,500.00	0.22%	0	\$0.00	NA	C	\$0.00
	ALPINE BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	C	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$555,300.00	0.22%	0	\$0.00	NA	C	\$0.00
	AMARILLO NATIONAL BANK	2	\$639,760.00	0.25%	0	\$0.00	NA	О	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,940.90	0.09%	0	\$0.00	NA	C	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,425,580.00	0.96%	0	\$0.00	NA	0\$0.0
AMERICAN HERITAGE FEDERAL CREDIT UNION	. 2	\$376,405.54	0.15%	0	\$0.00	NA	0 \$0.0
AMERICAN INTERBANC MORTGAGE, LLC	2	\$467,000.00	0.19%	0	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0	\$0.00	NA	0\$0.0
AMERICAN SAVINGS BANK, F.S.B.	1	\$237,000.00	0.09%	0	\$0.00	NA	0 \$0.0
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.09%	0	\$0.00	NA	0 \$0.0
AMERIFIRST FINANCIAL CORPORATION	2	\$446,250.00	0.18%	0	\$0.00	NA	0 \$0.0
AMERISAVE MORTGAGE CORPORATION	1	\$367,578.33	0.15%	0	\$0.00	NA	0\$0.0
ANCHORBANK FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,200.00	0.08%	0	\$0.00	NA	0\$0.0
ASSOCIATED BANK, NA	5	\$1,232,570.57	0.49%	0	\$0.00	NA	0 \$0.0
ASSOCIATED CREDI' UNION	$\Gamma$ 2	\$455,753.99	0.18%	0	\$0.00	NA	0 \$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,395,000.00	0.55%	0	\$0.00	NA	0\$0.0
AUBURNBANK	2	\$568,250.00	0.23%	0	\$0.00	NA	0 \$0.0
AURORA FINANCIAL GROUP INC.	2	\$391,000.00	0.16%	0	\$0.00	NA	0 \$0.0
BANCORPSOUTH BANK	15	\$3,691,540.14	1.46%	0	\$0.00	NA	0\$0.0
BANK MUTUAL	5	\$1,283,900.00	0.51%	0	\$0.00	NA	0 \$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$375,000.00	0.15%	0	\$0.00	NA	0\$0.0
BANK OF HAWAII	2	\$556,000.00	0.22%	0	\$0.00	NA	0 \$0.0
BANK OF SPRINGFIELD	2	\$705,028.00	0.28%	0	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT	4	\$1,363,909.74	0.54%	0	\$0.00	NA	0 \$0.0

UNION BANNER BANK	2	\$659,200.00	0.26%	0	\$0.00	NA	0	\$0.00
		\$039,200.00	0.20%	U	\$0.00	NA	U	<b>Φ</b> 0.00
BAXTER CREDIT UNION	3	\$823,606.73	0.33%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	7	\$2,365,700.00	0.94%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$2,914,800.00	1.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$593,809.86	0.24%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,577,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,023,250.00	0.41%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,456,807.00	0.58%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	46	\$15,834,820.21	6.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$200,550.00	0.08%	0	·			\$0.0
CENTRAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.0
CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
CENTRAL MORTGAGE COMPANY	5	\$1,191,667.74	0.47%	0	\$0.00	NA	0	\$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,088,925.00	0.43%	0	\$0.00	NA	0	\$0.0
CHARTWAY FEDERAL CREDIT	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.0

5	\$1,497,500.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$193,338.12	0.08%	0	\$0.00	NA	0	\$0.00
1	\$413,357.42	0.16%	0	\$0.00	NA	0	\$0.00
18	\$5,277,972.00	2.09%	0	\$0.00	NA	0	\$0.00
1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$207,050.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$333,213.98	0.13%	0	\$0.00	NA	0	\$0.00
3	\$740,315.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$503,916.28	0.2%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$1,710,500.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$250,700.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1 1 18 1 1 1 3 1 1 2 1 1 3 1 1 1 1 1 1 1 1 1 1	1 \$193,338.12  1 \$413,357.42  18 \$5,277,972.00  1 \$187,000.00  1 \$207,050.00  1 \$321,000.00  1 \$220,000.00  1 \$220,000.00  1 \$333,213.98  3 \$740,315.00  1 \$193,500.00  1 \$250,000.00  2 \$503,916.28  1 \$235,000.00  1 \$197,000.00  3 \$797,500.00  1 \$196,100.00  6 \$1,710,500.00  2 \$407,500.00	1       \$193,338.12       0.08%         1       \$413,357.42       0.16%         18       \$5,277,972.00       2.09%         1       \$187,000.00       0.07%         1       \$207,050.00       0.08%         1       \$321,000.00       0.13%         3       \$712,500.00       0.28%         1       \$220,000.00       0.09%         1       \$333,213.98       0.13%         3       \$740,315.00       0.29%         1       \$193,500.00       0.08%         1       \$250,000.00       0.1%         2       \$503,916.28       0.2%         1       \$235,000.00       0.09%         1       \$197,000.00       0.08%         3       \$797,500.00       0.32%         1       \$196,100.00       0.08%         6       \$1,710,500.00       0.68%         1       \$250,700.00       0.1%         2       \$407,500.00       0.16%	1       \$193,338.12       0.08%       0         1       \$413,357.42       0.16%       0         18       \$5,277,972.00       2.09%       0         1       \$187,000.00       0.07%       0         1       \$207,050.00       0.08%       0         1       \$321,000.00       0.13%       0         3       \$712,500.00       0.28%       0         1       \$220,000.00       0.09%       0         1       \$333,213.98       0.13%       0         3       \$740,315.00       0.29%       0         1       \$193,500.00       0.08%       0         1       \$250,000.00       0.1%       0         2       \$503,916.28       0.2%       0         1       \$235,000.00       0.09%       0         1       \$197,000.00       0.08%       0         3       \$797,500.00       0.08%       0         1       \$196,100.00       0.08%       0         1       \$250,700.00       0.1%       0         2       \$407,500.00       0.16%       0	1       \$193,338.12       0.08%       0       \$0.00         1       \$413,357.42       0.16%       0       \$0.00         18       \$5,277,972.00       2.09%       0       \$0.00         1       \$187,000.00       0.07%       0       \$0.00         1       \$207,050.00       0.08%       0       \$0.00         1       \$321,000.00       0.13%       0       \$0.00         3       \$712,500.00       0.28%       0       \$0.00         1       \$220,000.00       0.09%       0       \$0.00         1       \$333,213.98       0.13%       0       \$0.00         3       \$740,315.00       0.29%       0       \$0.00         1       \$193,500.00       0.08%       0       \$0.00         1       \$250,000.00       0.1%       0       \$0.00         2       \$503,916.28       0.2%       0       \$0.00         1       \$197,000.00       0.08%       0       \$0.00         3       \$797,500.00       0.08%       0       \$0.00         4       \$196,100.00       0.08%       0       \$0.00         5       \$1,710,500.00       0.68%	1       \$193,338.12       0.08%       0       \$0.00       NA         1       \$413,357.42       0.16%       0       \$0.00       NA         18       \$5,277,972.00       2.09%       0       \$0.00       NA         1       \$187,000.00       0.07%       0       \$0.00       NA         1       \$207,050.00       0.08%       0       \$0.00       NA         1       \$321,000.00       0.13%       0       \$0.00       NA         3       \$712,500.00       0.28%       0       \$0.00       NA         1       \$220,000.00       0.09%       0       \$0.00       NA         1       \$233,213.98       0.13%       0       \$0.00       NA         3       \$740,315.00       0.29%       0       \$0.00       NA         1       \$193,500.00       0.08%       0       \$0.00       NA         1       \$250,000.00       0.1%       0       \$0.00       NA         1       \$235,000.00       0.09%       0       \$0.00       NA         1       \$197,000.00       0.08%       0       \$0.00       NA         1       \$197,500.00       0.08% <td>1       \$193,338.12       0.08%       0       \$0.00       NA       0         1       \$413,357.42       0.16%       0       \$0.00       NA       0         18       \$5,277,972.00       2.09%       0       \$0.00       NA       0         1       \$187,000.00       0.07%       0       \$0.00       NA       0         1       \$207,050.00       0.08%       0       \$0.00       NA       0         1       \$321,000.00       0.13%       0       \$0.00       NA       0         3       \$712,500.00       0.28%       0       \$0.00       NA       0         1       \$220,000.00       0.09%       0       \$0.00       NA       0         1       \$333,213.98       0.13%       0       \$0.00       NA       0         3       \$740,315.00       0.29%       0       \$0.00       NA       0         1       \$193,500.00       0.08%       0       \$0.00       NA       0         2       \$503,916.28       0.2%       0       \$0.00       NA       0         1       \$235,000.00       0.08%       0       \$0.00       NA       0</td>	1       \$193,338.12       0.08%       0       \$0.00       NA       0         1       \$413,357.42       0.16%       0       \$0.00       NA       0         18       \$5,277,972.00       2.09%       0       \$0.00       NA       0         1       \$187,000.00       0.07%       0       \$0.00       NA       0         1       \$207,050.00       0.08%       0       \$0.00       NA       0         1       \$321,000.00       0.13%       0       \$0.00       NA       0         3       \$712,500.00       0.28%       0       \$0.00       NA       0         1       \$220,000.00       0.09%       0       \$0.00       NA       0         1       \$333,213.98       0.13%       0       \$0.00       NA       0         3       \$740,315.00       0.29%       0       \$0.00       NA       0         1       \$193,500.00       0.08%       0       \$0.00       NA       0         2       \$503,916.28       0.2%       0       \$0.00       NA       0         1       \$235,000.00       0.08%       0       \$0.00       NA       0

EAST BOSTON SAVINGS BANK								
ELEVATIONS CU	2	\$675,600.00	0.27%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$281,450.00	0.11%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$236,940.90	0.09%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$468,234.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$499,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$240,970.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$974,290.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$939,337.35	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	2	\$558,500.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK, FSB								
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,311,392.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	9	\$4,615,082.64	1.83%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,161.68	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$381,549.55	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,756,518.41	1.49%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	12	\$2,827,750.00	1.12%					\$0.00
GESA CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	4	\$1,003,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$995,200.00	0.39%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$679,850.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$983,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	1	\$184,720.00	0.07%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY								
HARBORONE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
HOME BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$186,750.00	0.07%	0	\$0.00	) NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$200,000.00			,			\$0.00
HOMEBANC N.A.	1	\$352,000.00	t	_		NA		\$0.00
HOMETOWN BANK	1	\$197,000.00				1		\$0.00
HOOSAC BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	) NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	7	\$1,602,750.00	0.64%	0	\$0.00	) NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.07%	0	\$0.00	) NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$295,900.00	0.12%	0	\$0.00	) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$407,750.00	0.16%	0	\$0.00	) NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$929,600.00	0.37%	0	\$0.00	) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$962,600.00	0.38%	0	\$0.00	) NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$463,879.94	0.18%	0	\$0.00	NA NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$386,250.00			·			\$0.00
LEADER BANK, N.A.	15	\$4,540,000.00	1.8%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$390,335.00	0.15%	0	\$0.00	) NA	0	\$0.00
LOANDEPOT.COM, LLC	6	\$1,636,905.10	0.65%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$719,250.05	0.29%	0	\$0.00	) NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$620,625.00	0.25%	0	\$0.00	NA	0	\$0.00

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MAGNA BANK	2	\$580,800.00	0.23%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$254,700.00			·			\$0.00
MARQUETTE BANK	3	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,238,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	3	\$708,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$243,422.78	0.1%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$615,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	10	\$3,401,300.00	1.35%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00

MYCUMORTGAGE LLC	, 1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$564,000.00	0.22%	0	\$0.00	NA	0 \$0.00
NATIONAL BANK ( KANSAS CITY	OF 3	\$721,397.31	0.29%	0	\$0.00	NA	0 \$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0 \$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$374,000.00	0.15%	0	\$0.00	NA	0 \$0.00
NETWORK FUNDIN L.P.	NG, 6	\$1,611,376.00	0.64%	0	\$0.00	NA	0 \$0.00
NEWTOWN SAVIN BANK	GS 3	\$745,500.00	0.3%	0	\$0.00	NA	0 \$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$1,698,638.73	0.67%	0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,131,280.00	0.45%	0	\$0.00	NA	0 \$0.00
NORWOOD COOPERATIVE BA	NK 1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00
NRL FEDERAL CREDIT UNION	1	\$212,354.00	0.08%	0	\$0.00	NA	0 \$0.00
OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0 \$0.00
ON Q FINANCIAL, INC.	8	\$2,177,567.00	0.86%	0	\$0.00	NA	0 \$0.00
ONE NEVADA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0 \$0.00
ORANGE COUNTY CREDIT UNION	'S 1	\$218,000.00	0.09%	0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0 \$0.00
ORRSTOWN BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0 \$0.00
PANHANDLE STAT BANK		\$180,800.00					
	2	\$405,900.00	0.16%	0	\$0.00	NA	0 \$0.00
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PARAMOUNT EQUITY MORTGAGE, LLC								
PATELCO CREDIT UNION	3	\$839,332.93	0.33%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,300.00	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,924,400.00	0.76%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$176,409.90	0.07%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$492,525.00	0.2%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,143,725.61	0.85%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$185,437.28	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$429,768.11	0.17%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$402,575.00	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$646,400.00	0.26%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$410,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	17	\$4,979,412.38	1.98%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE								
SERVICING CORPORATION								
ROYAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,329,600.00	0.53%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$640,250.00	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$474,047.75	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,060,450.00	0.82%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,633,490.00	0.65%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$523,900.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$413,171.59	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$685,480.00	0.27%	0	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$188,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,471.45	0.09%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,900.26	0.18%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$234,333.00	0.09%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$268,971.00	0.11%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$473,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TOTALBANK	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	5	\$1,009,640.00	0.4%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$1,918,850.00	0.76%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	40							\$0.00
UNITED BANK & TRUST	5	\$1,397,950.00	0.55%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,024.00	0.36%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00

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	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	) NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$754,650.00	0.3%	0	\$0.00	) NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$408,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	) NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$524,100.00	0.21%	0	\$0.00	) NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,848,960.00	0.73%	0	\$0.00	) NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.17%	0	\$0.00	) NA	0	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	) NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$640,000.00	0.25%	0	\$0.00	) NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.07%	0	\$0.00	) NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$255,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	) NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	217		23.01%		· ·			\$0.0
Total		931	\$252,093,851.18	100%	0	\$0.00	<u> </u>	0	\$0.00
31417DRG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,600.00	0.05%	0	\$0.00	NA	0	\$0.0
	1ST SECURITY BANK OF WASHINGTON	2	\$424,700.00	0.12%	0	\$0.00	) NA	0	\$0.0

ACADEMY MORTGAGE CORPORATION	2	\$714,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$619,250.00	0.18%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$578,240.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,100.00	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$472,200.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$771,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$464,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	12	\$2,606,575.32	0.77%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,684,050.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	8	\$3,354,300.00	0.99%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$216,800.00	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$440,443.33	0.13%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$737,410.34	0.22%	0	\$0.00	NA	0	\$0.00
BELLWETHER COMMUNITY CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	16	\$4,299,874.10	1.27%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	2	\$689,726.00	0.2%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, L.L.C.  ALASKA USA FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SOUTHWEST MORTGAGE CORP.  AMERICASH ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA  ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF HAWAII BANKNEWPORT BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLWETHER COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRAND MORTGAGE GROUP, LLC BREMER FINANCIAL	MORTGAGE CORPORATION ADVISORS MORTGAGE GROUP, L.L.C. ALASKA USA FEDERAL CREDIT UNION AMERICAN FINANCIAL RESOURCES, INC. AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SOUTHWEST MORTGAGE CORP. AMERICASH ANCHORBANK FSB 3 ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF HAWAII BANKNEWPORT 1 BAXTER CREDIT UNION BELLCO CREDIT UNION BELLCO CREDIT UNION BELLWETHER COMMUNITY CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRAND MORTGAGE GROUP, LLC BREMER FINANCIAL 1 1	MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, L.L.C.  ALASKA USA FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORPORATION  AMERICAN SOUTHWEST AMERICAN SOUTHWEST AMERICASH ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA  ATLANTIC BAY MORTGAGE GROUP, LLC BANK OF HAWAII BANKNEWPORT BAXTER CREDIT UNION  BELLCO CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BRAND MORTGAGE GROUP, LLC BREMER FINANCIAL  1 \$243,000.00  \$243,000.00  \$442,299,874.10  \$442,299,874.10  \$443,299,874.10  \$443,000.00  \$443,299,874.10  \$443,000.00  \$443,299,874.10	MORTGAGE CORPORATION         2         \$714,000.00         0.21%           ADVISORS MORTGAGE GROUP, L.L.C.         2         \$619,250.00         0.18%           ALASKA USA FEDERAL CREDIT UNION         1         \$201,600.00         0.06%           AMERICAN FINANCIAL RESOURCES, INC.         2         \$578,240.00         0.17%           AMERICAN PORTGAGE CORPORATION         6         \$1,660,100.00         0.49%           AMERICAN PORTFOLIO MORTGAGE CORP.         1         \$240,000.00         0.07%           AMERICAN SOUTHWEST MORTGAGE CORP.         2         \$472,200.00         0.14%           ANCHORBANK FSB         3         \$771,000.00         0.23%           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         2         \$464,800.00         0.14%           MORTGAGE GROUP, LLC         6         \$1,684,050.00         0.5%           LLC         BANK OF HAWAII         8         \$3,354,300.00         0.99%           BANK OF HAWAII         8         \$3,354,300.00         0.99%           BANK OF HAWAII         8         \$3,354,300.00         0.09%           BANK OF HAWAII         8         \$3,354,300.00         0.09%           BELLCO CREDIT UNION         2         \$440,443.33         0.13%	MORTGAGE CORPORATION  ADVISORS MORTGAGE GROUP, L.L.C.  ALASKA USA FEDERAL CREDIT UNION  AMERICAN FINANCIAL RESOURCES, INC.  AMERICAN PACIFIC MORTGAGE CORP.  AMERICAN PORTFOLIO MORTGAGE CORP.  AMERICAN SOUTHWEST AMERICAN SOUTHWEST ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA  ATLANTIC BAY MORTGAGE GROUP, LLC  BANK OF HAWAII BANKNEWPORT BAXTER CREDIT UNION  BELLCO CREDIT UNION  BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BRAND MORTGAGE  CORPORATION  2 \$440,000.00 0.07% 0.14% 0.07%	MORTGAGE         2         \$714,000.00         0.21%         0         \$0.00           ADVISORS         MORTGAGE GROUP,         2         \$619,250.00         0.18%         0         \$0.00           LL.C.         ALASKA USA         FEDERAL CREDIT         1         \$201,600.00         0.06%         0         \$0.00           MERICAN         1         \$201,600.00         0.06%         0         \$0.00           AMERICAN         2         \$578,240.00         0.17%         0         \$0.00           RESOURCES, INC.         AMERICAN PACIFIC         MORTGAGE         6         \$1,660,100.00         0.49%         0         \$0.00           AMERICAN         PORTFOLIO         1         \$240,000.00         0.07%         0         \$0.00           AMERICAN         2         \$472,200.00         0.14%         0         \$0.00           MORTGAGE CORP.         3         \$471,000.00         0.23%         0         \$0.00           ARK-LA-TEX         1         \$246,000.00         0.07%         0         \$0.00           ARK-LA-TEX         5         \$464,800.00         0.14%         0         \$0.00           ARK-LA-TEX         5         \$466,800.00         0.5%	MORTGAGE CORPORATION         2         \$714,000.00         0.21%         0         \$0.00         NA           ADVISORS MORTGAGE GROUP, L.L.C.         2         \$619,250.00         0.18%         0         \$0.00         NA           ALASKA USA FEDERAL CREDIT UNION         1         \$201,600.00         0.06%         0         \$0.00         NA           AMERICAN FINANCIAL RESOURCES, INC.         2         \$578,240.00         0.17%         0         \$0.00         NA           AMERICAN PACIFIC MORTGAGE         6         \$1,660,100.00         0.49%         0         \$0.00         NA           AMERICAN PORTFOLIO AMERICAN         1         \$240,000.00         0.07%         0         \$0.00         NA           MORTGAGE CORP. AMERICASH         2         \$472,200.00         0.14%         0         \$0.00         NA           ANCHORBANK FSB         3         \$771,000.00         0.23%         0         \$0.00         NA           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         2         \$464,800.00         0.14%         0         \$0.00         NA           ATLANTIC BAY MORTGAGE GROUP, LLC         6         \$1,684,050.00         0.5%         0         \$0.00         NA           BANKEYER CREDIT UNION <td>MORTGAGE CORPORATION         2         \$714,000.00         0.21%         0         \$0.00         NA         0           ADVISORS MORTGAGE GROUP, L.L.C.         2         \$619,250.00         0.18%         0         \$0.00         NA         0           ALASKA USA FEDERAL CREDIT UNION         1         \$201,600.00         0.06%         0         \$0.00         NA         0           AMERICAN FINANCIAL RESOURCES, INC.         2         \$578,240.00         0.17%         0         \$0.00         NA         0           AMERICAN FORTGAGE CORPORATION         4         \$1,660,100.00         0.49%         0         \$0.00         NA         0           MORTGAGE CORPORATION         1         \$240,000.00         0.07%         0         \$0.00         NA         0           AMERICAN PORTFOLIO MORTGAGE CORP.         1         \$240,000.00         0.07%         0         \$0.00         NA         0           AMERICAN SOUTHWEST MORTGAGE CORP.         2         \$472,200.00         0.14%         0         \$0.00         NA         0           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         2         \$464,800.00         0.07%         0         \$0.00         NA         0           ATLANTIC BAY MORTGAGE GROUP, BAN</td>	MORTGAGE CORPORATION         2         \$714,000.00         0.21%         0         \$0.00         NA         0           ADVISORS MORTGAGE GROUP, L.L.C.         2         \$619,250.00         0.18%         0         \$0.00         NA         0           ALASKA USA FEDERAL CREDIT UNION         1         \$201,600.00         0.06%         0         \$0.00         NA         0           AMERICAN FINANCIAL RESOURCES, INC.         2         \$578,240.00         0.17%         0         \$0.00         NA         0           AMERICAN FORTGAGE CORPORATION         4         \$1,660,100.00         0.49%         0         \$0.00         NA         0           MORTGAGE CORPORATION         1         \$240,000.00         0.07%         0         \$0.00         NA         0           AMERICAN PORTFOLIO MORTGAGE CORP.         1         \$240,000.00         0.07%         0         \$0.00         NA         0           AMERICAN SOUTHWEST MORTGAGE CORP.         2         \$472,200.00         0.14%         0         \$0.00         NA         0           ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE         2         \$464,800.00         0.07%         0         \$0.00         NA         0           ATLANTIC BAY MORTGAGE GROUP, BAN

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,367,300.00	0.7%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	59	\$15,521,247.88	4.57%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	8	\$2,005,500.00	0.59%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	22	\$5,470,630.30	1.61%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$253,600.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	27	\$7,906,313.59	2.33%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$377,650.00	0.11%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$196,530.07	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$359,440.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$438,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	5	\$1,137,344.00	0.33%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$3,195,973.64	0.94%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$317,600.00	0.09%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,635,100.00	0.48%	0	\$0.00	NA	0	\$0.00
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FIDELITY BANK MORTGAGE	10	\$2,762,000.00	0.81%	0	\$0.00	NA	0 \$0.0
FINANCIAL PARTNERS CREDIT UNION	1	\$514,274.36	0.15%	0	\$0.00	NA	0 \$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$961,000.00	0.28%	0	\$0.00	NA	0 \$0.0
FIRST CITIZENS BANK NA	6	\$1,786,820.00	0.53%	0	\$0.00	NA	0 \$0.0
FIRST COMMUNITY MORTGAGE, INC	1	\$202,000.00	0.06%	0	\$0.00	NA	0 \$0.0
FIRST COUNTY BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0 \$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,000.00	0.14%	0	\$0.00	NA	0 \$0.0
FIRST INTERSTATE BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0 \$0.0
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0 \$0.0
FIRST PLACE BANK	22	\$5,894,322.10	1.73%	0	\$0.00	NA	0 \$0.0
FIRST REPUBLIC BANK	5	\$1,642,307.80	0.48%	0	\$0.00	NA	0 \$0.0
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,605,850.00	0.47%	0	\$0.00	NA	0 \$0.0
FIRSTRUST SAVINGS BANK	3	\$886,500.00	0.26%	0	\$0.00	NA	0 \$0.0
FREMONT BANK	96	\$27,912,916.26	8.21%	0	\$0.00	NA	0 \$0.0
GATEWAY BUSINESS BANK	5	\$1,277,905.00	0.38%	0	\$0.00	NA	0 \$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$281,500.00	0.08%	0	\$0.00	NA	0 \$0.0
GEO-CORP, INC.	8	\$2,090,200.00	0.62%	0	\$0.00	NA	0 \$0.0
GESA CREDIT UNION	1	\$209,700.00					0 \$0.0
GMFS, LLC	1	\$224,500.00	0.07%	0	\$0.00	NA	0 \$0.0
GRANITE STATE CREDIT UNION	1	\$185,463.11	0.05%	0	\$0.00	NA	0 \$0.0
GUARANTEED RATE, INC.	1	\$350,910.00	0.1%	0	\$0.00	NA	0 \$0.0
GUARDIAN MORTGAGE COMPANY INC.	2	\$450,650.00	0.13%	0	\$0.00	NA	0 \$0.0
	6	\$1,515,163.00	0.45%	0	\$0.00	NA	0 \$0.0

GUILD MORTGAGE COMPANY							
HEARTLAND BANK	1	\$218,300.00	0.06%	0	\$0.00	NA	0 \$0.0
HOME STATE BANK	1	\$214,900.00	0.06%	0	\$0.00	NA	0 \$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,160.00	0.08%	0	\$0.00	NA	0 \$0.0
INDEPENDENT BANK	1	\$188,400.00	0.06%	0	\$0.00	NA	0 \$0.0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$436,800.00	0.13%	0	\$0.00		0 \$0.0
INVESTORS BANK	6	\$1,914,262.00	0.56%	0	\$0.00	NA	0 \$0.0
JUSTICE FEDERAL CREDIT UNION	1	\$191,493.37	0.06%	0	\$0.00	NA	0 \$0.0
KINECTA FEDERAL CREDIT UNION	8	\$3,250,164.33	0.96%	0	\$0.00	NA	0 \$0.0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$388,500.00	0.11%	0	\$0.00	NA	0 \$0.0
LANDMARK CREDIT UNION	2	\$421,600.00	0.12%	0	\$0.00	NA	0\$0.0
LEADER BANK, N.A.	3	\$767,200.00	0.23%	0	\$0.00	NA	0 \$0.0
LEADER MORTGAGE COMPANY INC.	1	\$249,750.00	0.07%	0	\$0.00	NA	0 \$0.0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0 \$0.0
MAGNA BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0 \$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,620,792.82	0.48%	0	\$0.00	NA	0 \$0.0
MAVERICK FUNDING CORP.	5	\$1,458,950.00	0.43%	0	\$0.00	NA	0 \$0.0
MEMBERS MORTGAGE COMPANY INC.	2	\$696,000.00	0.2%	0	\$0.00	NA	0\$0.0
MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.11%	0	\$0.00	NA	0\$0.0
MERRIMACK MORTGAGE COMPANY, INC.	1	\$188,000.00	0.06%	0	\$0.00	NA	0\$0.0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	0	\$0.00	NA	0\$0.0
MI FINANCIAL CORPORATION	1	\$378,400.00	0.11%	0	\$0.00	NA	0 \$0.0
	1	\$376,000.00	0.11%	0	\$0.00	NA	0 \$0.0

MID AMERICA MORTGAGE, INC.								
MLD MORTGAGE, INC.	1	\$214,100.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$505,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	2	\$514,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	3	\$933,400.00	0.27%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	5	\$2,042,064.93	0.6%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$208,250.00						\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$518,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	5	\$1,666,198.60	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,390,506.59	1.88%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	8	\$1,768,939.00	0.52%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$308,200.00	0.09%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$337,640.00	0.1%	0	\$0.00	NA	0	\$0.00

QUALSTAR CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	5	\$1,108,500.00	0.33%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$746,450.00	0.22%	0				\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,173,450.00	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	5	\$1,457,524.30	0.43%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$496,822.00	0.15%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	7	\$2,245,650.00	0.66%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$735,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,270,100.00	0.37%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$264,400.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	19	\$6,320,943.78	1.86%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$184,665.46	0.05%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$574,256.81	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,934,361.73	0.86%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,305,800.00	0.38%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,817,230.04	0.83%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL	5	\$1,491,000.00	0.44%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$260,100.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$822,399.18	0.24%	0	\$0.00	NA		\$0.00
STERLING SAVINGS BANK	8	\$2,646,012.72	0.78%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$813,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	4	\$1,043,910.00	0.31%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	20	\$6,018,257.00	1.77%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	3	\$647,500.00	0.19%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	2	\$532,700.00	0.16%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	11	\$2,936,152.26	0.86%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	18	\$5,205,000.00	1.53%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$198,713.27	0.06%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	9	\$2,125,762.85	0.63%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$532,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,997,467.44	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$453,600.00	0.13%	0	\$0.00	NA	_0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	35	\$11,059,071.16	3.25%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE	1	\$313,975.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,802,125.21	2.3%	0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	9	\$2,723,050.00	0.8%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC.	4	\$940,929.36	0.28%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	4	\$924,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,052,800.00	0.6%	0	,	NA	0 \$0.00
	Unavailable	369	\$112,440,821.67	33.1%	0	7 0 1 0 0	NA	0 \$0.00
Total		1,169	\$339,852,153.08	100%	0	\$0.00		0 \$0.00
31417DRJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	6	\$1,006,600.00	2%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$209,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	2	\$244,134.85	0.49%	0	\$0.00	NA	0 \$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$300,992.57	0.6%	0	· ·	NA	0 \$0.00
	ANCHORBANK FSB	11	\$2,032,700.00	4.04%	0	· ·	NA	0 \$0.00
	AUBURNBANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0 \$0.00
	BANK FIRST NATIONAL	2	\$312,000.00	0.62%	0	\$0.00	NA	0 \$0.00
	BANK OF SPRINGFIELD	11	\$1,428,863.00	2.84%	0	· .	NA	0 \$0.00
	BANK OF STANLY	5	\$772,500.00	1.53%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00	NA	0 \$0.00
		1	\$410,000.00	0.81%	0	\$0.00	NA	0 \$0.00

BETHPAGE FEDERAL CREDIT UNION								
	4	\$426,000.00	0.85%	0	\$0.00	NA	0 \$0	0.00
		·						
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CENTRAL BANK ILLINOIS	1						0 \$0	
CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0 \$0	0.00
CENTRAL MORTGAGE COMPANY	2	\$365,150.00	0.73%	0	\$0.00	NA	0 \$0	0.00
CENTRAL SAVINGS BANK	3	\$368,109.87	0.73%	0	\$0.00	NA	0 \$0	0.00
CENTRUE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0 \$0	0.00
CHELSEA GROTON BANK	1	\$354,000.00	0.7%	0	\$0.00	NA	0 \$0	0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,025.00	0.44%	0	\$0.00	NA	0 \$0	0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0 \$0	0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,031,624.00	2.05%	0	\$0.00	NA	0 \$0	0.00
COMMUNITY SAVINGS BANK	2	\$166,300.00	0.33%	0	\$0.00	NA	0 \$0	0.00
COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,618.69	0.64%	0	\$0.00	NA	0 \$0	0.00
CORTRUST BANK	3	\$341,500.00	0.68%	0	\$0.00	NA	0 \$0	0.00
CUMBERLAND SECURITY BANK	2	\$164,940.00	0.33%	0			0 \$0	
DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0 \$0	0.00
DELMAR FINANCIAL COMPANY	2	\$740,850.00	1.47%	0	\$0.00	NA	0 \$0	0.00
DENALI STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0 \$0	0.00
DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0 \$0	0.00
DIME BANK	2	\$147,600.00	0.29%	0	\$0.00	NA	0 \$0	0.00
DUPAGE CREDIT UNION	3	\$713,443.00	1.42%	0	\$0.00	NA	0 \$0	
EASTWOOD BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	0 \$0	0.00
ELEVATIONS CU	1	\$330,000.00	0.66%	0	\$0.00	NA	0 \$0	0.00
	CREDIT UNION BLACKHAWK BANK CASHCALL, INC. CENTRAL BANK ILLINOIS CENTRAL MINNESOTA CREDIT UNION CENTRAL MORTGAGE COMPANY CENTRAL SAVINGS BANK CENTRUE BANK CHELSEA GROTON BANK COMMERCIAL BANK OF TEXAS, N.A. COMMUNITY BANC MORTGAGE CORPORATION COMMUNITY FIRST CREDIT UNION OF FLORIDA COMMUNITY SAVINGS BANK COMMUNITY STATE BANK OF ROCK FALLS CORTRUST BANK CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DELMAR FINANCIAL COMPANY DENALI STATE BANK DHCU COMMUNITY CREDIT UNION DIME BANK DUPAGE CREDIT UNION DIME BANK DUPAGE CREDIT UNION EASTWOOD BANK	CREDIT UNION  BLACKHAWK BANK  CASHCALL, INC.  CENTRAL BANK  ILLINOIS  CENTRAL  MINNESOTA CREDIT  UNION  CENTRAL  MORTGAGE  COMPANY  CENTRAL SAVINGS  BANK  CENTRUE BANK  ILLINOIS  CENTRAL  MORTGAGE  COMPANY  CENTRAL SAVINGS  BANK  CENTRUE BANK  I  CHELSEA GROTON  BANK  COMMERCIAL BANK  OF TEXAS, N.A.  COMMUNITY BANC  MORTGAGE  CORPORATION  COMMUNITY FIRST  CREDIT UNION OF  FLORIDA  COMMUNITY STATE  BANK OF ROCK  FALLS  CORTRUST BANK  CUMBERLAND  SECURITY BANK  DAKOTALAND  FEDERAL CREDIT  UNION  DELMAR FINANCIAL  COMPANY  DENALI STATE  BANK  DHCU COMMUNITY  CREDIT UNION  DIME BANK  2  DUPAGE CREDIT  UNION  DIME BANK  2  DUPAGE CREDIT  UNION  BEASTWOOD BANK  1	CREDIT UNION   BLACKHAWK BANK   4	CREDIT UNION   BLACKHAWK BANK   4	CREDIT UNION   BLACKHAWK BANK   4	CREDIT UNION	CREDIT UNION	CREDIT UNION   BLACKHAWK BANK   4   \$426,000.00   0.85%   0   \$0.00   NA   0.80

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EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES INC.	1	\$253,200.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$185,350.27	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$169,550.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$504,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$127,418.96	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$234,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,700.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,045,821.92	2.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,365.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$335,475.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$139,364.48	0.28%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$72,350.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$266,373.44	0.53%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$128,550.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL BANK	6	\$952,300.00	1.89%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$456,000.00	0.91%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$283,000.00		0			0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.16%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$519,240.00	1.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,802.93	0.1%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	4	\$613,800.00	1.22%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MARINE BANK	6	\$851,166.07	1.69%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	11	\$1,506,750.00	2.99%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	2	\$362,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
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MUNICIPAL TRUST AND SAVINGS BANK					'			
NEW ERA BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00						\$0.00
ORIENTAL BANK AND TRUST	4	\$493,229.14	0.98%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$443,640.65	0.88%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$328,435.29	0.65%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$62,272.16	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,626.70	0.08%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	2	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$53,783.78	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00

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\$523,300.00

1.04%

\$0.00

NA

0 \$0.00

STATE BANK OF

LINCOLN

	STATE BANK OF SOUTHERN UTAH	2	\$274,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$719,700.00	1.43%	0	\$0.00	NA	C	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$2,763,841.00	5.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$390,375.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	$\boxed{0}$	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	A 0	\$0.00
	UNITED BANK & TRUST	1	\$300,050.00						\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,679,574.56	3.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$607,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	. 0	\$0.00
	Unavailable	69	\$9,506,203.23	1					\$0.00
Total		345	\$50,336,525.56	100%	0	\$0.00		0	\$0.00
31417DRK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$415,181.08	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	2	\$498,850.00	0.2%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$821,117.36	0.33%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$374,480.00	0.15%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	4	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$593,170.00	0.24%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$194,140.87	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,294,000.00						\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,306,744.18	0.92%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,186.04	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	4	\$893,000.00	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,017,100.00	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$396,300.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$877,100.00	0.35%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL	1	\$212,000.00					_	\$0.00
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SERVICES, LLC								
ARKANSAS FEDERAL CREDIT UNION	1	\$258,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,112,250.00	0.44%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$200,105.54	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$3,417,301.00	1.36%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$190,000.00	0.08%		\$0.00			\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,903.55	0.39%	0	\$0.00	NA		\$0.00
BAXTER CREDIT UNION	6	\$1,558,930.39	0.62%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$553,850.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$3,335,570.78	1.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$410,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$380,250.00	0.15%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$271,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,157,700.00	0.46%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,725,000.00	0.69%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,143,200.00	0.45%	0	\$0.00	NA	0 \$0.00
CARROLLTON BANK	3	\$703,242.00	0.28%	0	\$0.00	NA	0 \$0.00
CASHCALL, INC.	51	\$16,737,800.00	6.66%		·		0 \$0.00
CENTRAL BANK	1	\$392,000.00	0.16%		1		0 \$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,069,568.00	0.43%				
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,300.00	0.09%	0	\$0.00	NA	0 \$0.00
CENTRAL STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$187,000.00	0.07%	0	\$0.00	NA	0 \$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,769,025.00	1.1%	0	\$0.00	NA	0 \$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0 \$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,196.00	0.19%	0	\$0.00	NA	0 \$0.00
CITIZENSFIRST CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0 \$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,722.52	0.07%	0	\$0.00	NA	0 \$0.00
COBALT MORTGAGE, INC.	13	\$4,137,055.00	1.65%	0	\$0.00	NA	0 \$0.00
COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$228,966.25	0.09%	0	\$0.00	NA	0 \$0.00
COMMUNITYONE BANK, N.A.	3	\$600,500.00	0.24%	0	\$0.00	NA	0 \$0.00
CORNERSTONE MORTGAGE INC.	1	\$352,175.00	0.14%	0	\$0.00	NA	
	2	\$481,500.00	0.19%	0	\$0.00	NA	0 \$0.00

1	\$230,988.04	0.09%	0	\$0.00	NA	0	\$0.00
3	\$593,282.28	0.24%	0	\$0.00	NA	0	\$0.00
1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
6	\$1,289,090.00	0.51%	0	\$0.00	NA	0	\$0.00
3	\$655,300.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$1,317,300.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
4	\$963,850.00	0.38%	0	\$0.00	NA	0	\$0.00
2	\$610,100.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	1 1 6 3 1 4 1 4 2 1 1 2 1 1 2 1 1	3 \$593,282.28  1 \$268,000.00  1 \$200,400.00  1 \$184,500.00  1 \$218,000.00  3 \$655,300.00  1 \$250,750.00  4 \$1,317,300.00  4 \$963,850.00  2 \$610,100.00  1 \$288,000.00  1 \$220,000.00  2 \$612,000.00  1 \$273,500.00  2 \$627,000.00  1 \$199,200.00	3       \$593,282.28       0.24%         1       \$268,000.00       0.11%         1       \$200,400.00       0.08%         1       \$184,500.00       0.07%         1       \$218,000.00       0.09%         6       \$1,289,090.00       0.51%         3       \$655,300.00       0.26%         1       \$250,750.00       0.1%         4       \$1,317,300.00       0.52%         1       \$335,500.00       0.13%         4       \$963,850.00       0.38%         2       \$610,100.00       0.24%         1       \$220,000.00       0.11%         2       \$612,000.00       0.24%         1       \$273,500.00       0.11%         2       \$627,000.00       0.25%         1       \$199,200.00       0.08%	3 \$593,282.28 0.24% 0 1 \$268,000.00 0.11% 0 1 \$200,400.00 0.08% 0 1 \$184,500.00 0.07% 0 1 \$218,000.00 0.09% 0 6 \$1,289,090.00 0.51% 0 3 \$655,300.00 0.26% 0 1 \$250,750.00 0.1% 0 4 \$1,317,300.00 0.52% 0 1 \$335,500.00 0.13% 0 4 \$963,850.00 0.38% 0 2 \$610,100.00 0.24% 0 1 \$228,000.00 0.11% 0 1 \$220,000.00 0.09% 0 2 \$612,000.00 0.24% 0 1 \$273,500.00 0.11% 0 2 \$627,000.00 0.25% 0 1 \$199,200.00 0.08% 0	3       \$593,282.28       0.24%       0       \$0.00         1       \$268,000.00       0.11%       0       \$0.00         1       \$2200,400.00       0.08%       0       \$0.00         1       \$184,500.00       0.07%       0       \$0.00         1       \$218,000.00       0.09%       0       \$0.00         6       \$1,289,090.00       0.51%       0       \$0.00         3       \$655,300.00       0.26%       0       \$0.00         4       \$1,317,300.00       0.52%       0       \$0.00         4       \$963,850.00       0.38%       0       \$0.00         2       \$610,100.00       0.24%       0       \$0.00         1       \$228,000.00       0.11%       0       \$0.00         2       \$612,000.00       0.24%       0       \$0.00         2       \$612,000.00       0.24%       0       \$0.00         1       \$273,500.00       0.11%       0       \$0.00         2       \$627,000.00       0.25%       0       \$0.00         1       \$199,200.00       0.08%       0       \$0.00	3 \$593,282.28 0.24% 0 \$0.00 NA  1 \$268,000.00 0.11% 0 \$0.00 NA  1 \$200,400.00 0.08% 0 \$0.00 NA  1 \$184,500.00 0.07% 0 \$0.00 NA  1 \$218,000.00 0.09% 0 \$0.00 NA  6 \$1,289,090.00 0.51% 0 \$0.00 NA  3 \$655,300.00 0.26% 0 \$0.00 NA  1 \$250,750.00 0.1% 0 \$0.00 NA  4 \$1,317,300.00 0.52% 0 \$0.00 NA  1 \$335,500.00 0.13% 0 \$0.00 NA  2 \$610,100.00 0.24% 0 \$0.00 NA  1 \$228,000.00 0.11% 0 \$0.00 NA  1 \$220,000.00 0.09% 0 \$0.00 NA  2 \$612,000.00 0.24% 0 \$0.00 NA  2 \$612,000.00 0.24% 0 \$0.00 NA  2 \$627,000.00 0.11% 0 \$0.00 NA  1 \$273,500.00 0.11% 0 \$0.00 NA  2 \$627,000.00 0.25% 0 \$0.00 NA	3 \$593,282.28 0.24% 0 \$0.00 NA 0 1 \$268,000.00 0.11% 0 \$0.00 NA 0 1 \$200,400.00 0.08% 0 \$0.00 NA 0 1 \$184,500.00 0.07% 0 \$0.00 NA 0 1 \$218,000.00 0.09% 0 \$0.00 NA 0 6 \$1,289,090.00 0.51% 0 \$0.00 NA 0 3 \$655,300.00 0.26% 0 \$0.00 NA 0 1 \$250,750.00 0.1% 0 \$0.00 NA 0 4 \$1,317,300.00 0.52% 0 \$0.00 NA 0 1 \$335,500.00 0.13% 0 \$0.00 NA 0 4 \$963,850.00 0.38% 0 \$0.00 NA 0 2 \$610,100.00 0.24% 0 \$0.00 NA 0 1 \$228,000.00 0.11% 0 \$0.00 NA 0 2 \$612,000.00 0.11% 0 \$0.00 NA 0 1 \$288,000.00 0.11% 0 \$0.00 NA 0 2 \$612,000.00 0.11% 0 \$0.00 NA 0 1 \$273,500.00 0.11% 0 \$0.00 NA 0 2 \$627,000.00 0.25% 0 \$0.00 NA 0 1 \$273,500.00 0.11% 0 \$0.00 NA 0

FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$328,162.31	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$766,500.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$372,100.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$761,750.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$1,108,592.53	0.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,306,500.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,524,362.35			\$0.00	NA		\$0.00
FIRST UNITED BANK	1	\$288,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$199,127.61	0.08%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA		\$0.00
FREMONT BANK	14	\$3,510,252.00	1.4%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	8	\$2,421,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION					<u> </u>	<u> </u>		
	GECU	1	\$215,000.00	0.09%	0	\$0.00	NA	0 9	\$0.00
	GESA CREDIT UNION	1	\$187,200.00	1	1 1		1		\$0.00
	GMFS, LLC	2	\$482,500.00	1	1 1		1	1 1	\$0.00
	GREAT MIDWEST BANK SSB	1	\$233,000.00						\$0.00
	GREAT WESTERN BANK	5	\$1,464,000.00	0.58%	0	\$0.00	NA	0 \$	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,200.00	0.08%	0	\$0.00	NA	0 \$	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$	\$0.00
	GUARANTEED RATE, INC.	3	\$1,099,415.13	0.44%	0	\$0.00	NA	0 \$	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,527,050.00	0.61%	0	\$0.00	NA	0\$	\$0.00
	GUILD MORTGAGE COMPANY	2	\$627,000.00	0.25%	0	\$0.00	NA	0 \$	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$293,000.00	0.12%	0	\$0.00	NA	0 \$	\$0.00
	HOME FEDERAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0 \$	\$0.00
	HOOSAC BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0 \$	\$0.00
	INVESTORS BANK	4	\$1,091,437.70	0.43%	0			0 \$	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$444,600.00	0.18%	0	\$0.00	NA	0 \$	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$474,000.00	0.19%	0	\$0.00	NA	0 \$	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0 \$	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,090.00	0.1%	0	\$0.00	NA	0 \$	\$0.00
	LAKE FOREST BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0\$	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,500.00	0.19%	0	\$0.00	NA	0 \$	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$	\$0.00
	LEADER BANK, N.A.	11	\$3,541,000.00	1.41%	0	\$0.00	NA	0 \$	\$0.00
		2	\$867,750.00	0.35%	0	\$0.00	NA	0 \$	\$0.00
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LEADER MORTGAGE COMPANY INC.							   	
LOANDEPOT.COM, LLC	5	\$1,655,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$673,278.96	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$726,200.00	0.29%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$407,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$725,829.73	0.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$500,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$459,586.99	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	4	\$1,086,950.00	0.43%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$883,050.00	0.35%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	7	\$1,888,700.00	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,370,650.00	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	3	\$739,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$497,800.00	0.2%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,669,160.00	0.66%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$871,200.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$2,807,202.71	1.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$539,250.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$259,392.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	6	\$1,972,800.00	0.78%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$375,050.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$876,961.84	0.35%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,613,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP,	1	\$250,745.60	0.1%	0	\$0.00	NA	0	\$0.00
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INC.									
PLATINU MORTGA		1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WA STATE BA	SHINGTON ANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE S BANK & T		6	\$1,316,483.74	0.52%	0	\$0.00	NA	0	\$0.00
PRIMEBA	NK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWE MORTGA CORPORA	GE	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDE UNION	NT CREDIT	9	\$2,744,406.97	1.09%	0	\$0.00	NA	0	\$0.00
QUALST <i>A</i> UNION	AR CREDIT	3	\$611,986.54	0.24%	0	\$0.00	NA	0	\$0.00
RABOBA	NK, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RAYMON BANK, FS		1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL EST MORTGA NETWOR	GE	9	\$2,663,966.00	1.06%	0	\$0.00	NA	0	\$0.00
REDSTON CREDIT U	NE FEDERAL UNION	2	\$398,200.00	0.16%	0	\$0.00	NA	0	\$0.00
RENASAN	NT BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RESIDEN' FUNDING	TIAL HOME CORP.	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00
RIVERHII	LS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPO MORTGA SERVICIN CORPORA	GE IG	18	\$5,727,950.00	2.28%	0	\$0.00	NA	0	\$0.00
ROYAL C UNION	REDIT	5	\$979,800.00	0.39%	0	\$0.00	NA	0	\$0.00
RPM MOF INC.	RTGAGE,	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SALAL CI UNION	REDIT	1	\$250,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIA UNION	AL CREDIT	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLS FEDERAL UNION		6	\$1,454,750.00	0.58%	0	\$0.00	NA	0	\$0.00
SEASONS CREDIT U	FEDERAL INION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURIT BANK OF DAKOTA		1	\$223,400.00	0.09%	0	\$0.00	NA	0	\$0.00

SECURI' NATION MORTG	IAL	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWS FEDERA UNION	SBURY AL CREDIT	1	\$292,550.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA MORTGA	PACIFIC AGE NY, INC.	5	\$1,105,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	SET TRUST	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND BANK	COMMUNITY	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH I FINANC CORPOR		1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	L POSTAL YEES CREDIT	1	\$202,975.09	0.08%	0	\$0.00	NA	0	\$0.00
STANDA AND TR COMPAI		1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDA MORTGA CORPOR	AGE	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STERLIN BANK	NG SAVINGS	1	\$214,043.24	0.09%	0	\$0.00	NA	0	\$0.00
& TRUS		1	\$360,800.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKN OF MON	MAN BANK ITANA	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURE MORTGA COMPAN MEXICO	AGE NY OF NEW	1	\$410,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT UNION	Γ CREDIT	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUN WE MORTGA COMPAI	AGE	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC M	MORTGAGE	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	R BANK &	2	\$444,000.00						\$0.00
TEACHE CREDIT	ERS FEDERAL UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,600.00	0.16%	0	\$0.00	NA	C	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$177,700.00	0.07%	0	\$0.00	NA	C	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,330,400.00	0.53%	0	\$0.00	NA	C	\$0.00
THE PARK BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	C	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	C	\$0.00
TOTALBANK	2	\$446,000.00	0.18%	0	\$0.00	NA	C	\$0.00
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	C	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA	C	\$0.00
UMPQUA BANK	11	\$3,773,500.00	1.5%	0	\$0.00	NA	C	\$0.00
UNION SAVINGS BANK	42	\$10,161,959.56	4.04%	0	\$0.00	NA	C	\$0.00
UNITED BANK & TRUST	4	\$881,850.00	0.35%	0	\$0.00	NA	C	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$412,500.00	0.16%	0	\$0.00	NA	C	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,215,611.73	0.48%	0	\$0.00	NA	C	\$0.00
UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	C	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,432,250.00	0.57%	0	\$0.00	NA	C	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$416,000.00	0.17%	0	\$0.00	NA	C	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$786,928.00	0.31%	0	\$0.00	NA	C	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	C	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,750.00	0.29%	0	\$0.00	NA	C	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,200.00	0.17%	0	\$0.00	NA	C	\$0.00
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WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.08%	0	\$0.00	NA	C	\$0.00
WAUKESHA STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	9	\$2,349,222.00	0.93%	0	\$0.00	NA	0	\$0.00
Unavailable	232	\$63,580,318.00	25.3%	0	\$0.00	NA	0	\$0.00
	928	\$251,338,539.21	100%	0	\$0.00		0	\$0.00
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AMERIFIRST FINANCIAL CORPORATION	1	\$87,305.00	6.76%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$253,500.00	19.63%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,710.00	4.55%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,433.00	13.82%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$362,800.00	28.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$195,000.00	15.1%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$71,800.00			·			\$0.00
Unavailable	1	\$83,700.00		_			+	\$0.00
	11	\$1,291,248.00	100%	0	\$0.00	<u> </u>	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	19.17%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$180,405.00	12.53%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$210,000.00	14.59%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	12.61%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$394,034.00			·			\$0.0
Unavailable	1	\$197,600.00			·		+	\$0.0
!	7	\$1,439,539.00	100%	0	\$0.00	<u> </u>	0	\$0.0
		ı	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u></u> '	
	MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE, INC.  Unavailable  AMERIFIRST FINANCIAL CORPORATION FIRST CITIZENS BANK NA NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION THREE RIVERS FEDERAL CREDIT UNION Unavailable  DUBUQUE BANK AND TRUST COMPANY HILLTOP NATIONAL BANK JONAH BANK OF WYOMING MISSOULA FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA	MORTGAGE CORP.  WAUKESHA STATE BANK  WESCOM CENTRAL CREDIT UNION  WESTSTAR MORTGAGE, INC.  Unavailable  232  928  AMERIFIRST FINANCIAL CORPORATION FIRST CITIZENS BANK NA  NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC PROFESSIONAL FEDERAL CREDIT UNION PURDUE FEDERAL CREDIT UNION ROUNDPOINT MORTGAGE SERVICING CORPORATION THREE RIVERS FEDERAL CREDIT UNION  Unavailable  1  DUBUQUE BANK AND TRUST COMPANY HILLTOP NATIONAL BANK AND TRUST COMPANY HILLTOP NATIONAL BANK JONAH BANK OF WYOMING  MISSOULA FEDERAL CREDIT UNION STOCKMAN BANK OF MONTANA Unavailable  1  11	MORTGAGE CORP.   1   \$201,000.00	MORTGAGE CORP.   1   \$201,000.00   0.08%	MORTGAGE CORP.   1   \$201,000.00   0.08%   0	MORTGAGE CORP.         1         \$201,000.00         0.08%         0         \$0.00           WAUKESHA STATE BANK         1         \$340,000.00         0.14%         0         \$0.00           WESCOM CENTRAL CREDIT UNION         1         \$356,500.00         0.14%         0         \$0.00           WESTSTAR MORTGAGE, INC.         9         \$2,349,222.00         0.93%         0         \$0.00           Unavailable         232         \$63,580,318.00         25.3%         0         \$0.00           AMERIFIRST FINANCIAL CORPORATION         1         \$87,305.00         6.76%         0         \$0.00           FIRST CITIZENS BANK NA         2         \$253,500.00         19.63%         0         \$0.00           MORTGAGE SOLUTIONS, LLC         1         \$58,710.00         4.55%         0         \$0.00           PURDUE FEDERAL CREDIT UNION         3         \$362,800.00         28.1%         0         \$0.00           ROUNDPOINT MORTGAGE SERVICING CORPORATION         1         \$195,000.00         15.1%         0         \$0.00           THREE RIVERS FEDERAL CREDIT INGONAL BANK AND TRUST COMPANY         1         \$276,000.00         19.17%         0         \$0.00           DUBUQUE BANK AND TRUST COMPANY         1         \$2	MORTGAGE CORP.   1   \$201,000.00   0.08%   0   \$0.00   NA	MORTGAGE CORP.   1   S201,000.00   0.08%   0   S0.00   NA   0

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31417DRN5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$555,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$903,200.00	18.82%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$288,000.00	6%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$255,200.00	5.32%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$233,100.00	4.86%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,750.00	6.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$234,400.00	4.89%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$213,500.00	4.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$249,000.00	5.19%	0	\$0.00	NA	0	\$0.00
-	Unavailable	4	\$1,116,000.00		0	\$0.00	NA	0	\$0.00
Total		18	\$4,798,150.00	100%	0	\$0.00		0	\$0.00
31417DRP0	FIRST REPUBLIC BANK	1	\$337,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$350,000.00	7.25%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$328,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,065,000.00	63.47%	0	\$0.00	NA		\$0.00
Total		13	\$4,829,000.00	100%	0	\$0.00		0	\$0.00
31417DRQ8	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$371,000.00	12.23%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$147,000.00	4.85%	0	\$0.00	NA		\$0.00
		1	\$212,800.00	7.02%	0	\$0.00	NA	0	\$0.00

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	CARDINAL					1	Ī	
	FINANCIAL							
	COMPANY, LIMITED							
	PARTNERSHIP							
	GFI MORTGAGE	-	φ1 <b>.</b> 70.000.00	4.05%	0	Φ0.00	D.T.A.	0,00,00
	BANKERS, INC.	1	\$150,000.00	4.95%	0	\$0.00	NA	0 \$0.00
	INVESTORS BANK	4	\$795,612.36	26.23%	0	\$0.00	NA	0 \$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$250,413.85	8.26%	0	\$0.00	NA	0 \$0.00
	OCEANFIRST BANK	3	\$349,000.00	11.51%	0	\$0.00	NA	0 \$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	8.08%			NA	0 \$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$284,500.00	9.38%	0	\$0.00	NA	0 \$0.00
	Unavailable	1	\$228,000.00	7.49%	0	\$0.00	NA	0 \$0.00
Total		16	\$3,033,326.21	100%	0	\$0.00		0 \$0.00
31417DRR6	ALPINE BANK & TRUST CO.	4	\$418,659.20	8.4%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$405,000.00	8.13%	0	\$0.00	NA	0 \$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,150.00	2.31%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	2	\$231,500.00	4.65%	0	\$0.00	NA	0 \$0.00
	BANK OF SPRINGFIELD	3	\$444,943.00	8.93%	0	\$0.00	NA	0 \$0.00
	BUSEY BANK	1	\$142,500.00	2.86%	0	\$0.00	NA	0 \$0.00
	CARROLLTON BANK	1	\$131,200.00	2.63%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	3.85%	0	\$0.00	NA	0 \$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	2.01%	0	\$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	3.05%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,000.00	2.43%	0	\$0.00	NA	0 \$0.00
	DUPAGE CREDIT UNION	1	\$173,800.00	3.49%	0	\$0.00	NA	0 \$0.00
		1	\$87,000.00	1.75%	0	\$0.00	NA	0 \$0.00
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	HERGET BANK, NATIONAL ASSOCIATION								
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$201,859.02	4.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$96,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$303,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,248.24	2.75%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$135,182.21	2.71%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,400.00	4.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00		0				\$0.00
	Unavailable	5	\$783,300.00	1	0		NA		\$0.00
Total		36	\$4,982,541.67	100%	0	\$0.00		0	\$0.00
31417DRS4	BANCORPSOUTH BANK	1	\$110,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,500.00	12.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$236,381.44		0				\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00						\$0.00
	Unavailable	5	\$568,712.81	45.44%	0		NA		\$0.00
Total		10	\$1,251,594.25	100%	0	\$0.00		0	\$0.00
31417DRT2	AKT AMERICAN CAPITAL, INC.	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$387,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$976,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,490,397.97	5.92%	0	\$0.00	NA	0	\$0.00

CBC FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$110,700.00	0.44%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$295,200.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$157,524.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$261,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,077,985.57	4.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$271,350.00	1.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$245,300.00	0.97%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$223,700.00	0.89%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$410,530.39	1.63%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	1.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$211,200.00	0.84%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$939,000.00	3.73%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$336,787.52	1.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$462,940.00	1.84%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$507,000.00	2.01%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.00

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	RPM MORTGAGE, INC.	7	\$1,825,300.00	7.25%	0	\$0.00	NA	. (	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$191,635.82	0.76%	0	\$0.00	NA	. (	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	. (	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,430.56	1.36%	0	\$0.00	NA	. (	\$0.00
	STEARNS LENDING, INC.	3	\$608,500.00	2.42%	0	\$0.00	NA	. (	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,500.00	1.07%	0	\$0.00	NA	. (	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	. (	\$0.00
	THE LENDING COMPANY, INC.	1	\$189,000.00	0.75%	0	\$0.00	NA	. (	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.54%	0	\$0.00	NA	. (	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	. (	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,730.08	2.46%	0	\$0.00	NA	. (	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$654,750.00	2.6%	0	\$0.00	NA	. (	\$0.00
	Unavailable	35	\$9,005,133.06	35.72%	0	\$0.00	NA	. (	\$0.00
Total		107	\$25,185,994.97	100%	0	\$0.00		(	\$0.00
31417DRU9	1ST MIDAMERICA CREDIT UNION	2	\$224,500.00	0.22%	0	\$0.00	NA	. (	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$290,500.00	0.29%	0	\$0.00	NA	. (	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,395,000.00	1.39%	0	\$0.00	NA	. (	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$725,300.00	0.72%	0	\$0.00	NA	. (	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,773,600.00	1.77%	0	\$0.00	NA		\$0.00
		3	\$380,609.00	0.38%	0	\$0.00	NA	. (	\$0.00
		3	\$380,609.00	0.38%		\$0.00	NA		)

ALPENA ALCONA AREA CREDIT UNION								
AMERICAN BANK, N.A.	2	\$246,800.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	8	\$920,900.00	0.92%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,898.55	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	25	\$3,278,931.00	3.27%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$147,121.00	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$597,350.00	0.6%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.05%	0	\$0.00	NA		\$0.00
BANCORPSOUTH BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	26	\$3,254,569.35	3.25%	0	\$0.00	NA		\$0.00
BANK OF STANLY	4	\$485,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$162,465.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$664,900.00	0.66%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$94,767.85	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00

2	\$148,658.84	0.15%	0	\$0.00	NA	0 5	80.00
1	\$116,300.00	0.12%	0	\$0.00	NA	0 5	\$0.00
2	\$179,267.30	0.18%	0	\$0.00	NA	0 5	80.00
1	\$113,000.00	0.11%	0	\$0.00	NA	0 5	60.00
1	\$370,000.00	0.37%	0	\$0.00	NA	0 5	\$0.00
1	\$93,500.00	0.09%	0	\$0.00	NA	0 5	80.00
2	\$151,000.00	0.15%	0	\$0.00	NA	0 5	60.00
2	\$404,900.00	0.4%	0	\$0.00	NA	0 5	60.00
2	\$195,000.00	0.19%	0	\$0.00	NA	0.5	60.00
8	\$901,231.81	0.9%	0	\$0.00	NA	0 5	80.00
7	\$745,300.00	0.74%	0	\$0.00	NA	0	60.00
3	\$217,621.98	0.22%	0	\$0.00	NA	0 5	80.00
1	\$373,000.00	0.37%	0	\$0.00	NA	0	60.00
5	\$567,600.00	0.57%	0	\$0.00	NA	0.5	80.00
1	\$141,250.00	0.14%	0	\$0.00	NA	0 5	80.00
1	\$228,000.00	0.23%	0	\$0.00	NA	0	60.00
6	\$1,172,300.00	1.17%	0	\$0.00	NA	0 5	80.00
3	\$532,000.00	0.53%	0	\$0.00	NA	0.5	60.00
4	\$260,647.66	0.26%	0	\$0.00	NA	0.5	80.00
1	\$117,875.00	0.12%	0	\$0.00	NA	0 5	60.00
2	\$274,250.00	0.27%	0	\$0.00	NA	0 5	80.00
4	\$739,705.00	0.74%	0	\$0.00	NA	0 5	60.00
	1 2 1 2 2 8 7 3 1 5 1 6 3 4 1 2 2	1 \$116,300.00 2 \$179,267.30 1 \$113,000.00 1 \$370,000.00 1 \$93,500.00 2 \$151,000.00 2 \$404,900.00 2 \$195,000.00 3 \$901,231.81 7 \$745,300.00 3 \$217,621.98 1 \$373,000.00 5 \$567,600.00 1 \$141,250.00 1 \$1228,000.00 1 \$1,172,300.00 3 \$532,000.00 4 \$260,647.66 1 \$117,875.00	1       \$116,300.00       0.12%         2       \$179,267.30       0.18%         1       \$113,000.00       0.11%         1       \$370,000.00       0.37%         1       \$93,500.00       0.09%         2       \$151,000.00       0.15%         2       \$404,900.00       0.4%         2       \$195,000.00       0.19%         8       \$901,231.81       0.9%         7       \$745,300.00       0.74%         3       \$217,621.98       0.22%         1       \$373,000.00       0.37%         5       \$567,600.00       0.57%         1       \$141,250.00       0.14%         1       \$228,000.00       0.23%         6       \$1,172,300.00       1.17%         3       \$532,000.00       0.53%         4       \$260,647.66       0.26%         1       \$117,875.00       0.12%         2       \$274,250.00       0.27%	1       \$116,300.00       0.12%       0         2       \$179,267.30       0.18%       0         1       \$113,000.00       0.11%       0         1       \$370,000.00       0.37%       0         1       \$93,500.00       0.09%       0         2       \$151,000.00       0.15%       0         2       \$404,900.00       0.4%       0         2       \$195,000.00       0.19%       0         8       \$901,231.81       0.9%       0         3       \$217,621.98       0.22%       0         1       \$373,000.00       0.37%       0         5       \$567,600.00       0.57%       0         1       \$141,250.00       0.14%       0         1       \$228,000.00       0.23%       0         6       \$1,172,300.00       1.17%       0         3       \$532,000.00       0.53%       0         4       \$260,647.66       0.26%       0         1       \$117,875.00       0.12%       0         2       \$274,250.00       0.27%       0	1       \$116,300.00       0.12%       0       \$0.00         2       \$179,267.30       0.18%       0       \$0.00         1       \$113,000.00       0.11%       0       \$0.00         1       \$370,000.00       0.37%       0       \$0.00         2       \$151,000.00       0.15%       0       \$0.00         2       \$404,900.00       0.4%       0       \$0.00         2       \$195,000.00       0.19%       0       \$0.00         8       \$901,231.81       0.9%       0       \$0.00         7       \$745,300.00       0.74%       0       \$0.00         3       \$217,621.98       0.22%       0       \$0.00         1       \$373,000.00       0.37%       0       \$0.00         2       \$567,600.00       0.57%       0       \$0.00         1       \$141,250.00       0.14%       0       \$0.00         1       \$228,000.00       0.23%       0       \$0.00         4       \$260,647.66       0.26%       0       \$0.00         2       \$274,250.00       0.27%       0       \$0.00	1 \$116,300.00 0.12% 0 \$0.00 NA 2 \$179,267.30 0.18% 0 \$0.00 NA 1 \$113,000.00 0.11% 0 \$0.00 NA 1 \$370,000.00 0.37% 0 \$0.00 NA 1 \$93,500.00 0.09% 0 \$0.00 NA 2 \$151,000.00 0.15% 0 \$0.00 NA 2 \$195,000.00 0.4% 0 \$0.00 NA 2 \$195,000.00 0.19% 0 \$0.00 NA 3 \$901,231.81 0.9% 0 \$0.00 NA 3 \$217,621.98 0.22% 0 \$0.00 NA 1 \$373,000.00 0.37% 0 \$0.00 NA 1 \$373,000.00 0.37% 0 \$0.00 NA 1 \$373,000.00 0.37% 0 \$0.00 NA 1 \$141,250.00 0.14% 0 \$0.00 NA 1 \$228,000.00 0.23% 0 \$0.00 NA 6 \$1,172,300.00 1.17% 0 \$0.00 NA 3 \$532,000.00 0.53% 0 \$0.00 NA 4 \$260,647.66 0.26% 0 \$0.00 NA 1 \$117,875.00 0.12% 0 \$0.00 NA	1       \$116,300.00       0.12%       0       \$0.00       NA       0         2       \$179,267.30       0.18%       0       \$0.00       NA       0         1       \$113,000.00       0.11%       0       \$0.00       NA       0         1       \$370,000.00       0.37%       0       \$0.00       NA       0         1       \$93,500.00       0.09%       0       \$0.00       NA       0         2       \$151,000.00       0.15%       0       \$0.00       NA       0         2       \$404,900.00       0.4%       0       \$0.00       NA       0         2       \$195,000.00       0.19%       0       \$0.00       NA       0         8       \$901,231.81       0.9%       0       \$0.00       NA       0         3       \$217,621.98       0.22%       0       \$0.00       NA       0         3       \$237,600.00       0.37%       0       \$0.00       NA       0         4       \$373,000.00       0.37%       0       \$0.00       NA       0         5       \$567,600.00       0.57%       0       \$0.00       NA       0 </td

DUPAGE CREDIT UNION	'							
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$213,995.23	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$66,736.18	0.07%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$107,000.00						\$0.00
FIRST BANK RICHMOND, NA	6	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,650.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	A 4	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$273,350.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	3	\$333,050.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	. , ,			·			\$0.00
FIRST NATIONAL BANK AND TRUST	2	\$269,100.00	0.27%	0	\$0.00	NA	0	\$0.00

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COMPANY								
FIRST NATIONAL BANK OF CARMI	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$536,260.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$317,050.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$323,922.42	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	4	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	3	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$290,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	3	\$388,447.00	0.39%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$227,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$312,581.81	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$524,350.00	0.52%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$1,166,805.34	1.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$1,559,000.00	1.56%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$480,832.70	0.48%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$965,130.00	0.96%	0	\$0.00	NA	0	\$0.00

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ILLINI BANK	5	\$733,314.44	0.73%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$351,045.00	0.35%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,340.71	0.16%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	7	\$919,550.00	0.92%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MARINE BANK	10	\$1,342,903.24	1.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,520.63	0.19%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	22	\$2,579,450.00	2.58%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	4	\$694,600.00	0.69%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	3	\$506,500.00	0.51%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00

	PARK BANK	4	\$518,272.00	0.52%	0	\$0.00	NA	0 \$0.00
	PENTAGON							
	FEDERAL CREDIT	1	\$243,887.85	0.24%	0	\$0.00	NA	0 \$0.00
	UNION				L			
	PEOPLES BANK,							
	NATIONAL	13	\$1,278,654.09	1.28%	0	\$0.00	NA	0 \$0.00
	ASSOCIATION		. , ,					
	PIONEER CREDIT	_	****					0 + 0 0
	UNION	5	\$441,500.00	0.44%	0	\$0.00	NA	0 \$0.00
	POTLATCH NO.1							
	FEDERAL CREDIT	1	\$142,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	UNION		+ - · <del>-</del> , · · · · · · ·	0.12.7,1		1	_ ,,,,	
	PRAIRIE STATE			_				
	BANK & TRUST	6	\$933,414.35	0.93%	0	\$0.00	NA	0 \$0.00
	PREMIER AMERICA					,		
	CREDIT UNION	6	\$1,458,700.00	1.46%	0	\$0.00	NA	0 \$0.00
	PREMIER BANK OF		,					
	JACKSONVILLE	3	\$687,400.00	0.69%	0	\$0.00	NA	0 \$0.00
	PROGRESSIVE							
	SAVINGS BANK FSB	2	\$129,167.67	0.13%	0	\$0.00	NA	0 \$0.00
	REDWOOD CAPITAL							
	BANK	1	\$121,900.00	0.12%	0	\$0.00	NA	0 \$0.00
	RENASANT BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0 \$0.00
		1	\$132,000.00	0.13%	U	\$0.00	INA	0,50.00
	RIVERMARK COMMUNITY	1	\$122.650.00	0.12%	0	¢ስ ስስ	NT A	0 \$0.00
		1	\$122,650.00	0.12%	U	\$0.00	NA	0 50.00
	CREDIT UNION				-		1	
	ROCKY MOUNTAIN	_	\$600 DOE OO	0.600	_	ΦΩ ΩΩ	TAT A	0,00,00
	MORTGAGE	5	\$623,805.00	0.62%	0	\$0.00	NA	0 \$0.00
	COMPANY				-			
	SECURITY FIRST		<b>#2</b> 00,000,00	0.20%	_	ΦΩ ΩΩ	NT A	0,00
	BANK OF NORTH	2	\$289,000.00	0.29%	0	\$0.00	NA	0 \$0.00
	DAKOTA							
	SHELL FEDERAL	1	\$89,300.00	0.09%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION		. ,= ====		ļ	,	1	
	SIR FEDERAL	3	\$288,700.00	0.29%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION		Ţ <b>_</b> 00,700.00	3.27,0	Ľ	\$5.50	1,171	5,0.00
	SOUTHERN BANK &	1	\$105,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	TRUST COMPANY		Ψ10 <b>5</b> ,000.00	5.1 /0		Ψ0.00	1 17 1	μ υψυ.οι
	SPIRIT OF ALASKA							
	FEDERAL CREDIT	1	\$82,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	UNION							
	ST. CLAIR COUNTY	1	\$72,720.00	0.07%	0	\$0.00	NA	0 \$0.00
	STATE BANK	1	\$12,120.00	0.07%	U	φ <b>υ.</b> 00	INA	0 90.00
	STANDARD BANK							
	AND TRUST	1	\$200,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	COMPANY							
	STANDARD	3	\$475,740.00	0.48%	0	\$0.00	NA	0 \$0.00
	MORTGAGE		·					
							]	
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3	\$439,700.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$432,500.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
13	\$1,498,260.40	1.5%	0	\$0.00	NA	0	\$0.00
2	\$148,379.89	0.15%	0	\$0.00	NA	0	\$0.00
29	\$6,330,013.00	6.32%	0	\$0.00	NA	0	\$0.00
1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
11	\$1,344,400.00	1.34%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$42,800.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$111,491.59	0.11%	0	\$0.00	NA	0	\$0.00
5	\$729,328.17	0.73%	0	\$0.00	NA	0	\$0.00
2	\$440,989.06	0.44%	0	\$0.00	NA	0	\$0.00
1	\$55,700.00	0.06%	0	\$0.00	NA	0	\$0.00
17	\$1,743,637.94	1.74%	0	\$0.00	NA	0	\$0.00
1	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$77,800.00	0.08%	0	\$0.00	NA	0	\$0.00
15	\$1,799,438.67	1.8%	0	\$0.00	NA	0	\$0.00
	2 1 13 2 29 1 11 1 1 2 1 5 2 1 17 1 1	2 \$190,000.00 2 \$432,500.00 1 \$150,000.00 13 \$1,498,260.40 2 \$148,379.89 29 \$6,330,013.00 1 \$135,800.00 1 \$1344,400.00 1 \$114,000.00 1 \$87,000.00 1 \$42,800.00 2 \$331,000.00 1 \$111,491.59 5 \$729,328.17 2 \$440,989.06 1 \$55,700.00 17 \$1,743,637.94 1 \$202,700.00	2 \$190,000.00 0.19%  2 \$432,500.00 0.43%  1 \$150,000.00 0.15%  13 \$1,498,260.40 1.5%  2 \$148,379.89 0.15%  29 \$6,330,013.00 6.32%  1 \$135,800.00 0.14%  11 \$1,344,400.00 1.34%  1 \$114,000.00 0.11%  1 \$87,000.00 0.09%  1 \$42,800.00 0.04%  2 \$331,000.00 0.33%  1 \$111,491.59 0.11%  5 \$729,328.17 0.73%  2 \$440,989.06 0.44%  1 \$55,700.00 0.06%  17 \$1,743,637.94 1.74%  1 \$202,700.00 0.2%  1 \$77,800.00 0.08%	2       \$190,000.00       0.19%       0         2       \$432,500.00       0.43%       0         1       \$150,000.00       0.15%       0         13       \$1,498,260.40       1.5%       0         2       \$148,379.89       0.15%       0         29       \$6,330,013.00       6.32%       0         1       \$135,800.00       0.14%       0         1       \$1,344,400.00       1.34%       0         1       \$114,000.00       0.11%       0         1       \$87,000.00       0.09%       0         1       \$42,800.00       0.04%       0         2       \$331,000.00       0.33%       0         1       \$111,491.59       0.11%       0         5       \$729,328.17       0.73%       0         2       \$440,989.06       0.44%       0         1       \$55,700.00       0.06%       0         1       \$202,700.00       0.2%       0         1       \$77,800.00       0.08%       0	2       \$190,000.00       0.19%       0       \$0.00         2       \$432,500.00       0.43%       0       \$0.00         1       \$150,000.00       0.15%       0       \$0.00         13       \$1,498,260.40       1.5%       0       \$0.00         2       \$148,379.89       0.15%       0       \$0.00         1       \$135,800.00       0.14%       0       \$0.00         11       \$1,344,400.00       1.34%       0       \$0.00         1       \$14,000.00       0.11%       0       \$0.00         1       \$42,800.00       0.09%       0       \$0.00         2       \$331,000.00       0.33%       0       \$0.00         1       \$111,491.59       0.11%       0       \$0.00         2       \$440,989.06       0.44%       0       \$0.00         1       \$1,743,637.94       1.74%       0       \$0.00         1       \$202,700.00       0.2%       0       \$0.00         1       \$77,800.00       0.08%       0       \$0.00	2 \$190,000.00 0.19% 0 \$0.00 NA  2 \$432,500.00 0.43% 0 \$0.00 NA  1 \$150,000.00 0.15% 0 \$0.00 NA  13 \$1,498,260.40 1.5% 0 \$0.00 NA  2 \$148,379.89 0.15% 0 \$0.00 NA  29 \$6,330,013.00 6.32% 0 \$0.00 NA  1 \$135,800.00 0.14% 0 \$0.00 NA  1 \$1,344,400.00 1.34% 0 \$0.00 NA  1 \$14,000.00 0.11% 0 \$0.00 NA  1 \$87,000.00 0.09% 0 \$0.00 NA  1 \$42,800.00 0.04% 0 \$0.00 NA  2 \$331,000.00 0.33% 0 \$0.00 NA  1 \$111,491.59 0.11% 0 \$0.00 NA  2 \$440,989.06 0.44% 0 \$0.00 NA  1 \$55,700.00 0.06% 0 \$0.00 NA  1 \$1,743,637.94 1.74% 0 \$0.00 NA  1 \$202,700.00 0.2% 0 \$0.00 NA	2 \$190,000.00 0.19% 0 \$0.00 NA 0 2 \$432,500.00 0.43% 0 \$0.00 NA 0 1 \$150,000.00 0.15% 0 \$0.00 NA 0 13 \$1,498,260.40 1.5% 0 \$0.00 NA 0 2 \$148,379.89 0.15% 0 \$0.00 NA 0 29 \$6,330,013.00 6.32% 0 \$0.00 NA 0 1 \$135,800.00 0.14% 0 \$0.00 NA 0 1 \$134,4400.00 1.34% 0 \$0.00 NA 0 1 \$114,000.00 0.11% 0 \$0.00 NA 0 1 \$87,000.00 0.09% 0 \$0.00 NA 0 1 \$42,800.00 0.04% 0 \$0.00 NA 0 2 \$331,000.00 0.33% 0 \$0.00 NA 0 1 \$111,491.59 0.11% 0 \$0.00 NA 0 2 \$3440,989.06 0.44% 0 \$0.00 NA 0 1 \$55,700.00 0.06% 0 \$0.00 NA 0 1 \$1,743,637.94 1.74% 0 \$0.00 NA 0 1 \$202,700.00 0.2% 0 \$0.00 NA 0

	UNION	<u> </u>						
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,150.00	0.18%	0	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	Unavailable	179	\$24,332,202.32	24.34%	0	\$0.00	NA	0 \$0.00
Total		721	\$100,120,720.33	100%	0	\$0.00		0 \$0.00
31417DRV7	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$95,920.00	0.38%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$86,692.30	0.34%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,800.00	0.38%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,260.00	0.7%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,025.00	0.42%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,300.00	1.19%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$92,000.00	0.37%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$203,487.00	0.81%	0	\$0.00	NA	0 \$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$108,084.04	0.43%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,900.00	0.38%	0	\$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,800.00	0.39%	0	\$0.00	NA	0 \$0.00
	BANCO SANTANDER PUERTO RICO	2	\$206,200.00	0.82%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	2	\$201,625.00	0.8%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	1	\$98,000.00	0.39%	0	\$0.00	NA	0 \$0.00
		2	\$203,100.00	0.81%	0	\$0.00	NA	0 \$0.00

BOEING EMPLOYEES CREDIT UNION								
BUSEY BANK	1	\$109,086.00	0.43%	0	\$0.00	NA	0 \$0	.00
CARROLLTON BANK	1	\$96,500.00	0.38%	0			0 \$0	
CENTENNIAL LENDING, LLC	1	\$105,600.00	0.42%	0			0 \$0	
CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.83%	0	\$0.00	NA	0 \$0	.00
CENTRIS FEDERAL CREDIT UNION	2	\$184,600.00	0.73%	0	\$0.00	NA	0 \$0	.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,500.00	0.8%	0	\$0.00	NA	0 \$0	.00
CHEMICAL BANK	2	\$179,000.00	0.71%	0	\$0.00	NA	0 \$0	.00
CHERRY CREEK MORTGAGE COMPANY	1	\$99,250.00	0.39%	0	\$0.00	NA	0 \$0	.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$298,300.00	1.18%	0	\$0.00	NA	0 \$0	.00
COBALT MORTGAGE, INC.	2	\$180,425.00	0.72%	0	\$0.00	NA	0 \$0	.00
COLUMBIA CREDIT UNION	1	\$103,706.42	0.41%	0	\$0.00	NA	0 \$0	.00
CORNERSTONE MORTGAGE INC.	2	\$207,625.00	0.82%	0	\$0.00	NA	0 \$0	.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.42%	0	\$0.00	NA	0 \$0	.00
CROSSCOUNTRY MORTGAGE, INC	2	\$201,275.00	0.8%	0	\$0.00	NA	0 \$0	.00
CUSO MORTGAGE, INC.	1	\$104,800.00	0.42%	0	\$0.00	NA	0 \$0	.00
DELTA COMMUNITY CREDIT UNION	1	\$109,500.00	0.43%	0	\$0.00	NA	0 \$0	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,700.00	0.72%	0	\$0.00	NA	0 \$0	.00
DORAL BANK	1	\$94,600.00	0.38%	0	\$0.00	NA	0 \$0	.00
DUBUQUE BANK AND TRUST COMPANY	1	\$99,520.00	0.39%	0	\$0.00	NA	0 \$0	.00
DUPACO COMMUNITY CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0 \$0	.00
	2	\$179,350.00	0.71%	0	\$0.00	NA	0 \$0	.00

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	DURANT BANK AND TRUST COMPANY						!		
	ENT FEDERAL CREDIT UNION	2	\$187,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	) NA	0	\$0.00
	ESB FINANCIAL	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$86,000.00	0.34%	0	\$0.00	) NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,300.00	0.43%	0	\$0.00	) NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$103,452.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$209,000.00	0.83%	0	\$0.00	) NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$276,800.00	1.1%	0	\$0.00	) NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,000.00	0.36%	0	\$0.00	) NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.4%	0	\$0.00	) NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	0.38%	0	\$0.00	) NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$368,988.00	1.46%	0	\$0.00	) NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,300.00	0.38%	0	\$0.00	) NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$196,500.00	0.78%	0	\$0.00	) NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00	) NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,900.00	0.42%	0	\$0.00	) NA	0	\$0.00
	FIRST PLACE BANK	5	\$511,725.00	2.03%	0	\$0.00	NA	•	\$0.00
		1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
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FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FORUM CREDIT UNION	2	\$179,761.07	0.71%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$380,100.00	1.51%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,996.60	0.37%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$283,000.00	1.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$94,856.91	0.38%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3 2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,908.15	0.39%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDWEST	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00

COMMUNITY BANK								
MISSOURI CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$100,700.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$105,700.00	0.42%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$89,356.00	0.35%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$101,692.26	0.4%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$319,775.45	1.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,625.00	0.75%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$87,000.00	0.35%	0	\$0.00	NA		\$0.00
RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,862.99	0.37%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$512,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00

STANDARD BANK AND TRUST COMPANY								
STERLING SAVINGS BANK	2	\$201,213.13	0.8%	0	\$0.00	) NA	. 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$89,100.00	0.35%	0	\$0.00	) NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,584.48	0.4%	0	\$0.00	) NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$202,500.00	0.8%	0	\$0.00	) NA	0	\$0.00
TALMER BANK & TRUST	1	\$97,000.00	0.38%	0	\$0.00	) NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	) NA	0	\$0.00
TELCOM CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	) NA	0	\$0.00
THE BANK OF MAINE	1	\$106,500.00	0.42%	0	\$0.00	) NA	0	\$0.00
THE HARVARD STATE BANK	1	\$93,600.00						\$0.00
THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.38%	0	\$0.00	) NA	0	\$0.00
THE PARK BANK	2	\$193,500.00	0.77%	0	\$0.00	) NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$103,000.00						\$0.00
TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	) NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$91,120.00	0.36%	0	\$0.00	) NA	0	\$0.00
UNION SAVINGS BANK	15	\$1,526,248.55	6.06%	0	\$0.00	) NA	0	\$0.00
UNITED SECURITY FINANCIAL CORP.	1	\$108,612.17	0.43%	0	\$0.00	) NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,050.00	1.98%	0	\$0.00	) NA	0	\$0.0
UNIVERSITY CREDIT UNION	1	\$103,828.50	0.41%	0	\$0.00	) NA	0	\$0.0

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	UNIVEST BANK AND TRUST CO.	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,465,230.43	25.63%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,204,987.45	100%	0	\$0.00		0	\$0.00
									<u> </u>
31417DRW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$226,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,334.26	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$356,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$244,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,805.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$344,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA	2	\$236,010.00	0.47%	0	\$0.00	NA	0	\$0.00

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	BENCHMARK MORTGAGE								
	ASSOCIATED BANK, NA	3	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,827.63	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,571.70	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$717,358.83	1.42%	0	\$0.00	NA		\$0.00
<u> </u>	BANK MUTUAL	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$120,375.00	0.24%	0	\$0.00	NA		\$0.00
	BAXTER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,755.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$487,163.24	0.97%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$232,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$586,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$949,852.00	1.89%	0				\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$345,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$478,900.00	0.95%	0	\$0.00	NA	0	\$0.00

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	CHEMICAL BANK	2	\$238,450.00	0.47%	0	\$0.00	NA	0 \$0.0
	CHERRY CREEK MORTGAGE COMPANY	3	\$356,000.00	0.71%	0	\$0.00	NA	0 \$0.0
	CITADEL FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0 \$0.0
	CITIMORTGAGE, INC.	1	\$113,485.09	0.23%	0	\$0.00	NA	0 \$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,041,379.00		0	\$0.00	NA	0 \$0.0
	CMG MORTGAGE, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0 \$0.0
	COASTAL FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0 \$0.0
	COBALT MORTGAGE, INC.	4	\$463,220.00	0.92%	0	\$0.00	NA	0 \$0.0
	COLUMBIA CREDIT UNION	3	\$352,150.00	0.7%	0	\$0.00	NA	0 \$0.0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,239.51	0.22%	0	\$0.00	NA	0 \$0.0
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0 \$0.0
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0 \$0.0
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0.0
	CREDIT UNION WEST	1	\$117,600.00	0.23%	0	\$0.00	NA	0 \$0.0
	CROSSCOUNTRY MORTGAGE, INC	2	\$228,521.00	0.45%	0	\$0.00	NA	0 \$0.0
	CU CHANNELS, LLC	1	\$122,550.00	0.24%	0	\$0.00	NA	0 \$0.0
	DELTA COMMUNITY CREDIT UNION	3	\$355,422.18	0.71%	0	\$0.00	NA	0 \$0.0
	DENALI STATE BANK	1	\$121,800.00	0.24%	0	\$0.00	NA	0 \$0.0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,824.22	0.24%	0	\$0.00	NA	0 \$0.0
	DUBUQUE BANK AND TRUST COMPANY	6	\$683,425.00	1.36%	0	\$0.00	NA	0 \$0.0
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0 \$0.0
	ELEVATIONS CU	1	\$112,000.00	0.22%	0	\$0.00	NA	0 \$0.0
		1	\$124,900.00		_			
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EVANS BANK, NATIONAL ASSOCIATION								
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$113,650.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$364,695.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,396.00						\$0.00
FIRST CITIZENS BANK NA	3	\$352,250.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$121,133.43	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$354,849.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$120,700.00	0.24%	0	\$0.00	NA		\$0.00
FIRST PLACE BANK	2	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$121,256.73	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,450.00	0.22%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00

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1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$114,580.95	0.23%	0	\$0.00	NA	0	\$0.00
1	\$119,819.26	0.24%	0	\$0.00	NA	0	\$0.00
3	\$359,818.51	0.71%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00
3	\$355,561.00	0.71%	0	\$0.00	NA	0	\$0.00
1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
IT 4	\$485,872.05	0.96%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$115,825.29	0.23%	0	\$0.00	NA	0	\$0.00
1	\$116,835.15	0.23%	0	\$0.00	NA	0	\$0.00
2	\$237,054.00	0.47%	0	\$0.00	NA	0	\$0.00
, 1	\$116,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	1 3 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1 1 1 1	1 \$120,000.00 1 \$114,580.95 1 \$119,819.26 3 \$359,818.51 1 \$110,000.00 1 \$110,200.00 1 \$124,000.00 1 \$124,000.00 1 \$120,000.00 1 \$129,000.00 1 \$116,000.00 2 \$238,000.00 2 \$238,000.00 1 \$115,825.29 3L, 1 \$116,835.15	1 \$120,000.00 0.24%  1 \$114,580.95 0.23%  1 \$119,819.26 0.24%  3 \$359,818.51 0.71%  1 \$110,000.00 0.22%  1 \$110,200.00 0.22%  3 \$355,561.00 0.71%  1 \$124,000.00 0.25%  1 \$120,000.00 0.24%  11 \$119,000.00 0.24%  11 \$116,000.00 0.24%  2 \$238,000.00 0.24%  2 \$238,000.00 0.47%  1 \$115,825.29 0.23%  3L.  1 \$116,835.15 0.23%	1 \$110,000.00 0.24% 0 1 \$114,580.95 0.23% 0 1 \$119,819.26 0.24% 0 1 \$110,000.00 0.22% 0 1 \$110,200.00 0.22% 0 1 \$124,000.00 0.25% 0 1 \$124,000.00 0.25% 0 1 \$120,000.00 0.25% 0 1 \$129,000.00 0.24% 0 1 \$119,000.00 0.24% 0 1 \$119,000.00 0.24% 0 2 \$238,000.00 0.24% 0 1 \$115,825.29 0.23% 0 1 \$116,835.15 0.23% 0 1 \$116,835.15 0.23% 0 1 \$116,835.15 0.23% 0	1 \$120,000.00 0.24% 0 \$0.00  1 \$114,580.95 0.23% 0 \$0.00  1 \$119,819.26 0.24% 0 \$0.00  1 \$110,000.00 0.22% 0 \$0.00  1 \$110,200.00 0.22% 0 \$0.00  1 \$124,000.00 0.25% 0 \$0.00  1 \$124,000.00 0.25% 0 \$0.00  1 \$120,000.00 0.24% 0 \$0.00  1 \$1219,000.00 0.24% 0 \$0.00  1 \$1219,000.00 0.24% 0 \$0.00  1 \$119,000.00 0.24% 0 \$0.00  1 \$119,000.00 0.24% 0 \$0.00  1 \$115,825.29 0.23% 0 \$0.00  1 \$115,825.29 0.23% 0 \$0.00  2 \$237,054.00 0.47% 0 \$0.00	1 \$120,000.00 0.24% 0 \$0.00 NA  1 \$114,580.95 0.23% 0 \$0.00 NA  1 \$119,819.26 0.24% 0 \$0.00 NA  3 \$359,818.51 0.71% 0 \$0.00 NA  1 \$110,000.00 0.22% 0 \$0.00 NA  1 \$110,200.00 0.22% 0 \$0.00 NA  3 \$355,561.00 0.71% 0 \$0.00 NA  1 \$124,000.00 0.25% 0 \$0.00 NA  1 \$124,000.00 0.25% 0 \$0.00 NA  1 \$120,000.00 0.24% 0 \$0.00 NA  1 \$119,000.00 0.24% 0 \$0.00 NA  1 \$119,000.00 0.24% 0 \$0.00 NA  2 \$238,000.00 0.24% 0 \$0.00 NA  1 \$115,825.29 0.23% 0 \$0.00 NA  1 \$115,825.29 0.23% 0 \$0.00 NA  2 \$237,054.00 0.47% 0 \$0.00 NA	1 \$120,000.00

CREDIT UNION								
MONTICELLO BANKING COMPANY	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$114,150.00	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,410.00	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$233,263.05	0.46%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,072.84	0.46%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,363.00						\$0.00
NETWORK FUNDING, L.P.	4	\$472,250.00	0.94%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$111,901.62	0.22%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	4	\$455,905.00	0.9%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$230,410.00	0.46%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$114,000.00			\$0.00	NA		\$0.00
	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
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PAWTUCKET CREDIT UNION								
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,405.24	0.48%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,540,020.00	3.06%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$233,675.00	0.46%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$121,624.51	0.24%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$114,335.03	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$349,528.75	0.69%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$232,333.44	0.46%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$238,812.00	0.47%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,000.00						\$0.00
SECURITY NATIONAL MORTGAGE	4	\$473,405.00	0.94%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE	4	\$459,089.00	0.91%	0	\$0.00	NA	0	\$0.00

COMPANY, INC.	<u> </u>		<u>,                                    </u>	<u></u> '	<u> </u>			
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,300.00	0.23%	0	\$0.00	) NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	) NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	) NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,350.00	0.22%	0	\$0.00	) NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	) NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	) NA	0	\$0.00
STEARNS LENDING, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$112,140.00	0.22%	0	\$0.00	) NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$114,000.00	0.23%	0	\$0.00	) NA	0	\$0.00
SWBC MORTGAGE	2	\$222,200.00	0.44%	0	\$0.00	NA	. 0	\$0.00
THE MONEY SOURCE, INC.	1	\$113,240.22						\$0.00
THINK MUTUAL BANK	2	\$230,600.00	0.46%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$814,535.00	1.62%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	18						. 0	\$0.0
	1	\$111,000.00	0.22%	0	\$0.00	) NA	0	\$0.0
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UNITED SHORE

	FINANCIAL SERVICES LLC								
	SERVICES, LLC UNITUS COMMUNITY CREDIT UNION	1	\$114,834.30	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$244,575.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$227,638.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$461,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$240,030.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$456,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	113		1		1	1	_	\$0.00
Total		431	\$50,388,970.24	100%	0	\$0.00	<b></b> '	0	\$0.00
31417DRX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$280,282.35	0.56%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,785.95	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
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1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$384,390.00			·			\$0.00
1	\$136,307.67	0.27%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$426,025.00	0.85%	0	\$0.00	NA	0	\$0.00
3	\$415,476.12	0.82%	0	\$0.00	NA	0	\$0.00
1	\$146,978.29	0.29%	0	\$0.00	NA	0	\$0.00
1	\$143,783.11	0.29%	0	\$0.00	NA	0	\$0.00
2	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
3	\$393,800.00	0.78%	0	\$0.00	NA	0	\$0.00
5	\$694,001.88	1.38%	0	\$0.00	NA	0	\$0.00
1	\$142,425.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 2 1 1 2 3	1 \$125,400.00 3 \$384,390.00 1 \$136,307.67 1 \$144,000.00 1 \$125,000.00 1 \$125,000.00 1 \$131,250.00 3 \$426,025.00 3 \$415,476.12 1 \$146,978.29 1 \$143,783.11 2 \$265,300.00 1 \$135,500.00 1 \$135,500.00 2 \$266,000.00 3 \$393,800.00 5 \$694,001.88 1 \$142,425.00	1       \$125,400.00       0.25%         3       \$384,390.00       0.76%         1       \$136,307.67       0.27%         1       \$144,000.00       0.25%         1       \$125,000.00       0.25%         1       \$149,400.00       0.3%         1       \$131,250.00       0.26%         3       \$426,025.00       0.85%         3       \$415,476.12       0.82%         1       \$143,783.11       0.29%         1       \$143,783.11       0.29%         2       \$265,300.00       0.53%         1       \$143,000.00       0.28%         2       \$266,000.00       0.53%         3       \$393,800.00       0.78%         5       \$694,001.88       1.38%         1       \$142,425.00       0.28%	1       \$125,400.00       0.25%       0         3       \$384,390.00       0.76%       0         1       \$136,307.67       0.27%       0         1       \$144,000.00       0.29%       0         1       \$125,000.00       0.25%       0         1       \$149,400.00       0.3%       0         1       \$131,250.00       0.26%       0         3       \$426,025.00       0.85%       0         3       \$415,476.12       0.82%       0         1       \$143,783.11       0.29%       0         1       \$143,783.11       0.29%       0         2       \$265,300.00       0.53%       0         1       \$143,000.00       0.28%       0         2       \$266,000.00       0.53%       0         3       \$393,800.00       0.78%       0         5       \$694,001.88       1.38%       0         1       \$142,425.00       0.28%       0	1       \$125,400.00       0.25%       0       \$0.00         3       \$384,390.00       0.76%       0       \$0.00         1       \$136,307.67       0.27%       0       \$0.00         1       \$144,000.00       0.29%       0       \$0.00         1       \$125,000.00       0.25%       0       \$0.00         1       \$149,400.00       0.3%       0       \$0.00         1       \$131,250.00       0.26%       0       \$0.00         3       \$426,025.00       0.85%       0       \$0.00         3       \$415,476.12       0.82%       0       \$0.00         1       \$143,783.11       0.29%       0       \$0.00         2       \$265,300.00       0.53%       0       \$0.00         1       \$143,000.00       0.28%       0       \$0.00         2       \$266,000.00       0.53%       0       \$0.00         3       \$393,800.00       0.78%       0       \$0.00         5       \$694,001.88       1.38%       0       \$0.00         1       \$142,425.00       0.28%       0       \$0.00	1       \$125,400.00       0.25%       0       \$0.00       NA         3       \$384,390.00       0.76%       0       \$0.00       NA         1       \$136,307.67       0.27%       0       \$0.00       NA         1       \$144,000.00       0.29%       0       \$0.00       NA         1       \$125,000.00       0.25%       0       \$0.00       NA         1       \$149,400.00       0.3%       0       \$0.00       NA         1       \$131,250.00       0.26%       0       \$0.00       NA         3       \$426,025.00       0.85%       0       \$0.00       NA         3       \$415,476.12       0.82%       0       \$0.00       NA         1       \$143,783.11       0.29%       0       \$0.00       NA         1       \$143,783.11       0.29%       0       \$0.00       NA         1       \$143,000.00       0.23%       0       \$0.00       NA         1       \$143,000.00       0.28%       0       \$0.00       NA         2       \$266,000.00       0.53%       0       \$0.00       NA         3       \$393,800.00       0.78%	1       \$125,400.00       0.25%       0       \$0.00       NA       0         3       \$384,390.00       0.76%       0       \$0.00       NA       0         1       \$136,307.67       0.27%       0       \$0.00       NA       0         1       \$144,000.00       0.29%       0       \$0.00       NA       0         1       \$125,000.00       0.25%       0       \$0.00       NA       0         1       \$125,000.00       0.25%       0       \$0.00       NA       0         1       \$149,400.00       0.3%       0       \$0.00       NA       0         1       \$131,250.00       0.26%       0       \$0.00       NA       0         3       \$426,025.00       0.85%       0       \$0.00       NA       0         3       \$415,476.12       0.82%       0       \$0.00       NA       0         1       \$143,783.11       0.29%       0       \$0.00       NA       0         1       \$143,783.11       0.29%       0       \$0.00       NA       0         2       \$265,300.00       0.53%       0       \$0.00       NA       0

AMERICAN FUNDING								
BUSEY BANK	2	\$260,405.00	0.52%	0				\$0.00
CASHCALL, INC.	7	\$973,200.00	1.93%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$679,155.00	1.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$543,750.00	1.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$145,680.25	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,435.00	0.78%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,379.26	0.28%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$650,500.00	1.29%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$127,992.00	0.25%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$689,452.00	1.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	3	\$392,504.55	0.78%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$138,300.00	0.27%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$125,650.00	0.25%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$266,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	6	\$817,200.00	1.62%	0	\$0.00	NA	0	\$0.00
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DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$147,825.00	0.29%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$134,197.57	0.27%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$540,396.94	1.07%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$260,080.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,494.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,305.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,101.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$264,318.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$279,450.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY	2	\$272,850.00	0.54%	0	\$0.00	NA	0	\$0.00

FEDERAL CREDIT UNION								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$142,703.45	0.28%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$132,525.00	0.26%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$2,421,469.35	4.8%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.26%	0				\$0.00
GATEWAY BUSINESS BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$138,000.00	0.27%	0				\$0.00
GMFS, LLC	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$139,000.00	0.28%	0				\$0.00
GREAT WESTERN BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$277,785.00	0.55%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$290,549.67	0.58%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$139,100.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$137,100.00	0.27%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	3	\$402,800.00	0.8%	0	\$0.00	NA	0	\$0.00

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SERVICES, INC.			<u>  '</u>	<u> </u>	<u> </u>	<u> </u>		
LANDMARK CREDI' UNION	1	\$128,805.71	0.26%	0	\$0.00	) NA	. 0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$136,500.00				) NA		\$0.00
MAGNA BANK	1	\$133,200.00	0.26%	0	\$0.00	) NA	. 0	\$0.00
MAVERICK FUNDIN CORP.	IG 1	\$132,930.00	0.26%	0	\$0.00	) NA		\$0.00
MLD MORTGAGE, INC.	1	\$135,799.65	0.27%	0	\$0.00	) NA	0	\$0.00
MORTGAGE CENTE LLC	ER, 4	\$558,450.00	1.11%	0	\$0.00	) NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$126,000.00	0.25%	0	\$0.00	) NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$265,358.50	0.53%	0	\$0.00	) NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$126,051.00	0.25%	0	\$0.00	) NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$145,288.79	0.29%	0	\$0.00	) NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	) NA	0	\$0.00
PAWTUCKET CRED UNION	IT 1	\$125,000.00	0.25%	0	\$0.00	) NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	S 2	\$281,978.52	0.56%	0	\$0.00	) NA	0	\$0.00
PEOPLES BANK	2	\$282,200.00	0.56%	0	\$0.00	) NA	. 0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1							\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	L 6	\$809,065.00	1.6%	0	\$0.00	) NA	0	\$0.00
PINNACLE MORTGAGE GROUP INC.	2, 1	\$131,750.00	0.26%	0	\$0.00	) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$273,783.82	0.54%	0	\$0.00	) NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$266,000.00	0.53%	0	\$0.00	) NA	0	\$0.00

REDWOOD CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0 \$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$269,804.20	0.54%	0	\$0.00	NA	0 \$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0 \$0.00
ROYAL CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	3	\$415,500.00	0.82%	0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$138,026.03	0.27%	0	\$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,210.00	0.25%	0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0 \$0.00
SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.25%	0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	3	\$413,937.00	0.82%	0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,000.00	0.55%	0	\$0.00	NA	0 \$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,600.00	0.27%	0	\$0.00	NA	0 \$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0 \$0.00
STEARNS LENDING, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0 \$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0 \$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	5	\$705,069.00	1.4%	0	\$0.00	NA	0 \$0.00
THE MORTGAGE HOUSE, INC.	1	\$133,475.00	0.26%	0	\$0.00	NA	0 \$0.00
THINK MUTUAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	1	\$131,000.00	0.26%	0	\$0.00	NA	0 \$0.00
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	THIRD FEDERAL				'	!		,	
	SAVINGS AND LOAN TINKER FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$695,920.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$1,356,746.65						\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,495.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,137.57	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$147,490.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$411,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA		\$0.00
	Unavailable	110	\$14,921,941.87	29.58%		†			\$0.00
Total		371	\$50,410,671.72	100%	0	\$0.00	<del></del>	0	\$0.00
31417DRY1	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,963.99	0.32%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$154,616.77	0.31%	0	\$0.00	NA	0	\$0.00

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AMARILLO NATIONAL BANK	2	\$336,409.74	0.67%	0	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	1	\$152,378.23	0.3%	0	\$0.00	NA	0 \$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00					
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$336,155.00	0.67%	0	\$0.00	NA	0 \$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,250.00	0.63%	0	\$0.00	NA	0 \$0.00
ASSOCIATED BANK, NA	1	\$167,000.00	0.33%	0	\$0.00	NA	0 \$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,500.00	0.66%	0	\$0.00	NA	0 \$0.00
BANK OF AMERICAN FORK	1	\$162,375.00	0.32%	0	\$0.00	NA	0 \$0.00
BANK OF HAWAII	1	\$151,000.00	0.3%	0	\$0.00	NA	0 \$0.00
BANK OF THE CASCADES	1	\$163,320.00					
BANK TEXAS, NATIONAL ASSOCIATION	1	\$167,675.00	0.33%	0	\$0.00	NA	0 \$0.00
BANNER BANK	1	\$163,800.00	0.33%	0	\$0.00	NA	0 \$0.00
BELLCO CREDIT UNION	1	\$171,150.00	0.34%	0	\$0.00	NA	
BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0 \$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$662,160.41	1.31%	0	\$0.00	NA	0 \$0.00
BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0 \$0.00
BREMER FINANCIAL CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	0 \$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%		·	NA	
CARROLLTON BANK		\$167,862.00		0	\$0.00	NA	
CASHCALL, INC.	6						0 \$0.00
_	3	\$473,250.00	0.94%	0	\$0.00	NA	0 \$0.00
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LE & COOKE FGAGE, LLC								
URY TGAGE PANY, D/B/A URY LENDING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
RY CREEK IGAGE PANY	5	\$836,153.00	1.66%	0	\$0.00	NA	0	\$0.00
ENS FIRST LESALE IGAGE	3	\$471,216.00	0.94%	0	\$0.00	NA	0	\$0.00
LT rgage, inc.	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
HANNELS, LLC	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00
PANY, INC.	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ORTGAGE PANY, LTD.	3	\$506,493.44	1.01%	0	\$0.00	NA	0	\$0.00
JQUE BANK TRUST PANY	2	\$329,650.00	0.65%	0	\$0.00	NA	0	\$0.00
ANT BANK AND T COMPANY	2	\$340,257.00	0.68%	0	\$0.00	NA	0	\$0.00
ATIONS CU	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
L MORTGAGE ICING, INC. IMPAC IGAGE	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NCIAL NERS CREDIT N	1	\$171,450.00	0.34%	0	\$0.00	NA	0	\$0.00
CALIFORNIA IGAGE PANY	2	\$311,700.00	0.62%	0	\$0.00	NA	0	\$0.00
CITIZENS CNA	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
COMMUNITY FGAGE, INC	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FEDERAL NGS BANK OF ON	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
INTERSTATE	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MERIT IGAGE ORATION	3	\$486,850.00	0.97%	0	\$0.00	NA	0	\$0.00
MORTGAGE	2	\$319,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	TGAGE, LLC TURY TGAGE PANY, D/B/A TURY LENDING RY CREEK TGAGE PANY ENS FIRST LESALE TGAGE LIT TGAGE, INC. HANNELS, LLC TER MORTGAGE PANY, INC. MORTGAGE PANY, LTD. JQUE BANK TRUST PANY ANT BANK AND T COMPANY ATIONS CU L MORTGAGE ICING, INC. MPAC TGAGE NCIAL NERS CREDIT N T CALIFORNIA TGAGE PANY T CALIFORNIA TGAGE PANY T COMMUNITY TGAGE, INC T FEDERAL NGS BANK OF ON T INTERSTATE TO MERIT TGAGE TO MERIT TO MERIT TO MERIT TGAGE TO MERIT TO MERI	TGAGE, LLC TURY TGAGE PANY, D/B/A TURY LENDING RY CREEK TGAGE PANY ENS FIRST LESALE TGAGE LT TGAGE, INC. HANNELS, LLC TER MORTGAGE PANY, INC. MORTGAGE PANY, LTD. TOUE BANK TRUST PANY ANT BANK AND T COMPANY ATIONS CU L MORTGAGE ICING, INC. MPAC TGAGE NCIAL NERS CREDIT N TCALIFORNIA TGAGE NCIAL NERS CREDIT N TCALIFORNIA TGAGE PANY TCOMMUNITY TGAGE, INC TFEDERAL NGS BANK OF ON TINTERSTATE TGAGE TOMERIT TGAGE TGAGE TOMERIT TGAGE TGAGE TOMERIT TOMERIT TGAGE TOMERIT T	TGAGE, LLC TURY TGAGE PANY, D/B/A TURY LENDING RY CREEK TGAGE PANY ENS FIRST LESALE LESALE LESALE LT TGAGE, INC. HANNELS, LLC PANY, INC. TOWN TOWN TOWN TOWN TOWN TOWN TOWN TOWN	FIGAGE, LLC FURY FIGAGE PANY, D/B/A URY LENDING RY CREEK FIGAGE PANY FIGAGE PANY FIGAGE PANY FIGAGE PANY FIGAGE FIRST LESALE FIGAGE LT F	FIGAGE, LLC FURY FIGAGE PANY, D/B/A FURY LENDING RY CREEK FIGAGE RY CREEK FIGAGE PANY ENS FIRST LESALE SIGAGE LIT FIGAGE	TGAGE, LLC URY TGAGE PANY, D/B/A URY LENDING RY CREEK TGAGE SANY PANY PANY PANY PANY PANY PANY PANY P	TGAGE, LLC URY TGAGE PANY, D/B/A URY LENDING RY CREEK TGAGE	TGAGE, LLC URY TGAGE TGAGE TANY, D/B/A URY LENDING RY CREEK TGAGE

COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	2	\$305,743.00	0.61%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF DEERWOOD	1	\$160,075.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	1	\$160,824.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	8	\$1,298,501.73	2.58%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
GATEWAY BUSINESS BANK	4	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.0
GESA CREDIT UNION	1	\$173,412.00	0.34%	0		NA	0	\$0.0
GMFS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GRANITE STATE CREDIT UNION	1	\$149,567.02	0.3%	0	\$0.00	NA	0	\$0.0
GREAT WESTERN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$160,500.00	0.32%	0	\$0.00	NA		\$0.
HEARTLAND BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.
HEARTLAND CREDIT UNION	1	\$150,782.60	0.3%	0	\$0.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	·			\$0.
HONOR BANK	1	\$168,700.00	0.33%	0	\$0.00	NA	0	\$0.
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$639,786.53	1.27%	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$172,950.00	0.34%	0				\$0.
LANDMARK CREDIT UNION	2	\$311,290.00	0.62%	0	\$0.00	NA	0	\$0
LEADER BANK, N.A. LEADER ONE FINANCIAL	2	\$323,600.00 \$169,071.00	0.64%	0		NA NA		\$0. \$0.

CORPORATION								
LOGIX FEDERAL CREDIT UNION	1	\$150,514.67	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$171,750.00	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$463,152.02	0.92%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$154,584.00	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING L.P.	1	\$166,900.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTH SHORE TRUST AND SAVINGS	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$312,699.00	0.62%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$314,350.00	0.62%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE LLC	, 2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$307,974.08	0.61%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$167,800.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,550.00		0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	_0	\$0.00
		\$150,000.00	0.3%	0	\$0.00		_	

RANDOLPH SAVINGS BANK								
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$302,200.00	0.6%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$168,495.83	0.33%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$497,165.00	0.99%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	2	\$333,100.00	0.66%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,900.00	0.34%	0				\$0.00
SOUND COMMUNITY BANK	1	\$154,462.00	0.31%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION								
STANDARD PACIFIC MORTGAGE, INC.	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$153,768.05	0.31%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$488,297.00	0.97%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$993,724.00	1.97%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	13	\$2,116,795.18	4.2%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,117.13	1.28%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$665,010.97	1.32%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	2	\$335,600.00	0.67%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	2	\$325,854.92	0.65%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MORTGAGE, INC.	1	\$168,625.00	0.33%	0	\$0.00	NA	0 \$0.00
	Unavailable	91	\$14,754,381.62	29.24%	0	\$0.00	NA	0 \$0.00
Total		311	\$50,386,958.93	100%	0	\$0.00		0 \$0.00
31417DRZ8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,618.87	0.64%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$284,720.00	0.94%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$599,000.00	1.99%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,000.00	0.67%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,737.00	1.32%	0	\$0.00	NA	0 \$0.00
	AVIDIA BANK	1	\$185,000.00	0.61%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	2	\$432,342.79	1.43%	0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	BETTER BANKS	1	\$197,776.84	0.66%	0	\$0.00	NA	0 \$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	15	\$4,392,000.00	14.56%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	2	\$377,400.00	1.25%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$355,000.00	1.18%	0	\$0.00	NA	0 \$0.00
	CITY STATE BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.76%	0	\$0.00	NA	0 \$0.00
	COTTAGE SAVINGS BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$271,200.00	0.9%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,700.00	0.95%	0	\$0.00	NA	0 \$0.00

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DUPAGE CREDIT UNION	1	\$191,250.00	0.63%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$352,000.00	1.17%	0				\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$183,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$243,000.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$265,650.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$161,600.00	0.54%	0	·	NA		\$0.00
FIRST PLACE BANK	2	\$444,000.00	1.47%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$188,213.50	0.62%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$1,860,727.00	6.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$227,200.00	0.75%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	4	\$1,069,050.00	3.54%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$403,003.70	1.34%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$420,000.00	1.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$841,000.00	2.79%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$292,000.00	0.97%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$784,059.47	2.6%	0	\$0.00	NA		\$0.00
MACON BANK, INC.	1	\$153,000.00	0.51%	0	\$0.00	NA		\$0.00
MAGNA BANK	1	\$184,000.00	0.61%	0		NA		\$0.00
MAX CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	1.08%	0	\$0.00	NA	0	\$0.00

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MIDFLORIDA CREDIT UNION	1	\$233,600.00	0.77%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$181,236.55	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$189,210.00	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$176,500.00	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	1.06%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$202,275.29	0.67%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$319,100.00	1.06%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,300.00	0.68%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$212,300.00	0.7%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,900.00	0.71%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$318,500.00	1.06%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$828,529.38	2.75%		·			\$0.00
	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
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	UNITED BANK & TRUST							
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.55%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$484,500.00	1.61%	0	\$0.00	NA	0 \$0.00
	Unavailable	19	\$4,890,865.51	16.19%	0	\$0.00	NA	0 \$0.00
Total		124	\$30,157,265.90	100%	0	\$0.00		0 \$0.00
31417DSA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$546,500.00	0.22%	0	\$0.00	NA	0 \$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$503,748.29	0.2%	0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$189,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,300.00	0.08%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$666,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$928,519.65	0.37%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,702.88	0.1%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$682,200.00	0.27%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	1	\$189,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	2	\$595,338.89	0.24%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$465,500.00	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,020,650.00	0.8%	0	\$0.00	NA	0 \$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN INTERBANC MORTGAGE, LLC  AMERICAN NATIONAL BANK, TERRELL  AMERICAN CORPORATION  AMERICAN AMERICAN AMERICAN SOUTHWEST  AMERICAN  BANK, F.S.B.  ST1,107,600.00  AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN BANK, F.S.B.  ST1,107,600.00  AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN BANK, F.S.B.  ST1,107,600.00  AMERICAN AMERICAN AMERICAN AMERICAN BANK, F.S.B.  ST1,107,600.00  AMERICAN BANC,
INTERBANC   5   \$1,107,600.00   0.44%   0   \$0.00   NA   0 \$0.0
NATIONAL BANK,   1   \$222,300.00   0.09%   0   \$0.00   NA   0 \$0.0
MORTGAGE         2         \$806,000.00         0.32%         0         \$0.00         NA         0         \$0.0           CORPORATION         AMERICAN         3         \$638,000.00         0.25%         0         \$0.00         NA         0         \$0.0           MORTGAGE CORP.         AMERICAN SAVINGS BANK, F.S.B.         1         \$216,300.00         0.09%         0         \$0.00         NA         0         \$0.0
PORTFOLIO 3 \$638,000.00 0.25% 0 \$0.00 NA 0 \$0.0 MORTGAGE CORP.  AMERICAN SAVINGS BANK, F.S.B. 1 \$216,300.00 0.09% 0 \$0.00 NA 0 \$0.0 MA 0
BANK, F.S.B. 1 \$216,300.00 0.09% 0 \$0.00 NA 0\$0.00  AMERICAN
MORTGAGE CORP.
AMERICASH 1 \$270,000.00 0.11% 0 \$0.00 NA 0 \$0.0
AMERIFIRST FINANCIAL 2 \$461,250.00 0.18% 0 \$0.00 NA 0 \$0.0 CORPORATION
ANCHORBANK FSB 3 \$597,000.00 0.24% 0 \$0.00 NA 0\$0.0
ARK-LA-TEX FINANCIAL 3 \$859,500.00 0.34% 0 \$0.00 NA 0 \$0.0 SERVICES, LLC
ASSOCIATED BANK, 1 \$280,000.00 0.11% 0 \$0.00 NA 0 \$0.00
ASTORIA FEDERAL SAVINGS AND LOAN 2 \$512,000.00 0.2% 0 \$0.00 NA 0 \$0.00 ASSOCIATION
ATLANTIC BAY MORTGAGE GROUP, 1 \$298,000.00 0.12% 0 \$0.00 NA 0 \$0.0
ATLANTIC PACIFIC  MORTGAGE 2 \$531,100.00 0.21% 0 \$0.00 NA 0 \$0.00  CORPORATION
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  BANCO BILBAO 2 \$599,331.28 0.24% 0 \$0.00 NA 0 \$0.00
BANCO SANTANDER 3 \$595,500.00 0.24% 0 \$0.00 NA 0 \$0.0
BANCORPSOUTH 7 \$1,544,041.00 0.61% 0 \$0.00 NA 0 \$0.00
BANK MUTUAL 2 \$393,397.09 0.16% 0 \$0.00 NA 0 \$0.0

BANK OF HAWAII	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,005.00	0.2%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$238,000.00	0.09%	0	\$0.00			\$0.00
BAXTER CREDIT UNION	3	\$1,230,800.00	0.49%	0	\$0.00	NA		\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,320,500.00	0.53%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$588,300.00	0.23%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	10	\$2,286,650.00	0.91%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$414,050.31	0.16%	0	,			\$0.00
BOFI FEDERAL BANK	3	\$603,400.00	0.24%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$679,250.00	0.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	5	\$1,569,900.00	0.62%	0	\$0.00	NA		\$0.00
CASHCALL, INC.	55	\$17,202,504.04	6.84%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$595,500.00	0.24%	0	·	NA		\$0.00
CENTRAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$1,166,900.00	0.46%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC BANK								
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,587.00	0.48%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	<u></u>	\$413,981.60	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$417,000.00						\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,996.00	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK	1	\$565,168.30	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	8	\$2,153,340.00	0.86%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$279,500.00	0.11%		·	NA	0	\$0.00
CORTRUST BANK	2	\$458,250.00	0.18%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$282,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$705,350.00	0.28%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00

AND	JQUE BANK TRUST PANY	8	\$2,192,625.00	0.87%	0	\$0.00	NA	0	\$0.00
	ACO MUNITY DIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANT BANK AND T COMPANY	2	\$428,965.00	0.17%	0	\$0.00	NA	0	\$0.00
ELEV	ATIONS CU	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MOR'	RANT TGAGE PANY, INC.	1	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	OWER FEDERAL DIT UNION	2	\$368,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NATI	NS BANK, ONAL OCIATION	1	\$318,590.13	0.13%	0	\$0.00	NA	0	\$0.00
	LITY BANK FGAGE	15	\$4,128,732.37	1.64%	0	\$0.00	NA	0	\$0.00
FIDEI CO-O BANI	PERATIVE	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LITY DEPOSIT DISCOUNT K	1	\$181,989.63	0.07%	0	\$0.00	NA	0	\$0.00
	T AMERICAN RNATIONAL K	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	T CITIZENS K NA	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY OIT UNION	3	\$784,658.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST BANK	Γ HAWAIIAN Κ	3	\$840,896.00	0.33%	0	\$0.00	NA	0	\$0.00
	Γ HERITAGE NCIAL, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	T MORTGAGE PANY, L.L.C.	6	\$1,580,740.00	0.63%	0	\$0.00	NA	0	\$0.00
	T NATIONAL K OF SUFFIELD	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANI	T NATIONAL K OF ERLOO	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	T PEOPLES MUNITY FCU	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	Γ PLACE BANK	6	\$1,909,900.00	0.76%	0	\$0.00	NA	0	\$0.00
		2	\$580,876.08	0.23%	0	\$0.00	NA	0	\$0.00

FIRST REPUBLIC BANK								
FIRST UNITED BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	29	\$9,116,843.22	3.63%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$945,920.00	0.38%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	3	\$825,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$813,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$702,800.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$741,300.00	0.29%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$571,920.00	0.23%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$600,680.00	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$1,185,555.00	0.47%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$214,950.00	0.09%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$413,969.54	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$361,490.00	0.14%	0	\$0.00	NA	0	\$0.00

ILLINOIS NATIONAL BANK								
INVESTORS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$725,050.00	0.29%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$562,900.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,359,500.00	0.54%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$3,938,400.00	1.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$912,200.00	0.36%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$330,601.18	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	3	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,142,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$177,658.00	0.07%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$368,550.00	0.15%	0	\$0.00	NA	0	\$0.00

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MID-ISLAND MORTGAGE CORP.	4	\$861,500.00	0.34%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	6	\$1,724,000.00	0.69%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	11	\$3,825,505.05	1.52%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$1,069,150.00	0.43%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$430,574.00	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$447,700.00	0.18%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$295,800.00	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$957,853.91	0.38%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$188,565.54	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$1,668,922.92	0.66%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$553,245.00	0.22%	0	\$0.00	NA	0	\$0.00

1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$506,931.00	0.2%	0	\$0.00	NA	0	\$0.00
4	\$1,058,666.27	0.42%	0	\$0.00	NA	0	\$0.00
3	\$763,200.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$207,092.72	0.08%	0	\$0.00	NA	0	\$0.00
7	\$1,670,800.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$292,821.77	0.12%	0	\$0.00	NA	0	\$0.00
1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
8	\$2,206,503.00	0.88%	0	\$0.00	NA	0	\$0.00
2	\$432,750.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$489,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	1 1 2 3 2 2 4 3 1 1 3 1 8 8 2 1 1	1 \$224,000.00 1 \$417,000.00 2 \$514,000.00 3 \$704,000.00 2 \$610,000.00 4 \$1,058,666.27 3 \$763,200.00 1 \$417,000.00 1 \$207,092.72 7 \$1,670,800.00 1 \$292,821.77 1 \$288,000.00 1 \$292,821.77 1 \$288,000.00 2 \$432,750.00 1 \$195,000.00	1       \$224,000.00       0.09%         1       \$417,000.00       0.17%         2       \$514,000.00       0.2%         3       \$704,000.00       0.28%         2       \$610,000.00       0.24%         2       \$506,931.00       0.2%         4       \$1,058,666.27       0.42%         3       \$763,200.00       0.3%         1       \$417,000.00       0.17%         1       \$207,092.72       0.08%         7       \$1,670,800.00       0.66%         1       \$176,000.00       0.07%         1       \$292,821.77       0.12%         1       \$288,000.00       0.11%         3       \$700,000.00       0.28%         1       \$330,000.00       0.13%         8       \$2,206,503.00       0.88%         2       \$432,750.00       0.17%         1       \$195,000.00       0.08%         2       \$489,000.00       0.19%	1       \$224,000.00       0.09%       0         1       \$417,000.00       0.17%       0         2       \$514,000.00       0.2%       0         3       \$704,000.00       0.28%       0         2       \$610,000.00       0.24%       0         2       \$506,931.00       0.2%       0         4       \$1,058,666.27       0.42%       0         3       \$763,200.00       0.3%       0         1       \$417,000.00       0.17%       0         1       \$207,092.72       0.08%       0         1       \$1,670,800.00       0.66%       0         1       \$292,821.77       0.12%       0         1       \$288,000.00       0.11%       0         3       \$700,000.00       0.28%       0         1       \$330,000.00       0.13%       0         8       \$2,206,503.00       0.88%       0         2       \$432,750.00       0.17%       0         1       \$195,000.00       0.08%       0         2       \$489,000.00       0.19%       0	1       \$224,000.00       0.09%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         2       \$514,000.00       0.2%       0       \$0.00         3       \$704,000.00       0.28%       0       \$0.00         2       \$610,000.00       0.24%       0       \$0.00         4       \$1,058,666.27       0.42%       0       \$0.00         3       \$763,200.00       0.3%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         1       \$207,092.72       0.08%       0       \$0.00         1       \$1,670,800.00       0.66%       0       \$0.00         1       \$292,821.77       0.12%       0       \$0.00         1       \$288,000.00       0.11%       0       \$0.00         3       \$700,000.00       0.28%       0       \$0.00         3       \$700,000.00       0.28%       0       \$0.00         8       \$2,206,503.00       0.88%       0       \$0.00         2       \$448,000.00       0.19%       0       \$0.00         2       \$448,000.00       0.19%	1         \$224,000.00         0.09%         0         \$0.00         NA           1         \$417,000.00         0.17%         0         \$0.00         NA           2         \$514,000.00         0.2%         0         \$0.00         NA           3         \$704,000.00         0.28%         0         \$0.00         NA           2         \$610,000.00         0.24%         0         \$0.00         NA           4         \$1,058,666.27         0.42%         0         \$0.00         NA           3         \$763,200.00         0.3%         0         \$0.00         NA           1         \$417,000.00         0.17%         0         \$0.00         NA           1         \$207,092.72         0.08%         0         \$0.00         NA           1         \$1,670,800.00         0.66%         0         \$0.00         NA           1         \$176,000.00         0.07%         0         \$0.00         NA           1         \$228,000.00         0.11%         0         \$0.00         NA           1         \$230,000.00         0.28%         0         \$0.00         NA           1         \$330,000.00         <	1       \$224,000.00       0.09%       0       \$0.00       NA       0         1       \$417,000.00       0.17%       0       \$0.00       NA       0         2       \$514,000.00       0.2%       0       \$0.00       NA       0         3       \$704,000.00       0.28%       0       \$0.00       NA       0         2       \$610,000.00       0.24%       0       \$0.00       NA       0         2       \$506,931.00       0.2%       0       \$0.00       NA       0         4       \$1,058,666.27       0.42%       0       \$0.00       NA       0         3       \$763,200.00       0.3%       0       \$0.00       NA       0         1       \$417,000.00       0.17%       0       \$0.00       NA       0         1       \$207,092.72       0.08%       0       \$0.00       NA       0         1       \$1,670,800.00       0.66%       0       \$0.00       NA       0         1       \$176,000.00       0.07%       0       \$0.00       NA       0         1       \$228,000.00       0.11%       0       \$0.00       NA       0

10	\$2,876,000.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
6	\$2,249,300.00	0.89%	0	\$0.00	NA	0	\$0.00
1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$299,960.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
10	\$2,210,885.61	0.88%	0	\$0.00	NA	0	\$0.00
1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$1,358,200.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
3	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
10	\$2,553,266.37	1.02%	0	\$0.00	NA	0	\$0.00
2	\$385,750.00	0.15%	0	\$0.00	NA	0	\$0.00
4	\$957,200.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1 6 1 1 1 1 10 1 3 1 1 2 10	1 \$259,000.00 6 \$2,249,300.00 1 \$188,500.00 1 \$213,000.00 1 \$299,960.00 1 \$299,960.00 1 \$2,210,885.61 1 \$380,000.00 4 \$1,358,200.00 1 \$388,000.00 1 \$388,000.00 1 \$327,000.00 1 \$327,000.00 2 \$437,000.00 2 \$437,000.00 4 \$957,200.00	1       \$259,000.00       0.1%         6       \$2,249,300.00       0.89%         1       \$188,500.00       0.07%         1       \$213,000.00       0.08%         1       \$299,960.00       0.12%         1       \$211,000.00       0.08%         1       \$2380,000.00       0.15%         4       \$1,358,200.00       0.54%         1       \$388,000.00       0.15%         3       \$755,000.00       0.3%         1       \$327,000.00       0.16%         1       \$327,000.00       0.17%         2       \$437,000.00       0.17%         2       \$385,750.00       0.15%         4       \$957,200.00       0.38%	1 \$259,000.00 0.1% 0 6 \$2,249,300.00 0.89% 0 1 \$188,500.00 0.07% 0 1 \$213,000.00 0.08% 0 1 \$299,960.00 0.12% 0 1 \$211,000.00 0.08% 0 1 \$380,000.00 0.15% 0 1 \$388,000.00 0.15% 0 1 \$388,000.00 0.15% 0 1 \$388,000.00 0.15% 0 1 \$327,000.00 0.16% 0 1 \$327,000.00 0.16% 0 2 \$437,000.00 0.17% 0 2 \$437,000.00 0.17% 0 10 \$2,553,266.37 1.02% 0 4 \$957,200.00 0.38% 0	1       \$259,000.00       0.1%       0       \$0.00         6       \$2,249,300.00       0.89%       0       \$0.00         1       \$188,500.00       0.07%       0       \$0.00         1       \$213,000.00       0.08%       0       \$0.00         1       \$299,960.00       0.12%       0       \$0.00         1       \$211,000.00       0.08%       0       \$0.00         1       \$2380,000.00       0.15%       0       \$0.00         1       \$388,000.00       0.15%       0       \$0.00         1       \$388,000.00       0.15%       0       \$0.00         3       \$755,000.00       0.3%       0       \$0.00         1       \$327,000.00       0.16%       0       \$0.00         2       \$437,000.00       0.17%       0       \$0.00         2       \$385,750.00       0.15%       0       \$0.00         4       \$957,200.00       0.38%       0       \$0.00	1 \$259,000.00	1 \$259,000.00

MORTGAGE COMPANY INC.					1			
SUTTON BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$417,000.00			\$0.00	1 1	1 1	\$0.00
TALMER BANK & TRUST	1	\$350,000.00						\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	) NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,160.00	0.07%	0	\$0.00	) NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$207,200.00	0.08%	0	\$0.00	) NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$483,000.00	0.19%	0	\$0.00	) NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	) NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$726,325.00	0.29%	0	\$0.00	) NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$223,998.74	0.09%	0	\$0.00	) NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$189,300.00	0.08%	0	\$0.00	) NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	) NA	0	\$0.00
UMPQUA BANK	8	\$2,329,000.00	0.93%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	42	\$9,651,319.20	3.84%	0	\$0.00	) NA	0	\$0.00
UNITED BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	0	\$0.00	) NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$667,900.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,653,850.00	0.66%	0	\$0.00	) NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,048,000.00	0.42%	0	\$0.00	NA	0	\$0.00

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	VALLEY NATIONAL BANK	7	\$1,791,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$967,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,359,333.00	0.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,026,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$367,447.51	0.15%		\$0.00	NA		\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$543,832.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,365,652.00	0.94%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$197,997.50	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$266,000.00			·			\$0.00
	Unavailable	225	\$60,592,699.60						\$0.00
Total		939	\$251,393,662.16	100%	0	\$0.00		0	\$0.00
31417DSB0	ACADEMY MORTGAGE CORPORATION	1	\$274,435.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,325.00	2.05%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$572,000.00			·			\$0.00
<u> </u>	CENTRAL BANK	3	\$393,250.00	4.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$235,652.32	2.5%	0	\$0.00	NA	0	\$0.00

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	MOUNTAIN AMERICA CREDIT UNION	24	\$3,628,675.00	38.44%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$588,300.00	6.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	8	\$1,410,023.00	14.94%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$395,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$356,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	\$671,716.00	7.12%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,900.00	5.11%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,440,476.32	100%	0	\$0.00		0	\$0.00
31417DSC8	ACHIEVA CREDIT UNION	1	\$76,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$126,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$157,470.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$248,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$231,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$474,520.00	2.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,132,504.00	6.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$547,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,200.00	0.63%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$108,000.00	0.62%	0	\$0.00	NA	0 5	60.00
FBC MORTGAGE LLC	1	\$120,000.00	0.69%	0	\$0.00	NA	0.5	60.00
FIDELITY BANK MORTGAGE	1	\$159,300.00	0.92%	0	\$0.00	NA	0 \$	80.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$561,500.00	3.25%	0	\$0.00	NA	0 \$	80.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$359,330.00	2.08%	0	\$0.00	NA	0 \$	80.00
FIRST COUNTY BANK	2	\$449,920.00	2.6%	0	\$0.00	NA	0 \$	80.00
FIRST FEDERAL BANK	2	\$212,525.00	1.23%	0	\$0.00	NA	0 \$	80.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,593.00	4.63%	0	\$0.00	NA	0 5	50.00
FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.68%	0	\$0.00	NA	0 9	60.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,000.00	0.86%	0	\$0.00	NA	0	80.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	1.04%	0	\$0.00	NA	0 \$	60.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$347,500.00	2.01%	0	\$0.00	NA	0 \$	80.00
GREAT WESTERN BANK	1	\$176,122.00	1.02%	0	\$0.00	NA	0 \$	60.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$408,050.00	2.36%	0	\$0.00	NA	0 \$	80.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,500.00	0.67%	0	\$0.00	NA	0 \$	60.00
HOME FEDERAL BANK	7	\$676,790.62	3.91%	0	\$0.00	NA	0 \$	60.00
HOMEBANC N.A.	1	\$180,000.00	1.04%	0	\$0.00	NA	0 \$	80.00
ICON CREDIT UNION	3	\$445,450.00	2.58%	0	\$0.00	NA	0 \$	60.00
IDAHO CENTRAL CREDIT UNION	7	\$1,096,250.00	6.34%	0	\$0.00	NA	0 \$	60.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$508,181.00	2.94%	0	\$0.00	NA	0 \$	60.00
NEWTOWN SAVINGS BANK	3	\$705,800.00	4.08%	0	\$0.00	NA	0 \$	60.00
	1	\$124,703.00	0.72%	0	\$0.00	NA	0 \$	60.00
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	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$422,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$137,278.84	0.79%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$786,237.42	4.55%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$199,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	\$349,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$129,795.41	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$191,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$97,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,131,268.41	18.13%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,290,438.70	100%	0	\$0.00		0	\$0.00
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31417DSD6	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$135,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$374,000.00	11.78%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$175,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$405,840.00	12.78%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$127,000.00	4%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$134,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$422,083.06	13.29%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$165,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$220,800.00	6.95%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	3.8%	0	\$0.00	NA	0	\$0.00
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	RANDOLPH SAVINGS BANK	1	\$121,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,300.00	13.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,175,673.06	100%	0				\$0.00
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31417DSE4	CHARLES RIVER BANK	1	\$175,500.00	8.94%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$220,000.00	11.21%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	12.1%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$215,250.00	10.97%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$320,000.00	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$594,600.00	30.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,962,850.00	100%	0	\$0.00		0	\$0.00
31417DSF1	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,596.00	8.53%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$302,500.00	27.29%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$77,600.00	7%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	13.53%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$125,556.39	11.33%	0	·	NA		\$0.00
	Unavailable	2	\$358,400.00	32.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,108,652.39	100%	0	\$0.00		0	\$0.00
31417DSG9	1ST MIDAMERICA CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$362,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	5	\$569,450.00	2.26%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$170,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$162,005.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$544,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$383,724.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$86,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$51,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$78,452.89	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$87,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$114,529.66	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$429,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$89,990.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$511,205.53	2.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$54,725.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
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COMMUN CREDIT U FLORIDA		3	\$361,800.00	1.44%	0	\$0.00	NA	0	\$0.00
COMMUN BANK OF FALLS	TTY STATE ROCK	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
CORTRUS	T BANK	2	\$326,400.00	1.3%	0	\$0.00	NA	0	\$0.00
CREDIT U MORTGAO SERVICES	GE	2	\$175,275.06	0.7%	0	\$0.00	NA	0	\$0.00
DELMAR I COMPANY	FINANCIAL	1	\$350,800.00	1.39%	0	\$0.00	NA	0	\$0.00
DENALI S' BANK	ГАТЕ	2	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
DOW LOU FEDERAL UNION		1	\$250,100.00	0.99%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUN CREDIT U		4	\$566,050.00	2.25%	0	\$0.00	NA	0	\$0.00
DUPAGE O UNION	CREDIT	1	\$123,900.00	0.49%	0	\$0.00	NA	0	\$0.00
EASTWOO	DD BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIA FEDERAL UNION		1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST AM INTERNAT BANK		1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST BAN RICHMON		2	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST CEN BANK, INC		1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FED BANK OF		2	\$77,100.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FED BANK OF MIDWEST	THE	2	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST FED SAVINGS		1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FIN. CREDIT U		1	\$57,576.81	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NAT BANK	ΓΙΟΝΑL	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NAT BANK ALA		1	\$66,511.14	0.26%	0	\$0.00	NA		\$0.00
FIRST NAT BANK ANI		3	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.00
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COMPANY								
FIRST NATIONAL BANK OF CATLIN	1	\$54,693.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$327,127.68	1.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$167,325.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	2	\$119,300.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$124,083.61	0.49%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$231,500.00	0.92%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,300.00	0.52%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$246,899.22	0.98%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$228,800.00	0.91%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$802,000.00	3.19%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$207,500.00	0.82%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$314,569.55	1.25%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$151,500.00	0.6%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$256,200.00	1.02%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$139,800.00	0.56%	0	·			\$0.00
MARINE BANK	2	\$305,430.13	1.21%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00

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MERCANTILE BANK	2	\$245,672.92	0.98%	0	\$0.00	NA	0 \$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21%	0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0 \$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$233,450.00	0.93%	0	\$0.00	NA	0 \$0.00
MT. MCKINLEY BANK	5	\$615,100.00	2.45%	0	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	1	\$101,600.00	0.4%	0	\$0.00	NA	0 \$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,195,000.00	4.75%	0	\$0.00	NA	0 \$0.00
NORTHWESTERN MORTGAGE COMPANY	5	\$563,184.14	2.24%	0	\$0.00	NA	0 \$0.00
OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0 \$0.00
ORNL FEDERAL CREDIT UNION	2	\$238,500.00	0.95%	0	\$0.00	NA	0 \$0.00
PARK BANK	1	\$25,000.00	0.1%	0	\$0.00	NA	0 \$0.00
PORT WASHINGTON STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0 \$0.00
PRAIRIE STATE BANK & TRUST	3	\$601,615.96	2.39%	0	\$0.00	NA	0 \$0.00
PREMIER AMERICA CREDIT UNION	1	\$277,000.00	1.1%	0	\$0.00	NA	0 \$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$115,412.14	0.46%	0	\$0.00	NA	0 \$0.00
PROVIDENT CREDIT UNION	4	\$783,600.00	3.11%	0	\$0.00	NA	0 \$0.00
ROUNDBANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$94,000.00	0.37%	0	\$0.00	NA	0 \$0.00
SIR FEDERAL CREDIT UNION	2	\$212,600.00	0.85%	0	\$0.00	NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,300.00	0.51%	0	\$0.00	NA	0 \$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,500.00	0.28%	0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST	1	\$140,000.00	0.56%	0	\$0.00	NA	0 \$0.00
	MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MYCUMORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION PARK BANK PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT UNION ROUNDBANK SHELBY SAVINGS BANK, SSB SIR FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD BANK	MIDWEST BANK OF WESTERN ILLINOIS MIDWESTONE BANK MOUNTAIN AMERICA CREDIT UNION MT. MCKINLEY BANK MYCUMORTGAGE, LLC NASSAU EDUCATORS FEDERAL CREDIT UNION NORTHWESTERN MORTGAGE COMPANY OPPORTUNITIES CREDIT UNION ORNL FEDERAL CREDIT UNION PARK BANK PORT WASHINGTON STATE BANK PRAIRIE STATE BANK & TRUST PREMIER AMERICA CREDIT UNION PROGRESSIVE SAVINGS BANK FSB PROVIDENT CREDIT UNION ROUNDBANK 1 SHELBY SAVINGS BANK, SSB 1 SIR FEDERAL CREDIT UNION SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS SPRATT SAVINGS AND LOAN ASSOCIATION STANDARD BANK AND TRUST 1	MIDWEST BANK OF WESTERN ILLINOIS         1         \$53,000.00           MIDWESTONE BANK         1         \$149,000.00           MOUNTAIN         2         \$233,450.00           MOUNTAIN         3         \$615,100.00           MT. MCKINLEY BANK         5         \$615,100.00           MYCUMORTGAGE, LLC         1         \$101,600.00           NASSAU EDUCATORS FEDERAL CREDIT UNION         5         \$1,195,000.00           NORTHWESTERN MORTGAGE COMPANY         5         \$563,184.14           OPPORTUNITIES CREDIT UNION         1         \$104,500.00           ORNL FEDERAL CREDIT UNION         2         \$238,500.00           PARK BANK         1         \$25,000.00           PORT WASHINGTON STATE BANK         1         \$55,000.00           PRAIRIE STATE BANK ATRUST         3         \$601,615.96           PROGRESSIVE SAVINGS BANK FSB         2         \$115,412.14           PROVIDENT CREDIT UNION         4         \$783,600.00           ROUNDBANK         1         \$52,000.00           SHELBY SAVINGS BANK FSB         2         \$115,412.14           PROVIDENT CREDIT UNION         4         \$783,600.00           SHELBY SAVINGS BANK FSB         1         \$94,000.00           SIR FEDERA	MIDWEST BANK OF WESTERN ILLINOIS         1         \$53,000.00         0.21%           MIDWESTONE BANK         1         \$149,000.00         0.59%           MOUNTAIN         AMERICA CREDIT         2         \$233,450.00         0.93%           MYOUNON         MT. MCKINLEY         5         \$615,100.00         2.45%           MYCUMORTGAGE, LLC         1         \$101,600.00         0.4%           NASSAU         EDUCATORS         5         \$1,195,000.00         4.75%           FEDERAL CREDIT UNION         5         \$1,195,000.00         4.75%           NORTHWESTERN MORTGAGE         5         \$563,184.14         2.24%           COMPANY         0PPORTUNITIES         1         \$104,500.00         0.42%           ORNL FEDERAL CREDIT UNION         2         \$238,500.00         0.95%           PARK BANK         1         \$25,000.00         0.1%           PORT WASHINGTON STATE BANK         1         \$55,000.00         0.22%           PRAIRIE STATE BANK         3         \$601,615.96         2.39%           PREMIER AMERICA CREDIT UNION         1         \$277,000.00         1.1%           PROGRESSIVE SAVINGS BANK FSB         2         \$115,412.14         0.46%           SHELBY SAVINGS BAN	MIDWEST BANK OF WESTERN ILLINOIS         1         \$53,000.00         0.21%         0           MIDWESTONE BANK         1         \$149,000.00         0.59%         0           MOUNTAIN AMERICA CREDIT UNION         2         \$233,450.00         0.93%         0           MT. MCKINLEY BANK         5         \$615,100.00         2.45%         0           MYCUMORTGAGE, LLC         1         \$101,600.00         0.4%         0           NASSAU EDUCATORS FEDERAL CREDIT UNION         5         \$1,195,000.00         4.75%         0           NORTHWESTERN MORTGAGE         5         \$563,184.14         2.24%         0           OPPORTUNITIES CREDIT UNION         1         \$104,500.00         0.42%         0           ORNL FEDERAL CREDIT UNION         2         \$238,500.00         0.95%         0           PARK BANK         1         \$25,000.00         0.1%         0           PORT WASHINGTON STATE BANK         1         \$55,000.00         0.22%         0           PRAIRIE STATE BANK & TRUST         3         \$601,615.96         2.39%         0           PREMIER AMERICA CREDIT UNION         1         \$277,000.00         1.1%         0           PROVIDENT CREDIT UNION         4         \$783,600.	MIDWEST BANK OF WESTERN ILLINOIS  MIDWESTONE BANK	MIDWEST BANK OF WESTERN ILLINOIS         1         \$53,000.00         0.21%         0         \$0.00         NA           MIDWESTONE BANK MOUNTAIN AMERICA CREDIT         2         \$233,450.00         0.93%         0         \$0.00         NA           MOUNTAIN AMERICA CREDIT UNION         2         \$233,450.00         0.93%         0         \$0.00         NA           MY CUMORTGAGE, LLC         1         \$101,600.00         0.4%         0         \$0.00         NA           MYCUMORTGAGE, LLC         1         \$101,600.00         0.4%         0         \$0.00         NA           MYCUMORTGAGE, CREDIT UNION         1         \$100,000         0.4%

	STANDARD MORTGAGE CORPORATION	4	\$507,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$131,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,449.23	0.3%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$67,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,865.21	1.3%	0	\$0.00	NA		\$0.00
	TRISTAR BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,270.36	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$146,000.00	0.58%	0				\$0.00
	UNITED COMMUNITY BANK	6	\$606,330.26	2.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,400.00	0.37%	0	·			\$0.00
	Unavailable	17	\$1,992,453.18	7.88%	0	·	NA		\$0.00
Total		217	\$25,156,926.68	100%	0	\$0.00		0	\$0.00
31417DSH7	AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$671,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	2	\$444,000.00	0.88%	0	\$0.00	NA	0\$0.0
AMERICAN INTERBANC MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0 \$0.0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.83%	0	\$0.00	NA	0 \$0.0
AMERITRUST MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0 \$0.0
ASSOCIATED BANK, NA	1	\$206,000.00	0.41%	0	\$0.00	NA	0 \$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0 \$0.0
BELLCO CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0 \$0.0
BOFI FEDERAL BANK	2	\$489,300.00	0.97%	0	\$0.00	NA	0 \$0.0
BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0 \$0.0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0	\$0.00	NA	0\$0.0
CASHCALL, INC.	29	\$8,452,200.00	16.82%	0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	3	\$704,200.00	1.4%	0	\$0.00	NA	0\$0.0
CORNERSTONE MORTGAGE COMPANY	2	\$492,028.24	0.98%	0	\$0.00	NA	0\$0.0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,200.00	0.42%	0	\$0.00	NA	0\$0.0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0\$0.0
DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0 \$0.0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$533,500.00	1.06%	0	\$0.00	NA	0 \$0.0
DUPACO COMMUNITY	1	\$207,500.00	0.41%	0	\$0.00	NA	0 \$0.0

CREDIT UNION								
DUPAGE CREDIT UNION	1	\$206,730.00	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$523,618.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$224,300.00	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$5,068,931.00	10.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	2	\$499,200.00	0.99%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$632,950.00	1.26%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$392,700.00	0.78%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$316,640.00	0.63%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$245,750.00	0.49%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$594,400.00	1.18%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$908,000.00	1.81%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$1,194,854.55	2.38%	0	\$0.00	NA	0	\$0.00
	1	\$295,698.77	0.59%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MYCUMORTGAGE, LLC	1	\$280,000.00	0.56%	0	\$0.00	) NA	. 0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.41%	0	\$0.00	) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.36%	0	\$0.00	) NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	) NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$198,500.00	0.39%	0	\$0.00	) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	) NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	) NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,220.00	0.38%	0	\$0.00	) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,010,500.00	4%	0	\$0.00	) NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$248,000.00	0.49%	0	\$0.00	) NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$593,000.00	1.18%	0	\$0.00	) NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$203,100.00	0.4%	0	\$0.00	) NA	0	\$0.00
TALMER BANK & TRUST	1	\$312,000.00	0.62%	0	\$0.00	) NA	. 0	\$0.00
THE PARK BANK	1	\$221,000.00	0.44%	0	\$0.00	) NA	0	\$0.00

	UMPQUA BANK	2	\$508,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,126,842.94	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$178,000.00	0.35%	0	·	NA		\$0.00
	Unavailable	47	\$12,304,490.27	24.5%	0		NA		\$0.00
Total		194	\$50,262,853.77	100%	0	\$0.00		0	\$0.00
31417DSJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$429,700.00	0.17%	0	·	NA		\$0.00
	3RD FED BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$376,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	5	\$1,616,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$748,465.99	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$796,880.54	0.32%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
<u> </u>	AMERICAN BANK	1	\$185,920.23	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE	1	\$182,110.00	0.07%	0	\$0.00	NA	0	\$0.00

CUMBERLANDS	<u> </u>		<u> </u>	<u> </u>		<u> </u> '	Ш'	<u></u>
AMERICAN FINANCIAL RESOURCES, INC.	2	\$584,500.00	0.23%	0	\$0.00	) NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$783,591.33	0.31%	0	\$0.00	) NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	3	\$970,000.00	0.39%	0	\$0.00	) NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$710,500.00	0.28%	0	\$0.00	) NA	. 0	\$0.00
ANCHORBANK FSB	3	\$713,200.00	0.29%	0	\$0.00	) NA	$\overline{0}$	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,800.00						\$0.00
ARIZONA STATE CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
ASSOCIATED BANK, NA	3	\$809,400.00	0.32%	0	\$0.00	) NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	) NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,369,500.00	0.55%	0	\$0.00	) NA	0	\$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	) NA		\$0.00
BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	) NA	. 0	\$0.00
BANK OF HAWAII	8	\$2,699,250.00	1.08%	0	\$0.00	) NA		\$0.00
BANK OF STANLY	2	\$620,000.00	0.25%	0	\$0.00	) NA	. 0	\$0.00
BANK OF THE CASCADES	2	,	0.29%	0	·		0	\$0.00
BANKNEWPORT	3	†	1			1		\$0.00
BANNER BANK	1	\$296,910.00	0.12%	0	\$0.00	) NA	. 0	\$0.00
BAXTER CREDIT UNION	1	\$412,264.26						\$0.00
BAYCOAST BANK	1	\$360,000.00	0.14%	0	\$0.00	) NA	. 0	\$0.00
BELL STATE BANK & TRUST	6	\$1,469,770.00	0.59%	0	\$0.00	) NA	0	\$0.00
BELLCO CREDIT UNION	1	\$308,000.00			· ·			\$0.00
BLACKHAWK BANK	1	\$345,000.00	0.14%	0	\$0.00	) NA	. 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$751,650.00	0.3%	0	\$0.00	) NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	) NA	0	\$0.0

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1	\$322,502.68	0.13%	0	\$0.00	NA	0	\$0.00
4	\$1,208,500.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00
33	\$12,548,244.83	5.03%	0	\$0.00	NA	0	\$0.00
1	\$208,900.00	0.08%	0	\$0.00	NA		\$0.00
1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$393,450.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$580,800.00	0.23%	0	\$0.00	NA	0	\$0.00
14	\$3,886,090.00	1.56%	0	\$0.00	NA	0	\$0.00
2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$275,824.12	0.11%	0	\$0.00	NA	0	\$0.00
15	\$4,756,904.00	1.91%	0	\$0.00	NA	0	\$0.00
2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1 2 33 1 1 2 1 1 5 2 2 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,208,500.00  1 \$304,000.00  2 \$724,000.00  33 \$12,548,244.83  1 \$208,900.00  1 \$228,000.00  2 \$393,450.00  2 \$580,800.00  2 \$535,000.00  1 \$275,824.12  15 \$4,756,904.00  2 \$651,000.00  2 \$535,000.00  1 \$220,000.00  1 \$417,000.00	4       \$1,208,500.00       0.48%         1       \$304,000.00       0.12%         2       \$724,000.00       0.29%         33       \$12,548,244.83       5.03%         1       \$208,900.00       0.08%         1       \$228,000.00       0.09%         2       \$393,450.00       0.16%         1       \$300,000.00       0.12%         2       \$580,800.00       0.23%         14       \$3,886,090.00       1.56%         2       \$535,000.00       0.21%         1       \$275,824.12       0.11%         15       \$4,756,904.00       1.91%         2       \$535,000.00       0.26%         2       \$535,000.00       0.21%         1       \$220,000.00       0.09%         1       \$417,000.00       0.17%	4 \$1,208,500.00 0.48% 0 1 \$304,000.00 0.12% 0 2 \$724,000.00 0.29% 0 1 \$208,900.00 0.08% 0 1 \$228,000.00 0.09% 0 2 \$393,450.00 0.16% 0 1 \$300,000.00 0.12% 0 2 \$535,000.00 0.23% 0 1 \$275,824.12 0.11% 0 1 \$275,824.12 0.11% 0 2 \$651,000.00 0.26% 0 2 \$535,000.00 0.26% 0 1 \$220,000.00 0.21% 0 1 \$220,000.00 0.21% 0	4       \$1,208,500.00       0.48%       0       \$0.00         1       \$304,000.00       0.12%       0       \$0.00         2       \$724,000.00       0.29%       0       \$0.00         33       \$12,548,244.83       5.03%       0       \$0.00         1       \$208,900.00       0.08%       0       \$0.00         2       \$393,450.00       0.16%       0       \$0.00         2       \$580,800.00       0.23%       0       \$0.00         14       \$3,886,090.00       1.56%       0       \$0.00         2       \$535,000.00       0.21%       0       \$0.00         1       \$275,824.12       0.11%       0       \$0.00         2       \$651,000.00       0.26%       0       \$0.00         2       \$535,000.00       0.21%       0       \$0.00         1       \$220,000.00       0.09%       0       \$0.00         1       \$220,000.00       0.09%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00	4 \$1,208,500.00 0.48% 0 \$0.00 NA  1 \$304,000.00 0.12% 0 \$0.00 NA  2 \$724,000.00 0.29% 0 \$0.00 NA  33 \$12,548,244.83 5.03% 0 \$0.00 NA  1 \$208,900.00 0.08% 0 \$0.00 NA  1 \$228,000.00 0.09% 0 \$0.00 NA  2 \$393,450.00 0.16% 0 \$0.00 NA  1 \$300,000.00 0.12% 0 \$0.00 NA  2 \$580,800.00 0.23% 0 \$0.00 NA  1 \$3,886,090.00 1.56% 0 \$0.00 NA  1 \$275,824.12 0.11% 0 \$0.00 NA  1 \$275,824.12 0.11% 0 \$0.00 NA  2 \$651,000.00 0.26% 0 \$0.00 NA  1 \$2535,000.00 0.26% 0 \$0.00 NA  1 \$2535,000.00 0.21% 0 \$0.00 NA  1 \$2535,000.00 0.21% 0 \$0.00 NA  1 \$20,000.00 0.21% 0 \$0.00 NA  1 \$20,000.00 0.21% 0 \$0.00 NA	4 \$1,208,500.00 0.48% 0 \$0.00 NA 0 1 \$304,000.00 0.12% 0 \$0.00 NA 0 2 \$724,000.00 0.29% 0 \$0.00 NA 0 1 \$208,900.00 0.08% 0 \$0.00 NA 0 1 \$228,000.00 0.09% 0 \$0.00 NA 0 2 \$393,450.00 0.16% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 2 \$580,800.00 0.23% 0 \$0.00 NA 0 1 \$275,824.12 0.11% 0 \$0.00 NA 0 1 \$275,824.12 0.11% 0 \$0.00 NA 0 2 \$651,000.00 0.26% 0 \$0.00 NA 0 1 \$2535,000.00 0.21% 0 \$0.00 NA 0 1 \$2535,000.00 0.21% 0 \$0.00 NA 0 1 \$275,824.10 0.11% 0 \$0.00 NA 0 1 \$275,824.10 0.11% 0 \$0.00 NA 0 1 \$275,824.10 0.11% 0 \$0.00 NA 0 1 \$275,800.00 0.21% 0 \$0.00 NA 0 1 \$275,000.00 0.21% 0 \$0.00 NA 0 1 \$275,000.00 0.21% 0 \$0.00 NA 0 1 \$200.000 0.21% 0 \$0.00 NA 0 1 \$200.000 0.21% 0 \$0.00 NA 0

CORNERSTONE MORTGAGE INC.	4	\$1,262,000.00	0.51%	0	\$0.00	NA	0 \$0.00
CORTRUST BANK	1	\$198,225.00	0.08%	0	\$0.00	NA	0 \$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11%	0			0 \$0.00
CREDIT UNION WEST	1	\$275,000.00	0.11%	0	\$0.00	NA	0 \$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$190,400.00	0.08%	0			0 \$0.00
CUSO MORTGAGE, INC.	1	\$243,000.00	0.1%	0	\$0.00	NA	0 \$0.00
DELTA COMMUNITY CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0 \$0.00
DENMARK STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0 \$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,935,850.00	0.78%	0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0 \$0.00
EAST BOSTON SAVINGS BANK	2	\$703,800.00	0.28%	0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	9	\$2,237,058.00	0.9%	0	\$0.00	NA	0 \$0.00
EQUITY RESOURCES, INC.	1	\$320,880.00	0.13%	0	\$0.00	NA	0 \$0.00
EVOLVE BANK & TRUST	1	\$378,441.65	0.15%	0	\$0.00	NA	0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$599,920.00	0.24%	0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	1	\$415,000.00	0.17%	0	\$0.00	NA	0 \$0.00
FIDELITY CO-OPERATIVE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$520,000.00	0.21%	0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.26%	0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	2	\$523,000.00	0.21%	0	\$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$413,900.00	0.17%	0	\$0.00	NA	0 \$0.00
CREDIT UNION							

3	\$651,200.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$943,695.78	0.38%	0	\$0.00	NA	0	\$0.00
4	\$1,141,800.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$582,500.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
4	\$1,411,865.23	0.57%	0	\$0.00	NA	0	\$0.00
4	\$1,650,500.00	0.66%	0	\$0.00	NA		\$0.00
12	\$3,870,954.56	1.55%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00
8	\$2,687,034.66	1.08%	0	\$0.00	NA	0	\$0.00
6	\$1,511,740.00	0.61%	0	\$0.00	NA		\$0.00
1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1 2 4 1 1 1 1 1 8 6 6	1 \$328,000.00 2 \$943,695.78 4 \$1,141,800.00 1 \$253,000.00 1 \$189,000.00 2 \$582,500.00 1 \$309,000.00 1 \$1,411,865.23 4 \$1,650,500.00 1 \$3,870,954.56 1 \$417,000.00 1 \$309,000.00 1 \$309,000.00 1 \$309,000.00 1 \$309,000.00 1 \$309,000.00 1 \$3309,000.00 1 \$3309,000.00	1 \$328,000.00 0.13% 2 \$943,695.78 0.38% 4 \$1,141,800.00 0.46% 1 \$253,000.00 0.1% 1 \$189,000.00 0.08% 2 \$582,500.00 0.23% 1 \$309,000.00 0.12% 1 \$177,000.00 0.07% 4 \$1,411,865.23 0.57% 4 \$1,650,500.00 0.66% 12 \$3,870,954.56 1.55% 1 \$417,000.00 0.17% 1 \$309,000.00 0.12% 1 \$281,500.00 0.11% 8 \$2,687,034.66 1.08% 6 \$1,511,740.00 0.61% 1 \$307,000.00 0.12%	1 \$328,000.00 0.13% 0 2 \$943,695.78 0.38% 0 4 \$1,141,800.00 0.46% 0 1 \$253,000.00 0.1% 0 1 \$189,000.00 0.08% 0 2 \$582,500.00 0.23% 0 1 \$309,000.00 0.12% 0 1 \$1,411,865.23 0.57% 0 4 \$1,411,865.23 0.57% 0 4 \$1,650,500.00 0.66% 0 12 \$3,870,954.56 1.55% 0 1 \$309,000.00 0.17% 0 1 \$309,000.00 0.17% 0 1 \$309,000.00 0.12% 0 1 \$281,500.00 0.11% 0 8 \$2,687,034.66 1.08% 0 6 \$1,511,740.00 0.61% 0	1       \$328,000.00       0.13%       0       \$0.00         2       \$943,695.78       0.38%       0       \$0.00         4       \$1,141,800.00       0.46%       0       \$0.00         1       \$253,000.00       0.1%       0       \$0.00         1       \$189,000.00       0.08%       0       \$0.00         2       \$582,500.00       0.23%       0       \$0.00         1       \$177,000.00       0.07%       0       \$0.00         4       \$1,411,865.23       0.57%       0       \$0.00         4       \$1,650,500.00       0.66%       0       \$0.00         1       \$3,870,954.56       1.55%       0       \$0.00         1       \$309,000.00       0.17%       0       \$0.00         1       \$281,500.00       0.11%       0       \$0.00         8       \$2,687,034.66       1.08%       0       \$0.00         6       \$1,511,740.00       0.61%       0       \$0.00         1       \$307,000.00       0.12%       0       \$0.00	1 \$328,000.00 0.13% 0 \$0.00 NA 2 \$943,695.78 0.38% 0 \$0.00 NA 4 \$1,141,800.00 0.46% 0 \$0.00 NA 1 \$253,000.00 0.1% 0 \$0.00 NA 1 \$189,000.00 0.08% 0 \$0.00 NA 2 \$582,500.00 0.23% 0 \$0.00 NA 1 \$309,000.00 0.12% 0 \$0.00 NA 1 \$177,000.00 0.07% 0 \$0.00 NA 4 \$1,411,865.23 0.57% 0 \$0.00 NA 4 \$1,650,500.00 0.66% 0 \$0.00 NA 12 \$3,870,954.56 1.55% 0 \$0.00 NA 1 \$309,000.00 0.17% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA 1 \$309,000.00 0.11% 0 \$0.00 NA 1 \$309,000.00 0.11% 0 \$0.00 NA 6 \$1,511,740.00 0.61% 0 \$0.00 NA	1 \$328,000.00 0.13% 0 \$0.00 NA 0 2 \$943,695.78 0.38% 0 \$0.00 NA 0 4 \$1,141,800.00 0.46% 0 \$0.00 NA 0 1 \$253,000.00 0.1% 0 \$0.00 NA 0 1 \$189,000.00 0.08% 0 \$0.00 NA 0 2 \$582,500.00 0.23% 0 \$0.00 NA 0 1 \$309,000.00 0.12% 0 \$0.00 NA 0 1 \$177,000.00 0.07% 0 \$0.00 NA 0 4 \$1,411,865.23 0.57% 0 \$0.00 NA 0 4 \$1,411,865.23 0.57% 0 \$0.00 NA 0 1 \$3,870,954.56 1.55% 0 \$0.00 NA 0 1 \$309,000.00 0.12% 0 \$0.00 NA 0 1 \$309,000.00 0.17% 0 \$0.00 NA 0 1 \$309,000.00 0.12% 0 \$0.00 NA 0

GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0 \$0.
GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0.
GMFS, LLC	2	\$562,950.00	0.23%	0	\$0.00	NA	0 \$0.
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.
GREAT WESTERN BANK	5	\$1,579,999.00	0.63%	0	\$0.00	NA	0 \$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	0	\$0.00	NA	0 \$0.
GREYLOCK FEDERAL CREDIT UNION	2	\$543,200.00	0.22%	0	\$0.00	NA	0 \$0.
GUILD MORTGAGE COMPANY	1	\$191,250.00	0.08%	0	\$0.00	NA	0 \$0.
HANNIBAL NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0 \$0.
HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	0 \$0.
HOLYOKE CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,400.00	0.11%	0	\$0.00	NA	0 \$0.
HOMETOWN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.
HOMEWISE, INC.	1	\$186,500.00	0.07%	0	\$0.00	NA	0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$302,693.00	0.12%	0	\$0.00	NA	0 \$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0 \$0.
INTERNATIONAL CITY MORTGAGE, INC.	1	\$277,600.00	0.11%	0	\$0.00	NA	0 \$0.
INVESTORS BANK	3	\$1,224,500.00	0.49%	0	\$0.00	NA	0 \$0.
JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.1%	0			
LAKE AREA BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0 \$0.
LAKE FOREST BANK & TRUST	1	\$279,600.00	0.11%	0	\$0.00	NA	0 \$0.
LAND /HOME FINANCIAL	3	\$1,399,400.00	0.56%	0	\$0.00	NA	0 \$0.
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SER	VICES, INC.								
LAN UNIO	DMARK CREDIT ON	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEA	DER BANK, N.A.	8	\$2,767,338.80	1.11%	0	\$0.00	NA	0	\$0.00
	DER MORTGAGE IPANY INC.	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FINA	DER ONE ANCIAL PORATION	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MINSTER DIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOA LLC	NDEPOT.COM,	5	\$1,355,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	ALAMOS TONAL BANK	2	\$596,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	NSFIELD PERATIVE BANK	2	\$501,229.00	0.2%	0	\$0.00	NA	0	\$0.00
MOF	ON-MCDUFFIE RTGAGE PORATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MER	CANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NAT	CHANTS BANK, TONAL OCIATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MER MOR	RIWEST RTGAGE IPANY, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MET UNIO	RO CREDIT ON	3	\$777,522.00	0.31%	0	\$0.00	NA	0	\$0.00
	UCHEN INGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA RTGAGE, INC.	3	\$837,116.00	0.34%	0	\$0.00	NA	0	\$0.00
MID: BAN	LAND STATES K	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	WEST IMUNITY BANK	2	\$760,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	SION FEDERAL DIT UNION	4	\$1,176,857.96	0.47%	0	\$0.00	NA	0	\$0.00
MLD INC.	) MORTGAGE,	2	\$779,398.82	0.31%	0	\$0.00	NA	0	\$0.00
	JNTAIN ERICA CREDIT ON	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MT. BAN	MCKINLEY K	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYC LLC	CUMORTGAGE,	3	\$759,500.00	0.3%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$234,800.00	0.09%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,580.00	0.15%	0	\$0.00	NA		\$0.00
NETWORK FUNDING, L.P.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,163,276.84	0.87%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$220,670.00	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$326,230.43	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$315,675.00	0.13%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	7	\$2,744,600.00	1.1%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$209,620.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$229,118.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$607,570.09	0.24%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00
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UNION, INC.								
PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$508,900.00	0.2%	0	\$0.00	NA	0	\$0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,759,220.00	1.11%	0	\$0.00	NA	0	\$0.0
PLATINUM HOME MORTGAGE	1	\$247,950.00	0.1%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.0
PRAIRIE STATE BANK & TRUST	2	\$747,274.35	0.3%	0	\$0.00	NA	0	\$0.0
PREMIER AMERICA CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	5	\$1,689,000.00	0.68%	0	\$0.00	NA	0	\$0.0
PURDUE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0	\$0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.0
RAYMOND JAMES BANK, FSB	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.0
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,485,400.00	0.6%	0	\$0.00	NA	0	\$0.0
RENASANT BANK	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.0
RESIDENTIAL HOME FUNDING CORP.	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.0
RIVERHILLS BANK	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.0
ROCKLAND FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,427,280.00	1.37%	0	\$0.00	NA	0	\$0.0
ROYAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	14	\$4,462,094.00	1.79%	0	\$0.00	NA	0	\$0.0
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RPM MORTGAGE, INC.								
RSI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2		0.17%		1	1 1		\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00						\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,184,150.00	0.88%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,154,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$863,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$478,900.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$1,269,191.70	0.51%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$1,308,021.79	0.52%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$460,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$877,800.00	0.35%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	3	\$880,000.00	0.35%	0	\$0.00	NA		\$0.00
	2	\$569,800.00	0.23%	0	\$0.00	NA	0	\$0.00

THE LENDING COMPANY, INC.								
THE NATIONAL B&T OF SYCAMORE	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,350.00	0.24%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$179,170.00	0.07%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$333,600.00		0				\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$322,500.00		0	·			\$0.00
UMPQUA BANK	3	\$867,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	14	\$3,723,666.68	1.49%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,148,532.00	0.46%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,100.00	0.47%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,994,127.28	0.8%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	2	\$540,480.38	0.22%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,045,828.00	2.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,800.00	0.26%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$210,750.00	0.08%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.00

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	WESTSTAR MODIFICA GE, DIG	2	\$705,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	MORTGAGE, INC. WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$415,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	Unavailable	247	\$78,107,027.60	31.31%	0	\$0.00	NA	0 \$0.00
Total		816	\$249,493,083.81	100%	0	\$0.00		0 \$0.00
31417DSK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,245,520.00	0.5%	0	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,447,754.73	0.58%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$645,800.00	0.26%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$416,343.73	0.17%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,407,900.00	0.56%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,376.89	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,967,750.00	0.79%	0	\$0.00	NA	0 \$0.00

AMERICAN SAVINGS	3	\$1,000,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	7	\$1.544.500.00	0.62%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	·	0.16%	0	·			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$781,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$5,047,553.68	2.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,613,489.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,945,000.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$602,990.44	0.24%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,490,900.00	0.6%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$1,101,625.57	0.44%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,578,000.00	0.63%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$265,600.00	0.11%	0	\$0.00	NA	_	\$0.00
CASHCALL, INC.	36	\$13,779,400.00	5.51%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK, F.S.B. ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, LLC AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK BANK FIRST NATIONAL BANK MUTUAL BANK OF HAWAII BANK OF NEW ORLEANS BANK-FUND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BAXTER CREDIT UNION BELL STATE BANK & TRUST BELLCO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BREMER FINANCIAL CORPORATION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK CASHCALL, INC. CENTENNIAL	BANK, F.S.B.  ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK, NA  ATLANTIC BAY MORTGAGE GROUP, LLC  AURORA FINANCIAL GROUP INC.  BANK FIRST NATIONAL  BANK FIRST NATIONAL  BANK OF HAWAII  BANK OF HAWAII  BANK OF NEW ORLEANS  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BELL STATE BANK & TRUST  BELLCO CREDIT UNION  BELL STATE BANK & TRUST  BELCO CREDIT UNION  BREMER FINANCIAL CORPORATION  BREMER FINANCIAL CORPORATION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE BUSEY BANK  1 CASHCALL, INC. 36 CENTENNIAL  1	BANK, F.S.B.  ANCHORBANK FSB  ANCHORBANK FSB  ARK-LA-TEX FINANCIAL SERVICES, LLC  ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE  ASSOCIATED BANK, NA  ATLANTIC BAY MORTGAGE GROUP, LC  AURORA FINANCIAL GROUP INC.  BANCORPSOUTH BANK  BANK FIRST NATIONAL  BANK MUTUAL  BANK MUTUAL  BANK OF HAWAII  BANK OF HAWAII  BANK OF NEW ORLEANS  BANK-FUND STAFF FEDERAL CREDIT UNION  BAXTER CREDIT UNION  BAXTER CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE  BUSEY BANK  1 \$417,000.00  CESTENNIAL  1 \$417,000.00	BANK, F.S.B. 3 \$1,000,000.00 0.4% ANCHORBANK FSB 7 \$1,544,500.00 0.62% ARK-LA-TEX FINANCIAL 1 \$400,000.00 0.16% SERVICES, LLC ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA 16 \$5,047,553.68 2.02% ATLANTIC BAY MORTGAGE GROUP, 1 \$365,500.00 0.15% LLC AURORA FINANCIAL GROUP INC. BANCORPSOUTH BANK 7 \$1,613,489.00 0.65% BANK FIRST 1 \$177,500.00 0.07% BANK MUTUAL 1 \$215,500.00 0.78% BANK MUTUAL 1 \$215,500.00 0.78% BANK OF HAWAII 5 \$1,945,000.00 0.78% BANK OF NEW ORLEANS 1 \$417,000.00 0.77% BANK-FUND STAFF FEDERAL CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BANTER CREDIT UNION BELL STATE BANK 6 \$1,490,900.00 0.66% TRUST BELLCO CREDIT 1 \$223,800.00 0.09% BELL STATE BANK 6 \$1,490,900.00 0.66% TRUST BELLCO CREDIT 1 \$223,800.00 0.09% BOEING EMPLOYEES CREDIT UNION 4 \$1,101,625.57 0.44% CREDIT UNION 5 \$1,578,000.00 0.63% AMERICAN FUNDING 5 \$1,578,000.00 0.63% AMERICAN FUNDING 5 \$1,578,000.00 0.66% BRYN MAWR TRUST COMPANY THE 1 \$400,000.00 0.11% CASHCALL, INC. 36 \$13,779,400.00 5.51% CENTENNIAL 1 \$417,000.00 0.17%	BANK, F.S.B. 3 \$1,000,000.00 0.4% 0 ANCHORBANK FSB 7 \$1,544,500.00 0.62% 0 ARK-LA-TEX FINANCIAL 1 \$400,000.00 0.16% 0 SERVICES, LLC ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, 1 \$365,500.00 0.15% 0 LLC AURORA FINANCIAL 1 \$308,500.00 0.15% 0 BANCORPSOUTH 5ANK 11 \$1,613,489.00 0.65% 0 BANK FIRST 1 \$177,500.00 0.07% 0 BANK OF HAWAII 5 \$1,945,000.00 0.78% 0 BANK OF NEW 0RLEANS 1 \$417,000.00 0.17% 0 BANK-UND STAFF FEDERAL CREDIT UNION BAXTER CREDIT UNION BELL STATE BANK & 6 \$1,490,900.00 0.25% 0 BELL CO CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BRYN MAWR TRUST COMPANY THE COMPANY TH	BANK, F.S.B. 3 \$1,000,000.00 0.4% 0 \$0.00 ANCHORBANK FSB 7 \$1,544,500.00 0.62% 0 \$0.00 ARK-LA-TEX FINANCIAL 1 \$400,000.00 0.16% 0 \$0.00 SERVICES, LLC ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 3 \$781,400.00 0.31% 0 \$0.00 BENCHMARK MORTGAGE ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, 1 \$365,500.00 0.15% 0 \$0.00 AURORA FINANCIAL GROUP INC. BANCORPSOUTH 7 \$1,613,489.00 0.65% 0 \$0.00 BANK FIRST 1 \$177,500.00 0.07% 0 \$0.00 BANK OF HAWAII 5 \$1,945,000.00 0.78% 0 \$0.00 BANK OF NEW ORLEANS 1 \$417,000.00 0.78% 0 \$0.00 BANK-FUND STAFF FEDERAL CREDIT 2 \$6627,500.00 0.25% 0 \$0.00 BELL STATE BANK 6 \$1,490,900.00 0.6% 0 \$0.00 BELL STATE BANK 6 \$1,490,900.00 0.07% 0 \$0.00 BELL CO CREDIT 1 \$223,800.00 0.09% 0 \$0.00 BERMER FINANCIAL 1 \$175,000.00 0.07% 0 \$0.00 BERMER FINANCIAL 1 \$1,000.00 0.00% 0 \$0.00 BERMER FINANCIAL 1 \$223,800.00 0.09% 0 \$0.00 BERMER FINANCIAL 1 \$175,000.00 0.07% 0 \$0.00 BERMER FINANCIAL 1 \$1,000.00 0.07% 0 \$0.00 BERMER FINANCIAL 1 \$223,800.00 0.09% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 5 \$1,578,000.00 0.66% 0 \$0.00 BROKER SOLUTIONS, INC. DBA NEW 5 \$1,578,000.00 0.11% 0 \$0.00 CENTENNIAL 1 \$417,000.00 0.11% 0 \$0.00	BANK, F.S.B. 3 \$1,000,000.00 0.4% 0 \$0.00 NA ANCHORBANK FSB 7 \$1,544,500.00 0.62% 0 \$0.00 NA ARK-LA-TEX FINANCIAL 1 \$400,000.00 0.16% 0 \$0.00 NA SERVICES, LLC ARK-LA-TEX FINANCIAL 5ERVICES, LLC DBA 3 \$781,400.00 0.31% 0 \$0.00 NA BENCHMARK MORTGAGE ASSOCIATED BANK, NA ATLANTIC BAY MORTGAGE GROUP, 1 \$365,500.00 0.15% 0 \$0.00 NA ATLANTIC BAY MORTGAGE GROUP, 1 \$365,500.00 0.15% 0 \$0.00 NA BANCORPSOUTH 7 \$1,613,489.00 0.65% 0 \$0.00 NA BANK FIRST 1 \$177,500.00 0.07% 0 \$0.00 NA BANK FIRST 1 \$177,500.00 0.07% 0 \$0.00 NA BANK OF HAWAII 5 \$1,945,000.00 0.78% 0 \$0.00 NA BANK OF NEW 0 \$1 \$417,000.00 0.77% 0 \$0.00 NA BANK OF NEW 1 \$417,000.00 0.77% 0 \$0.00 NA BANK FUND STAFF FEDERAL CREDIT 2 \$627,500.00 0.05% 0 \$0.00 NA BAXTER CREDIT 2 \$662,990.44 0.24% 0 \$0.00 NA BAXTER CREDIT 1 \$223,800.00 0.09% 0 \$0.00 NA BELL STATE BANK & 6 \$1,490,900.00 0.6% 0 \$0.00 NA BOEING EMPLOYEES 4 \$1,101,625.57 0.44% 0 \$0.00 NA BROWN MAWAIT THE 1 \$400,000.00 0.16% 0 \$0.00 NA BROWN FINANCIAL 1 \$175,000.00 0.09% 0 \$0.00 NA BROWN FINANCIAL 1 \$175,000.00 0.09% 0 \$0.00 NA BROWN FINANCIAL 1 \$223,800.00 0.09% 0 \$0.00 NA BROWN FINANCIAL 1 \$175,000.00 0.09% 0 \$0.00 NA BROWN FINANCIAL 1 \$170,000.00 0.09% 0 \$0.00 NA BROWN FINANCIAL 1 \$170,000.00 0.09% 0 \$0.00 NA BROWN FINA	BANK, F.S.B.    ANCHORBANK FSB   7

CENTRAL PACIFIC BANK	4	\$1,744,059.87	0.7%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$233,425.00	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$182,212.78						\$0.00
CHERRY CREEK MORTGAGE COMPANY	11	\$3,041,208.83	1.22%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	23	\$8,028,365.34	3.21%	0	\$0.00	NA	0	\$0.00
COLORADO EAST BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$193,301.91	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,409,800.00	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$708,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$499,300.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,400.00	0.44%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA		\$0.00
ELEVATIONS CU	1	\$304,300.00	1		·			\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00
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MORTGAGE								
FIDELITY BANK MORTGAGE	3	\$1,120,700.00	0.45%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,166,718.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$215,587.55	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$519,040.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$384,903.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,920.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$908,704.38	0.36%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$3,150,320.00	1.26%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,499,950.00	1%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00

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FRAN TRUS	NDSEN BANK & ST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONT BANK	6	\$2,042,179.48	0.82%	0	\$0.00	NA	0	\$0.00
FULT NATI	TON BANK, IONAL OCIATION	6							\$0.00
DIVE MOR	EWAY FUNDING ERSIFIED TGAGE /ICES	1	\$199,180.00	0.08%	0	\$0.00	NA	0	\$0.00
MOR'	EWAY TGAGE PORATION	1	\$386,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GEO-	-CORP, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	A CREDIT UNION	2	\$548,080.00	0.22%	0	\$0.00	NA	0	\$0.00
	IN FINANCIAL /ICES, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FTON JRBAN CREDIT DN	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	YLOCK ERAL CREDIT ON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HARI UNIC	BORONE CREDIT ON	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HEAI	RTLAND BANK	2	\$688,500.00	0.28%	0	\$0.00	NA	0	\$0.00
HOM BANI	E FEDERAL K	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVI	E FEDERAL NGS BANK	1	\$207,400.00			·			\$0.00
	SAC BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIO		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ISSISSIPPI LEY CREDIT DN	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RNATIONAL MORTGAGE,	3	\$1,006,420.00	0.4%	0	\$0.00	NA	0	\$0.00
INVE	STORS BANK	2	\$601,350.00	0.24%	0	\$0.00	NA	0	\$0.00
ISB C BANI	COMMUNITY K	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ECTA FEDERAL DIT UNION	1	\$415,000.00			\$0.00	NA		\$0.00
	E AREA BANK	1'	\$309,422.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKI & TR	E FOREST BANK UST	2	70.12,700.00			·			\$0.00
LAKI	E REGION BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00

5	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.00
2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
9	\$2,988,850.00	1.2%	0	\$0.00	NA	0	\$0.00
2	\$719,900.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$474,376.48	0.19%	0	\$0.00	NA	0	\$0.00
1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$210,419.70	0.08%	0	\$0.00	NA	0	\$0.00
5	\$1,330,586.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$641,469.88	0.26%	0	\$0.00	NA	0	\$0.00
1	\$412,550.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$557,200.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$1,407,500.00	0.56%	0	\$0.00	NA	0	\$0.00
4	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	2 9 2 1 2 1 5 2 3 1 2 4 4	2 \$408,000.00 9 \$2,988,850.00 2 \$719,900.00 1 \$203,000.00 2 \$506,000.00 1 \$209,000.00 2 \$474,376.48 1 \$365,000.00 1 \$210,419.70 5 \$1,330,586.00 2 \$487,500.00 2 \$487,500.00 2 \$496,000.00 1 \$386,000.00 2 \$496,000.00 1 \$180,000.00 4 \$1,407,500.00	2 \$408,000.00 0.16% 9 \$2,988,850.00 1.2% 2 \$719,900.00 0.29% 1 \$203,000.00 0.08% 2 \$506,000.00 0.2% 1 \$209,000.00 0.08% 2 \$474,376.48 0.19% 1 \$365,000.00 0.15% 1 \$212,500.00 0.08% 2 \$474,376.48 0.19% 2 \$474,376.48 0.19% 3 \$641,419.70 0.08% 5 \$1,330,586.00 0.53% 2 \$487,500.00 0.19% 3 \$641,469.88 0.26% 1 \$412,550.00 0.16% 2 \$496,000.00 0.2% 1 \$386,000.00 0.15% 2 \$486,000.00 0.15% 2 \$486,000.00 0.15% 2 \$486,000.00 0.19% 1 \$180,000.00 0.07% 2 \$557,200.00 0.22% 4 \$1,407,500.00 0.56%	2 \$408,000.00 0.16% 0 9 \$2,988,850.00 1.2% 0 1 \$203,000.00 0.29% 0 1 \$209,000.00 0.2% 0 1 \$209,000.00 0.08% 0 2 \$474,376.48 0.19% 0 1 \$365,000.00 0.15% 0 1 \$212,500.00 0.08% 0 1 \$210,419.70 0.08% 0 2 \$487,500.00 0.19% 0 2 \$487,500.00 0.19% 0 1 \$412,550.00 0.16% 0 1 \$412,550.00 0.16% 0 2 \$496,000.00 0.15% 0 2 \$496,000.00 0.15% 0 1 \$386,000.00 0.15% 0 2 \$496,000.00 0.15% 0 2 \$486,000.00 0.15% 0 2 \$486,000.00 0.15% 0 2 \$486,000.00 0.15% 0 2 \$486,000.00 0.15% 0 4 \$1,407,500.00 0.56% 0	2       \$408,000.00       0.16%       0       \$0.00         9       \$2,988,850.00       1.2%       0       \$0.00         1       \$203,000.00       0.29%       0       \$0.00         1       \$203,000.00       0.08%       0       \$0.00         2       \$506,000.00       0.2%       0       \$0.00         1       \$209,000.00       0.08%       0       \$0.00         2       \$474,376.48       0.19%       0       \$0.00         1       \$365,000.00       0.15%       0       \$0.00         1       \$212,500.00       0.08%       0       \$0.00         1       \$210,419.70       0.08%       0       \$0.00         2       \$487,500.00       0.19%       0       \$0.00         3       \$641,469.88       0.26%       0       \$0.00         1       \$412,550.00       0.16%       0       \$0.00         2       \$496,000.00       0.2%       0       \$0.00         1       \$386,000.00       0.15%       0       \$0.00         2       \$486,000.00       0.19%       0       \$0.00         2       \$557,200.00       0.22% <td< td=""><td>2 \$408,000.00 0.16% 0 \$0.00 NA 9 \$2,988,850.00 1.2% 0 \$0.00 NA 1 \$203,000.00 0.29% 0 \$0.00 NA 1 \$203,000.00 0.2% 0 \$0.00 NA 2 \$506,000.00 0.2% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 2 \$474,376.48 0.19% 0 \$0.00 NA 1 \$365,000.00 0.15% 0 \$0.00 NA 1 \$212,500.00 0.08% 0 \$0.00 NA 1 \$210,419.70 0.08% 0 \$0.00 NA 5 \$1,330,586.00 0.53% 0 \$0.00 NA 2 \$487,500.00 0.19% 0 \$0.00 NA 1 \$412,550.00 0.16% 0 \$0.00 NA 1 \$3641,469.88 0.26% 0 \$0.00 NA 1 \$386,000.00 0.15% 0 \$0.00 NA 1 \$412,550.00 0.16% 0 \$0.00 NA 1 \$386,000.00 0.19% 0 \$0.00 NA</td><td>2       \$408,000.00       0.16%       0       \$0.00       NA       0         9       \$2,988,850.00       1.2%       0       \$0.00       NA       0         2       \$719,900.00       0.29%       0       \$0.00       NA       0         1       \$203,000.00       0.08%       0       \$0.00       NA       0         2       \$506,000.00       0.2%       0       \$0.00       NA       0         1       \$209,000.00       0.08%       0       \$0.00       NA       0         2       \$474,376.48       0.19%       0       \$0.00       NA       0         1       \$365,000.00       0.15%       0       \$0.00       NA       0         1       \$212,500.00       0.08%       0       \$0.00       NA       0         1       \$212,500.00       0.08%       0       \$0.00       NA       0         2       \$487,500.00       0.08%       0       \$0.00       NA       0         3       \$641,469.88       0.26%       0       \$0.00       NA       0         1       \$412,550.00       0.16%       0       \$0.00       NA       0</td></td<>	2 \$408,000.00 0.16% 0 \$0.00 NA 9 \$2,988,850.00 1.2% 0 \$0.00 NA 1 \$203,000.00 0.29% 0 \$0.00 NA 1 \$203,000.00 0.2% 0 \$0.00 NA 2 \$506,000.00 0.2% 0 \$0.00 NA 1 \$209,000.00 0.08% 0 \$0.00 NA 2 \$474,376.48 0.19% 0 \$0.00 NA 1 \$365,000.00 0.15% 0 \$0.00 NA 1 \$212,500.00 0.08% 0 \$0.00 NA 1 \$210,419.70 0.08% 0 \$0.00 NA 5 \$1,330,586.00 0.53% 0 \$0.00 NA 2 \$487,500.00 0.19% 0 \$0.00 NA 1 \$412,550.00 0.16% 0 \$0.00 NA 1 \$3641,469.88 0.26% 0 \$0.00 NA 1 \$386,000.00 0.15% 0 \$0.00 NA 1 \$412,550.00 0.16% 0 \$0.00 NA 1 \$386,000.00 0.19% 0 \$0.00 NA	2       \$408,000.00       0.16%       0       \$0.00       NA       0         9       \$2,988,850.00       1.2%       0       \$0.00       NA       0         2       \$719,900.00       0.29%       0       \$0.00       NA       0         1       \$203,000.00       0.08%       0       \$0.00       NA       0         2       \$506,000.00       0.2%       0       \$0.00       NA       0         1       \$209,000.00       0.08%       0       \$0.00       NA       0         2       \$474,376.48       0.19%       0       \$0.00       NA       0         1       \$365,000.00       0.15%       0       \$0.00       NA       0         1       \$212,500.00       0.08%       0       \$0.00       NA       0         1       \$212,500.00       0.08%       0       \$0.00       NA       0         2       \$487,500.00       0.08%       0       \$0.00       NA       0         3       \$641,469.88       0.26%       0       \$0.00       NA       0         1       \$412,550.00       0.16%       0       \$0.00       NA       0

MISSOULA FEDERAL   1   \$193,000.00   0.08%   0   \$0.00   NA   0   \$0.00     MLD MORTGAGE,   1   \$443,000.00   0.18%   0   \$0.00   NA   0   \$0.00     MLD MORTGAGE,   1   \$443,000.00   0.18%   0   \$0.00   NA   0   \$0.00     MORTGAGE,   1   \$292,000.00   0.12%   0   \$0.00   NA   0   \$0.00     MORTGAGE   3   \$224,700.00   0.09%   0   \$0.00   NA   0   \$0.00     MORTGAGE   3   \$224,700.00   0.09%   0   \$0.00   NA   0   \$0.00     MORTGAGE   501LUTIONS OF CO,   1.1C D/B/A   MORTGAGE   SOLUTIONS   FINANCIAL     MOUNTAIN   AMERICA CREDIT   5   \$1,171,000.00   0.47%   0   \$0.00   NA   0   \$0.00     MYCUMORTGAGE,   2   \$463,277.29   0.19%   0   \$0.00   NA   0   \$0.00     MYCUMORTGAGE,   2   \$463,277.29   0.19%   0   \$0.00   NA   0   \$0.00     MYCUMORTGAGE,   2   \$463,277.29   0.19%   0   \$0.00   NA   0   \$0.00     NATIONAL BANK OF	MISSION FEDERAL CREDIT UNION								
INC.		1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK AND TRUST   1   \$292,000.00   0.12%   0   \$0.00   NA   0   \$0.00		1	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICA, INC.   1   \$224,700.00   0.09%   0   \$0.00   NA   0   \$0.00   N	BANK AND TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLUTIONS OF CO,   LLC D/B/A   MORTGAGE   SOLUTIONS   FINANCIAL   S252,000.00   0.1%   0   \$0.00   NA   0 \$0.		1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICA CREDIT UNION 5 \$1,171,000.00 0.47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MYCUMORTGAGE, LLC 2 \$463,277.29 0.19% 0 \$0.00 NA	SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LLC	AMERICA CREDIT	5	\$1,171,000.00	0.47%	0	\$0.00	NA	0	\$0.00
KANSAS CITY   2   \$635,000.00   0.23%   0   \$0.00   NA   0 \$0.00	·	2	\$463,277.29	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE, LLC   2   \$482,200.00   0.19%   0   \$0.00   NA   0 \$0.00   NEW ERA BANK   1   \$234,700.00   0.09%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NORTH SHORE   BANK, A   CO-OPERATIVE   1   \$272,000.00   0.11%   0   \$0.00   NA   0 \$0.00   NA   0 \$0.00   NORTHMARK BANK   1   \$338,339.64   0.14%   0   \$0.00   NA   0 \$0.00   NORTHWEST   FEDERAL CREDIT   4   \$1,107,515.92   0.44%   0   \$0.00   NA   0 \$0.00   NORTHWESTERN   MORTGAGE   2   \$596,950.00   0.24%   0   \$0.00   NA   0 \$0.00   NORWOOD   COOPERATIVE BANK   1   \$216,000.00   0.09%   0   \$0.00   NA   0 \$0.00   NOTRE DAME   FEDERAL CREDIT   1   \$274,000.00   0.11%   0   \$0.00   NA   0		2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTH SHORE   BANK, A   CO-OPERATIVE   BANK   NORTHMARK BANK   S338,339.64   0.14%   0   \$0.00   NA   0 \$0.00		2	\$482,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK, A CO-OPERATIVE BANK  NORTHMARK BANK  1 \$338,339.64 0.14% 0 \$0.00 NA 0\$0.0  NORTHWEST FEDERAL CREDIT UNION  NORTHWESTERN MORTGAGE COMPANY  NORWOOD COOPERATIVE BANK  1 \$216,000.00 0.24% 0 \$0.00 NA 0\$0.0	NEW ERA BANK	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWEST	BANK, A CO-OPERATIVE	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST	NORTHMARK BANK	1	\$338,339.64	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE COMPANY         2         \$596,950.00         0.24%         0         \$0.00         NA         0 \$0.0           NORWOOD COOPERATIVE BANK         1         \$216,000.00         0.09%         0         \$0.00         NA         0 \$0.0           NOTRE DAME FEDERAL CREDIT UNION         1         \$274,000.00         0.11%         0         \$0.00         NA         0 \$0.0	FEDERAL CREDIT	4	,		0				
COOPERATIVE BANK 1 \$216,000.00 0.09% 0 \$0.00 NA 0\$0.00  NOTRE DAME FEDERAL CREDIT 1 \$274,000.00 0.11% 0 \$0.00 NA 0\$0.00 UNION	MORTGAGE	2	\$596,950.00	0.24%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$274,000.00 0.11% 0 \$0.00 NA 0 \$0.00 UNION		1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK 4 \$1,217,000.00 0.49% 0 \$0.00 NA 0 \$0.00	FEDERAL CREDIT	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,217,000.00	0.49%	0	\$0.00	NA	0	\$0.00
OLD SECOND 1 \$247,000.00 0.1% 0 \$0.00 NA 0 \$0.0		1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC 8 \$3,898,378.51 1.56% 0 \$0.00 NA 0 \$0.0	OPES ADVISORS, INC	8	\$3,898,378.51	1.56%	0	\$0.00	NA	0	\$0.00
3 \$1,145,250.00 0.46% 0 \$0.00 NA 0\$0.00		3	\$1,145,250.00	0.46%	0	\$0.00	NA		

1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$726,179.49	0.29%	0	\$0.00	NA	0	\$0.00
2	\$706,418.54	0.28%	0	\$0.00	NA	0	\$0.00
7	\$1,836,200.00	0.73%	0	\$0.00	NA	0	\$0.00
1	\$248,214.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$286,970.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$667,600.00	0.27%	0	\$0.00	NA	0	\$0.00
3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$763,350.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$285,600.00	0.11%					\$0.00
1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
7	\$1,900,500.00	0.76%	0	\$0.00	NA	0	\$0.00
8	\$3,206,133.76	1.28%	0	\$0.00	NA	0	\$0.00
1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$598,382.73	0.24%	0	\$0.00	NA	0	\$0.00
9	\$3,014,821.63	1.21%	0	\$0.00	NA	0	\$0.00
	2 7 1 1 1 3 3 1 1 1 7 8 1 3	3 \$726,179.49 2 \$706,418.54 7 \$1,836,200.00 1 \$248,214.00 1 \$392,000.00 1 \$286,970.00 3 \$667,600.00 1 \$407,000.00 1 \$186,400.00 1 \$186,400.00 1 \$285,600.00 1 \$193,000.00 1 \$193,000.00 1 \$1,900,500.00 7 \$1,900,500.00 8 \$3,206,133.76 1 \$250,400.00 3 \$598,382.73	3       \$726,179.49       0.29%         2       \$706,418.54       0.28%         7       \$1,836,200.00       0.73%         1       \$248,214.00       0.1%         1       \$392,000.00       0.16%         1       \$286,970.00       0.11%         3       \$667,600.00       0.27%         3       \$1,011,000.00       0.4%         1       \$407,000.00       0.16%         1       \$186,400.00       0.07%         3       \$763,350.00       0.31%         1       \$285,600.00       0.11%         1       \$193,000.00       0.08%         7       \$1,900,500.00       0.76%         8       \$3,206,133.76       1.28%         1       \$250,400.00       0.1%         3       \$598,382.73       0.24%	3 \$726,179.49 0.29% 0 2 \$706,418.54 0.28% 0 7 \$1,836,200.00 0.73% 0 1 \$248,214.00 0.1% 0 1 \$392,000.00 0.16% 0 1 \$286,970.00 0.11% 0 3 \$667,600.00 0.27% 0 3 \$1,011,000.00 0.4% 0 1 \$407,000.00 0.16% 0 1 \$186,400.00 0.07% 0 3 \$763,350.00 0.31% 0 1 \$285,600.00 0.11% 0 1 \$193,000.00 0.08% 0 1 \$208,000.00 0.08% 0 7 \$1,900,500.00 0.76% 0 8 \$3,206,133.76 1.28% 0 1 \$250,400.00 0.1% 0 3 \$598,382.73 0.24% 0	3       \$726,179.49       0.29%       0       \$0.00         2       \$706,418.54       0.28%       0       \$0.00         7       \$1,836,200.00       0.73%       0       \$0.00         1       \$248,214.00       0.1%       0       \$0.00         1       \$392,000.00       0.16%       0       \$0.00         3       \$667,600.00       0.27%       0       \$0.00         3       \$1,011,000.00       0.4%       0       \$0.00         1       \$407,000.00       0.16%       0       \$0.00         1       \$186,400.00       0.07%       0       \$0.00         1       \$186,400.00       0.07%       0       \$0.00         1       \$193,000.00       0.08%       0       \$0.00         1       \$193,000.00       0.08%       0       \$0.00         7       \$1,900,500.00       0.76%       0       \$0.00         8       \$3,206,133.76       1.28%       0       \$0.00         1       \$250,400.00       0.1%       0       \$0.00         3       \$598,382.73       0.24%       0       \$0.00	3 \$726,179.49 0.29% 0 \$0.00 NA 2 \$706,418.54 0.28% 0 \$0.00 NA 7 \$1,836,200.00 0.73% 0 \$0.00 NA 1 \$248,214.00 0.1% 0 \$0.00 NA 1 \$392,000.00 0.16% 0 \$0.00 NA 1 \$286,970.00 0.11% 0 \$0.00 NA 3 \$667,600.00 0.27% 0 \$0.00 NA 1 \$407,000.00 0.4% 0 \$0.00 NA 1 \$407,000.00 0.16% 0 \$0.00 NA 1 \$186,400.00 0.07% 0 \$0.00 NA 1 \$186,400.00 0.07% 0 \$0.00 NA 1 \$285,600.00 0.11% 0 \$0.00 NA 1 \$285,600.00 0.11% 0 \$0.00 NA 1 \$193,000.00 0.08% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$208,000.00 0.76% 0 \$0.00 NA 1 \$250,400.00 0.1% 0 \$0.00 NA 1 \$250,400.00 0.1% 0 \$0.00 NA	3 \$726,179.49 0.29% 0 \$0.00 NA 0 2 \$706,418.54 0.28% 0 \$0.00 NA 0 7 \$1,836,200.00 0.73% 0 \$0.00 NA 0 1 \$248,214.00 0.1% 0 \$0.00 NA 0 1 \$392,000.00 0.16% 0 \$0.00 NA 0 1 \$286,970.00 0.11% 0 \$0.00 NA 0 3 \$667,600.00 0.27% 0 \$0.00 NA 0 1 \$407,000.00 0.4% 0 \$0.00 NA 0 1 \$186,400.00 0.07% 0 \$0.00 NA 0 1 \$186,400.00 0.07% 0 \$0.00 NA 0 1 \$285,600.00 0.11% 0 \$0.00 NA 0 1 \$285,600.00 0.08% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.08% 0 \$0.00 NA 0 1 \$250,000.00 0.76% 0 \$0.00 NA 0 1 \$250,000.00 0.76% 0 \$0.00 NA 0 1 \$250,400.00 0.1% 0 \$0.00 NA 0

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SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$880,800.00	0.35%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	4	\$1,053,600.00	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$482,250.00	0.19%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	5	\$1,325,627.65	0.53%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,450.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,193,450.00	0.48%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$223,000.00	0.09%	0			0	\$0.00
THE HARVARD STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$191,750.00	0.08%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE	1	\$210.700.00	0.000	_	φ <b>Λ</b> ΛΛ	TAT A	^	¢0.00
	COMPANY	I	\$219,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	16	\$4,345,199.53	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,916.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,796,042.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$488,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$437,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,656,119.05	2.26%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$539,573.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$637,147.95	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
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	CREDIT UNION		I					
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$342,800.00	0.14%	0	\$0.00	NA	0 \$0.00
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	Unavailable	271	\$80,104,817.87	31.99%	0	\$0.00	NA	0 \$0.00
Total		830	\$250,056,728.69	100%	0	\$0.00		0 \$0.00
31417DSL8	IST SECURITY BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	3RD FED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$592,040.00	0.24%	0	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$805,217.66	0.32%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	2	\$545,749.51	0.22%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,668.65	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	0\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$808,053.92	0.32%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$495,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,964,100.00	1.58%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,360,000.00	0.54%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0\$0.00
	ANCHORBANK FSB	2	\$494,400.00	0.2%	0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	1	\$344,000.00	0.14%	0	\$0.00	NA	0 \$0.00

UNION								
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$514,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,902,450.00	1.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$962,400.00	0.38%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$226,000.00	0.09%	0	\$0.00	NA		\$0.00
BANCORPSOUTH BANK	10	\$3,018,200.00	1.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$525,000.00	0.21%	0	\$0.00	NA		\$0.00
BANK OF HAWAII	3	\$1,279,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$551,200.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$556,652.17	0.22%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	7	\$1,746,400.00	0.7%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$234,850.00	0.09%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$389,399.53	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,391,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	28	\$10,375,178.05	4.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00	0.08%	0				\$0.00
CENTENNIAL LENDING, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00

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CENTRAL MORTGAGE COMPANY	3	\$876,590.81	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,358.62	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,658,000.00	1.06%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	18	\$6,401,065.00	2.56%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,500.00	0.07%	0				\$0.00

DUBUQUE BANK AND TRUST COMPANY	6	\$1,906,500.00	0.76%	0	\$0.00	NA	0 \$0.00
EASTWOOD BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0 \$0.00
ELEVATIONS CU	1	\$185,000.00					0 \$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3						0 \$0.00
FAA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0 \$0.00
FIDELITY BANK MORTGAGE	4	\$1,260,420.00	0.5%	0	\$0.00	NA	0 \$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0 \$0.00
FIRST BANK OF CLEWISTON	1	\$267,700.00	0.11%	0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,237,000.00	0.49%	0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$696,443.73	0.28%	0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	2	\$734,500.00	0.29%	0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	0 \$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$452,999.92	0.18%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.09%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$449,125.00	0.18%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$365,000.00	0.15%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,700.00	0.21%	0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	0 \$0.00
FIRST MERIT	3	\$592,300.00	0.24%	0	\$0.00	NA	0 \$0.00
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MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$182,610.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$181,150.00	0.07%	0	\$0.00	NA		\$0.00
FIRST PLACE BANK	8	\$2,511,975.00	1%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$1,998,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$227,174.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,090,500.00	1.24%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$614,200.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$3,018,067.92	1.21%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	11	\$3,425,700.00	1.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,750.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00			\$0.00
GREAT MIDWEST BANK SSB	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00

UNION								
GUARANTEED RATE, INC.	2	\$609,300.00	0.24%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$254,827.45	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$513,282.36	0.21%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$862,000.00	0.34%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$247,845.00	0.1%	0				\$0.00
JAMES B. NUTTER AND COMPANY	2	\$461,900.00	0.18%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$279,117.39	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$270,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,103,600.00	0.44%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,565,750.00	1.03%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,640,300.00	0.66%	0	\$0.00	NA	0	\$0.00

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2	\$405,550.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$208,200.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$177,236.85	0.07%	0	\$0.00	NA	0	\$0.00
1	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$519,013.97	0.21%	0	\$0.00	NA	0	\$0.00
2	\$1,058,438.41	0.42%	0	\$0.00	NA	0	\$0.00
1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$0.00
3	\$766,500.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$449,722.86	0.18%	0	\$0.00	NA	0	\$0.00
3	\$901,300.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$411,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 2 2 1 1 1 2 3 1 1 1 1 1 1 1	1 \$208,200.00  1 \$300,000.00  1 \$216,000.00  1 \$415,000.00  1 \$177,236.85  1 \$573,000.00  2 \$603,000.00  2 \$519,013.97  2 \$1,058,438.41  1 \$285,000.00  1 \$192,000.00  2 \$595,800.00  3 \$766,500.00  1 \$177,000.00  1 \$177,000.00  1 \$177,000.00  2 \$449,722.86  3 \$901,300.00	1       \$208,200.00       0.08%         1       \$300,000.00       0.12%         1       \$216,000.00       0.09%         1       \$415,000.00       0.17%         1       \$177,236.85       0.07%         1       \$573,000.00       0.23%         2       \$603,000.00       0.24%         2       \$519,013.97       0.21%         2       \$1,058,438.41       0.42%         1       \$285,000.00       0.11%         1       \$192,000.00       0.08%         2       \$595,800.00       0.24%         3       \$766,500.00       0.31%         1       \$210,000.00       0.08%         1       \$177,000.00       0.07%         2       \$449,722.86       0.18%         3       \$901,300.00       0.36%         1       \$376,500.00       0.15%	1       \$208,200.00       0.08%       0         1       \$300,000.00       0.12%       0         1       \$216,000.00       0.09%       0         1       \$415,000.00       0.17%       0         1       \$177,236.85       0.07%       0         2       \$603,000.00       0.24%       0         2       \$519,013.97       0.21%       0         1       \$285,000.00       0.11%       0         1       \$192,000.00       0.08%       0         2       \$595,800.00       0.24%       0         3       \$766,500.00       0.31%       0         1       \$210,000.00       0.08%       0         1       \$177,000.00       0.07%       0         2       \$449,722.86       0.18%       0         3       \$901,300.00       0.36%       0         1       \$376,500.00       0.15%       0	1       \$208,200.00       0.08%       0       \$0.00         1       \$300,000.00       0.12%       0       \$0.00         1       \$216,000.00       0.09%       0       \$0.00         1       \$415,000.00       0.17%       0       \$0.00         1       \$177,236.85       0.07%       0       \$0.00         2       \$603,000.00       0.24%       0       \$0.00         2       \$519,013.97       0.21%       0       \$0.00         2       \$1,058,438.41       0.42%       0       \$0.00         1       \$285,000.00       0.11%       0       \$0.00         2       \$595,800.00       0.24%       0       \$0.00         3       \$766,500.00       0.31%       0       \$0.00         1       \$210,000.00       0.08%       0       \$0.00         1       \$177,000.00       0.07%       0       \$0.00         2       \$449,722.86       0.18%       0       \$0.00         1       \$376,500.00       0.15%       0       \$0.00	1 \$208,200.00 0.08% 0 \$0.00 NA  1 \$300,000.00 0.12% 0 \$0.00 NA  1 \$216,000.00 0.09% 0 \$0.00 NA  1 \$415,000.00 0.17% 0 \$0.00 NA  1 \$177,236.85 0.07% 0 \$0.00 NA  1 \$573,000.00 0.23% 0 \$0.00 NA  2 \$603,000.00 0.24% 0 \$0.00 NA  2 \$519,013.97 0.21% 0 \$0.00 NA  1 \$285,000.00 0.11% 0 \$0.00 NA  1 \$192,000.00 0.08% 0 \$0.00 NA  2 \$595,800.00 0.24% 0 \$0.00 NA  1 \$192,000.00 0.08% 0 \$0.00 NA  1 \$177,000.00 0.08% 0 \$0.00 NA  1 \$177,000.00 0.07% 0 \$0.00 NA  1 \$177,000.00 0.07% 0 \$0.00 NA  2 \$449,722.86 0.18% 0 \$0.00 NA  1 \$376,500.00 0.36% 0 \$0.00 NA	1       \$208,200.00       0.08%       0       \$0.00       NA       0         1       \$300,000.00       0.12%       0       \$0.00       NA       0         1       \$216,000.00       0.09%       0       \$0.00       NA       0         1       \$415,000.00       0.17%       0       \$0.00       NA       0         1       \$177,236.85       0.07%       0       \$0.00       NA       0         2       \$603,000.00       0.23%       0       \$0.00       NA       0         2       \$519,013.97       0.21%       0       \$0.00       NA       0         2       \$519,013.97       0.21%       0       \$0.00       NA       0         2       \$519,013.97       0.21%       0       \$0.00       NA       0         1       \$285,000.00       0.11%       0       \$0.00       NA       0         1       \$192,000.00       0.08%       0       \$0.00       NA       0         2       \$595,800.00       0.24%       0       \$0.00       NA       0         3       \$766,500.00       0.31%       0       \$0.00       NA       0

NEW AMERICAN MORTGAGE, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$615,377.62	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$666,910.00	0.27%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$255,100.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$269,200.00	0.11%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$2,894,000.00	1.16%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$805,005.22	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$997,945.87	0.4%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,904,800.00	1.16%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$190,425.35	0.08%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$313,750.00	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.00

PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$628,000.00	0.25%	0	\$0.00	NA	С	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$234,689.00	0.09%	0	\$0.00	NA	С	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,031.00	0.11%	0	\$0.00	NA	С	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$245,949.00	0.1%	0	\$0.00	NA	C	\$0.00
RENASANT BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	C	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$740,000.00	0.3%	0	\$0.00	NA	C	\$0.00
RIDDELL NATIONAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	C	\$0.00
RIGHT START MORTGAGE, INC.	4	\$1,223,800.00	0.49%	0	\$0.00	NA	. 0	\$0.00
RIVER VALLEY BANK	3	\$691,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,584,700.00	1.03%	0	\$0.00	NA	C	\$0.00
RPM MORTGAGE, INC.	10	\$3,306,000.00	1.32%	0	\$0.00	NA	C	\$0.00
S&T BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	C	\$0.00
SAFE CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	C	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	C	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$793,500.00	0.32%	0	\$0.00	NA	C	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$725,990.00	0.29%	0	\$0.00	NA	С	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$951,420.00	0.38%	0	\$0.00	NA	C	\$0.00
SOUND COMMUNITY BANK	1	\$270,800.00	0.11%	0	\$0.00	NA	C	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,437,175.00	0.57%	0	\$0.00	NA	C	\$0.00
				_				_

UNION   ST. MARYS BANK   1   \$210,000.00   0.08%   0   \$0.00   NA   0   S								
STANDARD   MORTGAGE	RIVER CREDIT	1	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0.00
MORTGAGE	ST. MARYS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0 \$0.00
CROSS PLAINS	MORTGAGE	1	\$411,000.00	0.16%	0	\$0.00	NA	0 \$0.00
CREDIT UNION OF MARYLAND, INC.   STEARNS LENDING, INC.   STEARNS LENDING, INC.   STEARNS LENDING, INC.   STERLING SAVINGS BANK   STOCK YARDS BANK   & TRUST CO. DBA STOCK YARDS BANK   & TRUST CO. DBA STOCK YARDS BANK   MORTGAGE COMPANY   SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   SUMMIT CREDIT UNION   SUN WEST MORTGAGE   3 \$700,500.00   0.36%   0 \$0.00   NA   0 \$0		1	\$412,500.00	0.16%	0	\$0.00	NA	0 \$0.00
INC.   S   S1,884,266.35   0.75%   0   \$0.00   NA   0   S1, STERLING SAVINGS   BANK   2   \$440,991.02   0.18%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   & TRUST CO. DBA   STOCK YARDS BANK   3   \$782,000.00   0.31%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$782,000.00   0.31%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$782,000.00   0.31%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$782,000.00   0.31%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$782,000.00   0.31%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$782,000.00   0.31%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$782,000.00   0.31%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.36%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.36%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.28%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.28%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.28%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.28%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.28%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.28%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.28%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.28%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.28%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.28%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.18%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.18%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.18%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.18%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.18%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.18%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.18%   0   \$0.00   NA   0   S1, STOCK YARDS BANK   3   \$790,500.00   0.18%   0   \$	CREDIT UNION OF	2	\$444,934.26	0.18%	0	\$0.00	NA	0 \$0.00
BANK   2   \$440,991.02   0.18%   0   \$0.00   NA   0   \$	-	5	\$1,884,266.35	0.75%	0	\$0.00	NA	0 \$0.00
& TRUST CO. DBA STOCK YARDS BANK 3 \$782,000.00 0.31% 0 \$0.00 NA 0		2	\$440,991.02	0.18%	0	\$0.00	NA	0 \$0.00
MORTGAGE   COMPANY OF NEW   MEXICO   SUMMIT CREDIT   WINION   WI	& TRUST CO. DBA STOCK YARDS BANK MORTGAGE	3	\$782,000.00	0.31%	0	\$0.00	NA	0 \$0.00
UNION 4 \$903,950.00 0.36% 0 \$0.00 NA 0\$6  SUN WEST  MORTGAGE 3 \$7700,500.00 0.28% 0 \$0.00 NA 0\$6  COMPANY INC.  SUPERIOR FEDERAL CREDIT UNION 1 \$245,000.00 0.1% 0 \$0.00 NA 0\$6  SWBC MORTGAGE 2 \$567,000.00 0.23% 0 \$0.00 NA 0\$6  TECHNOLOGY CREDIT UNION 4 \$1,295,000.00 0.52% 0 \$0.00 NA 0\$6  THE FARMERS STATE BANK AND 1 \$228,500.00 0.09% 0 \$0.00 NA 0\$6  TRUST COMPANY  THE LENDING COMPANY, INC. 4 \$1,214,000.00 0.49% 0 \$0.00 NA 0\$6  THREE RIVERS FEDERAL CREDIT 1 \$240,680.00 0.1% 0 \$0.00 NA 0\$6  TRUSTAR BANK 1 \$333,000.00 0.13% 0 \$0.00 NA 0\$6  TRUMARK FINANCIAL CREDIT 1 \$234,630.16 0.09% 0 \$0.00 NA 0\$6	MORTGAGE COMPANY OF NEW	1	\$391,250.00	0.16%	0	\$0.00	NA	0 \$0.00
MORTGAGE COMPANY INC.         3         \$700,500.00         0.28%         0         \$0.00         NA         0 \$0.00           SUPERIOR FEDERAL CREDIT UNION         1         \$245,000.00         0.1%         0         \$0.00         NA         0 \$0.00           SWBC MORTGAGE         2         \$567,000.00         0.23%         0         \$0.00         NA         0 \$0.00           TECHNOLOGY CREDIT UNION         4         \$1,295,000.00         0.52%         0         \$0.00         NA         0 \$0.00           THE FARMERS STATE BANK AND TRUST COMPANY         1         \$228,500.00         0.09%         0         \$0.00         NA         0 \$0.00           THE LENDING COMPANY, INC.         4         \$1,214,000.00         0.49%         0         \$0.00         NA         0 \$0.00           THREE RIVERS FEDERAL CREDIT         1         \$240,680.00         0.1%         0         \$0.00         NA         0 \$0.00           TRUMARK FINANCIAL CREDIT         1         \$234,630.16         0.09%         0         \$0.00         NA         0 \$0.00		4	\$903,950.00	0.36%	0	\$0.00	NA	0 \$0.00
CREDIT UNION   1   \$245,000.00   0.1%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	MORTGAGE	3	\$700,500.00	0.28%	0	\$0.00	NA	0 \$0.00
TECHNOLOGY CREDIT UNION 4 \$1,295,000.00 0.52% 0 \$0.00 NA 0\$0  THE FARMERS STATE BANK AND 1 \$228,500.00 0.09% 0 \$0.00 NA 0\$0  TRUST COMPANY THE LENDING COMPANY, INC. 4 \$1,214,000.00 0.49% 0 \$0.00 NA 0\$0  THREE RIVERS FEDERAL CREDIT 1 \$240,680.00 0.1% 0 \$0.00 NA 0\$0  TRISTAR BANK 1 \$333,000.00 0.13% 0 \$0.00 NA 0\$0  TRUMARK FINANCIAL CREDIT 1 \$234,630.16 0.09% 0 \$0.00 NA 0\$0		1	\$245,000.00	0.1%	0	\$0.00	NA	0 \$0.00
CREDIT UNION 4 \$1,295,000.00 0.52% 0 \$0.00 NA 0\$0 THE FARMERS STATE BANK AND 1 \$228,500.00 0.09% 0 \$0.00 NA 0\$0 TRUST COMPANY  THE LENDING COMPANY, INC. 4 \$1,214,000.00 0.49% 0 \$0.00 NA 0\$0 THREE RIVERS FEDERAL CREDIT 1 \$240,680.00 0.1% 0 \$0.00 NA 0\$0 UNION  TRISTAR BANK 1 \$333,000.00 0.13% 0 \$0.00 NA 0\$0 TRUMARK FINANCIAL CREDIT 1 \$234,630.16 0.09% 0 \$0.00 NA 0\$0	SWBC MORTGAGE	2	\$567,000.00	0.23%	0	\$0.00	NA	0 \$0.00
STATE BANK AND TRUST COMPANY         1         \$228,500.00         0.09%         0         \$0.00         NA         0 \$0.00           THE LENDING COMPANY, INC.         4         \$1,214,000.00         0.49%         0         \$0.00         NA         0 \$0.00           THREE RIVERS FEDERAL CREDIT UNION         1         \$240,680.00         0.1%         0         \$0.00         NA         0 \$0.00           TRISTAR BANK         1         \$333,000.00         0.13%         0         \$0.00         NA         0 \$0.00           TRUMARK FINANCIAL CREDIT         1         \$234,630.16         0.09%         0         \$0.00         NA         0 \$0.00		4	\$1,295,000.00	0.52%	0	\$0.00	NA	0 \$0.00
COMPANY, INC. 4 \$1,214,000.00 0.49% 0 \$0.00 NA 0\$0  THREE RIVERS FEDERAL CREDIT 1 \$240,680.00 0.1% 0 \$0.00 NA 0\$0  UNION  TRISTAR BANK 1 \$333,000.00 0.13% 0 \$0.00 NA 0\$0  TRUMARK FINANCIAL CREDIT 1 \$234,630.16 0.09% 0 \$0.00 NA 0\$0	STATE BANK AND	1	\$228,500.00	0.09%	0	\$0.00	NA	0 \$0.00
FEDERAL CREDIT 1 \$240,680.00 0.1% 0 \$0.00 NA 0 \$0 UNION		4	\$1,214,000.00	0.49%	0	\$0.00	NA	0 \$0.00
TRUMARK FINANCIAL CREDIT 1 \$234,630.16 0.09% 0 \$0.00 NA 0\$6	FEDERAL CREDIT	1	\$240,680.00	0.1%	0	\$0.00	NA	0 \$0.00
FINANCIAL CREDIT 1 \$234,630.16 0.09% 0 \$0.00 NA 0 \$6	TRISTAR BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0 \$0.00
UNION		1	\$234,630.16	0.09%	0	\$0.00	NA	0 \$0.00
		2	\$541,000.00	0.22%	0	\$0.00	NA	0 \$0.00

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	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00
20	\$5,095,592.08	2.04%	0	\$0.00	NA		\$0.00
3	\$950,750.00	0.38%	0	\$0.00	NA	0	\$0.00
4	\$1,142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
4	\$973,118.31	0.39%	0	\$0.00	NA	0	\$0.00
9	\$1,955,793.11	0.78%	0	\$0.00	NA	0	\$0.00
1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
14	\$5,051,170.49	2.02%	0	\$0.00	NA	0	\$0.00
1	\$220,150.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$858,100.00	0.34%		·			\$0.00
1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$288,650.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$560,400.00	0.22%	0	\$0.00	NA	0	\$0.00
6	\$1,885,230.00	0.75%	0	\$0.00	NA	0	\$0.00
2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	20 3 4 4 9 1 1 1 1 1 1 2 6	20       \$5,095,592.08         3       \$950,750.00         4       \$1,142,000.00         4       \$973,118.31         9       \$1,955,793.11         1       \$344,000.00         1       \$372,000.00         1       \$240,000.00         1       \$5,051,170.49         1       \$220,150.00         1       \$268,000.00         2       \$560,400.00         2       \$560,400.00         2       \$570,000.00	20       \$5,095,592.08       2.04%         3       \$950,750.00       0.38%         4       \$1,142,000.00       0.46%         4       \$973,118.31       0.39%         9       \$1,955,793.11       0.78%         1       \$344,000.00       0.14%         1       \$372,000.00       0.15%         1       \$240,000.00       0.14%         1       \$340,000.00       0.14%         14       \$5,051,170.49       2.02%         1       \$220,150.00       0.09%         1       \$268,000.00       0.11%         3       \$858,100.00       0.34%         1       \$204,000.00       0.08%         1       \$288,650.00       0.12%         2       \$560,400.00       0.22%         6       \$1,885,230.00       0.75%         2       \$570,000.00       0.23%	20       \$5,095,592.08       2.04%       0         3       \$950,750.00       0.38%       0         4       \$1,142,000.00       0.46%       0         4       \$973,118.31       0.39%       0         9       \$1,955,793.11       0.78%       0         1       \$344,000.00       0.14%       0         1       \$240,000.00       0.15%       0         1       \$240,000.00       0.14%       0         1       \$340,000.00       0.14%       0         1       \$220,150.00       0.09%       0         1       \$268,000.00       0.11%       0         3       \$858,100.00       0.34%       0         1       \$224,000.00       0.08%       0         1       \$288,650.00       0.12%       0         2       \$560,400.00       0.22%       0         6       \$1,885,230.00       0.75%       0         2       \$570,000.00       0.23%       0	20       \$5,095,592.08       2.04%       0       \$0.00         3       \$950,750.00       0.38%       0       \$0.00         4       \$1,142,000.00       0.46%       0       \$0.00         9       \$1,955,793.11       0.78%       0       \$0.00         1       \$344,000.00       0.14%       0       \$0.00         1       \$372,000.00       0.15%       0       \$0.00         1       \$340,000.00       0.14%       0       \$0.00         1       \$340,000.00       0.14%       0       \$0.00         1       \$220,150.00       0.09%       0       \$0.00         1       \$228,000.00       0.11%       0       \$0.00         1       \$2268,000.00       0.11%       0       \$0.00         1       \$224,000.00       0.34%       0       \$0.00         1       \$288,650.00       0.12%       0       \$0.00         2       \$560,400.00       0.22%       0       \$0.00         2       \$570,000.00       0.75%       0       \$0.00         2       \$570,000.00       0.23%       0       \$0.00	20       \$5,095,592.08       2.04%       0       \$0.00       NA         3       \$950,750.00       0.38%       0       \$0.00       NA         4       \$1,142,000.00       0.46%       0       \$0.00       NA         4       \$973,118.31       0.39%       0       \$0.00       NA         9       \$1,955,793.11       0.78%       0       \$0.00       NA         1       \$344,000.00       0.14%       0       \$0.00       NA         1       \$372,000.00       0.15%       0       \$0.00       NA         1       \$340,000.00       0.14%       0       \$0.00       NA         1       \$340,000.00       0.14%       0       \$0.00       NA         1       \$340,000.00       0.14%       0       \$0.00       NA         1       \$220,150.00       0.09%       0       \$0.00       NA         1       \$228,000.00       0.11%       0       \$0.00       NA         1       \$228,000.00       0.34%       0       \$0.00       NA         1       \$224,000.00       0.02%       0       \$0.00       NA         1       \$228,650.00       0.12	20         \$5,095,592.08         2.04%         0         \$0.00         NA         0           3         \$950,750.00         0.38%         0         \$0.00         NA         0           4         \$1,142,000.00         0.46%         0         \$0.00         NA         0           4         \$973,118.31         0.39%         0         \$0.00         NA         0           9         \$1,955,793.11         0.78%         0         \$0.00         NA         0           1         \$344,000.00         0.14%         0         \$0.00         NA         0           1         \$340,000.00         0.15%         0         \$0.00         NA         0           1         \$340,000.00         0.14%         0         \$0.00         NA         0           1         \$340,000.00         0.14%         0         \$0.00         NA         0           1         \$220,150.00         0.09%         0         \$0.00         NA         0           1         \$228,000.00         0.11%         0         \$0.00         NA         0           1         \$2268,000.00         0.34%         0         \$0.00         NA         0

	YADKIN VALLEY BANK AND TRUST COMPANY							
	Unavailable	249	\$76,888,316.29	30.75%	0	7 0.00	NA	0 \$0.00
Total		833	\$250,132,134.16	100%	0	\$0.00		0 \$0.00
31417DSM6	ACACIA FEDERAL SAVINGS BANK	2	\$1,017,000.00	0.41%	0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$663,250.00	0.27%	0	\$0.00	NA	0 \$0.00
	ALABAMA ONE CREDIT UNION	1	\$205,250.00	0.08%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$747,203.03	0.3%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	2	\$421,335.00	0.17%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	2	\$451,069.57	0.18%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,350.00	0.08%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,712.08	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,500.00	0.46%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,252,300.00	0.5%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$704,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,900.00	0.13%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	7	\$1,599,525.00	0.64%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	6	\$1,702,594.00	0.68%	0		NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$390,900.00	0.16%	0	\$0.00	NA	0 \$0.00

12	\$2,913,600.00	1.17%	0	\$0.00	NA	0	\$0.00
1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$736,500.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$210,300.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$995,400.00	0.4%	0	\$0.00	NA	0	\$0.00
3	\$1,103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
4	\$1,248,028.06	0.5%	0	\$0.00	NA	0	\$0.00
11	\$3,049,350.00	1.22%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$807,950.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$621,341.91	0.25%	0	\$0.00	NA	0	\$0.00
2	\$673,500.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1 1 3 1 1 1 1 1 3 3 4 11 1 1 2 2	1       \$188,000.00         1       \$283,000.00         3       \$736,500.00         1       \$228,000.00         1       \$332,000.00         1       \$210,300.00         1       \$195,000.00         3       \$995,400.00         3       \$1,103,000.00         4       \$1,248,028.06         11       \$3,049,350.00         1       \$417,000.00         1       \$223,000.00         1       \$311,800.00         3       \$807,950.00         1       \$192,000.00         2       \$621,341.91         2       \$673,500.00         2       \$688,000.00         2       \$479,200.00         2       \$584,000.00         1       \$175,000.00	1       \$188,000.00       0.08%         1       \$283,000.00       0.11%         3       \$736,500.00       0.29%         1       \$228,000.00       0.09%         1       \$332,000.00       0.13%         1       \$210,300.00       0.08%         1       \$195,000.00       0.08%         3       \$995,400.00       0.4%         3       \$1,103,000.00       0.44%         4       \$1,248,028.06       0.5%         11       \$3,049,350.00       1.22%         1       \$417,000.00       0.17%         1       \$223,000.00       0.09%         1       \$311,800.00       0.12%         3       \$807,950.00       0.32%         1       \$192,000.00       0.08%         2       \$621,341.91       0.25%         2       \$673,500.00       0.27%         2       \$688,000.00       0.28%         2       \$479,200.00       0.19%         2       \$584,000.00       0.23%         1       \$175,000.00       0.07%	1       \$188,000.00       0.08%       0         1       \$283,000.00       0.11%       0         3       \$736,500.00       0.29%       0         1       \$228,000.00       0.09%       0         1       \$332,000.00       0.13%       0         1       \$210,300.00       0.08%       0         1       \$195,000.00       0.08%       0         1       \$195,000.00       0.08%       0         3       \$995,400.00       0.4%       0         3       \$1,103,000.00       0.44%       0         4       \$1,248,028.06       0.5%       0         1       \$3,049,350.00       1.22%       0         1       \$417,000.00       0.17%       0         1       \$223,000.00       0.09%       0         1       \$311,800.00       0.12%       0         3       \$807,950.00       0.32%       0         2       \$673,500.00       0.27%       0         2       \$688,000.00       0.28%       0         2       \$688,000.00       0.28%       0         2       \$688,000.00       0.23%       0	1       \$188,000.00       0.08%       0       \$0.00         1       \$283,000.00       0.11%       0       \$0.00         3       \$736,500.00       0.29%       0       \$0.00         1       \$228,000.00       0.09%       0       \$0.00         1       \$332,000.00       0.13%       0       \$0.00         1       \$210,300.00       0.08%       0       \$0.00         1       \$195,000.00       0.08%       0       \$0.00         1       \$195,000.00       0.08%       0       \$0.00         3       \$995,400.00       0.4%       0       \$0.00         4       \$1,248,028.06       0.5%       0       \$0.00         4       \$1,248,028.06       0.5%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         1       \$223,000.00       0.09%       0       \$0.00         1       \$311,800.00       0.12%       0       \$0.00         2       \$621,341.91       0.25%       0       \$0.00         2       \$673,500.00       0.27%       0       \$0.00         2       \$688,000.00       0.28%       <	1       \$188,000.00       0.08%       0       \$0.00       NA         1       \$283,000.00       0.11%       0       \$0.00       NA         3       \$736,500.00       0.29%       0       \$0.00       NA         1       \$228,000.00       0.09%       0       \$0.00       NA         1       \$332,000.00       0.13%       0       \$0.00       NA         1       \$210,300.00       0.08%       0       \$0.00       NA         1       \$195,000.00       0.08%       0       \$0.00       NA         1       \$417,000.00       0.17%       0       \$0.00       NA         1       \$195,000.00       0.08%       0       \$0.00       NA         3       \$995,400.00       0.4%       0       \$0.00       NA         4       \$1,248,028.06       0.5%       0       \$0.00       NA         11       \$3,049,350.00       1.22%       0       \$0.00       NA         11       \$417,000.00       0.17%       0       \$0.00       NA         11       \$311,800.00       0.12%       0       \$0.00       NA         12       \$621,341.91       0.25%	1       \$188,000.00       0.08%       0       \$0.00       NA       0         1       \$283,000.00       0.11%       0       \$0.00       NA       0         3       \$736,500.00       0.29%       0       \$0.00       NA       0         1       \$228,000.00       0.09%       0       \$0.00       NA       0         1       \$332,000.00       0.08%       0       \$0.00       NA       0         1       \$210,300.00       0.08%       0       \$0.00       NA       0         1       \$195,000.00       0.08%       0       \$0.00       NA       0         1       \$417,000.00       0.17%       0       \$0.00       NA       0         3       \$995,400.00       0.44%       0       \$0.00       NA       0         3       \$1,103,000.00       0.44%       0       \$0.00       NA       0         4       \$1,248,028.06       0.5%       0       \$0.00       NA       0         1       \$417,000.00       0.17%       0       \$0.00       NA       0         1       \$223,000.00       0.09%       0       \$0.00       NA       0

COMPANY, LIMITED PARTNERSHIP							
CARROLLTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0 \$0.0
CASHCALL, INC.	28	\$10,888,500.00	4.36%	0	\$0.00	NA	0 \$0.0
CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0 \$0.0
CENTENNIAL LENDING, LLC	1	\$245,100.00	0.1%	0	\$0.00	NA	0 \$0.0
CENTRAL MORTGAGE COMPANY	2	\$561,600.00	0.22%	0	\$0.00	NA	0 \$0.0
CENTRAL PACIFIC BANK	2	\$961,500.00	0.39%	0	\$0.00	NA	0 \$0.0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0 \$0.0
CHERRY CREEK MORTGAGE COMPANY	7	\$2,308,000.00	0.92%	0	\$0.00	NA	0 \$0.0
CIS FINANCIAL SERVICES, INC.	4	\$1,225,200.00	0.49%	0	\$0.00	NA	0 \$0.0
CITIZENS FINANCIAL BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0 \$0.0
CITIZENS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0 \$0.0
CLINTON SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0 \$0.0
COBALT MORTGAGE, INC.	17	\$5,855,539.00	2.35%	0	\$0.00	NA	0 \$0.0
COLE TAYLOR BANK	2	\$533,950.00	0.21%	0	\$0.00	NA	0 \$0.0
COLUMBIA CREDIT UNION	1	\$330,900.00	0.13%	0	\$0.00	NA	0 \$0.0
COMMUNITYONE BANK, N.A.	1	\$273,500.00	0.11%	0	\$0.00	NA	0 \$0.0
CORNERSTONE MORTGAGE INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0 \$0.0
CORTRUST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0 \$0.0
CREDIT UNION WEST	1	\$285,000.00	0.11%	0	\$0.00	NA	0 \$0.0
CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0 \$0.0
DAKOTALAND FEDERAL CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0 \$0.0
DELTA COMMUNITY CREDIT UNION	1	\$254,615.94	0.1%	0	\$0.00	NA	0 \$0.0
DIME BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0 \$0.0
	5	\$1,102,450.00	0.44%	0	\$0.00	NA	0 \$0.0
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DUBUQUE BANK AND TRUST COMPANY								
DUPACO COMMUNITY CREDIT UNION	4	\$906,800.00	0.36%	0	\$0.00	) NA	0	\$0.00
ELEVATIONS CU	2	\$696,600.00	0.28%	0	\$0.00	) NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	. ,						\$0.00
FIDELITY BANK MORTGAGE	4	\$1,084,300.00	0.43%	0	\$0.00	) NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$183,700.00	0.07%	0	\$0.00	) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$666,400.00	0.27%	0	\$0.00	) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,676,300.00	0.67%	0	\$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$496,816.89	0.2%	0	\$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$499,900.00	0.2%	0	\$0.00	) NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	2	\$887,000.00	0.36%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK	1	\$244,300.00	0.1%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$262,650.00	0.11%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.13%	0	\$0.00	) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$250,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,562,043.00	0.63%	0	\$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	) NA	0	\$0.00

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FIRST MORTGAGE COMPANY, L.L.C.	3	\$887,500.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$191,450.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,790,151.53	0.72%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$602,680.60	0.24%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,624,800.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$749,600.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$359,469.65	0.14%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,503,048.84	1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$2,024,843.33	0.81%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$775,500.00	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
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GUARANTY TRUST CORPORATION				<u> </u>				
GUILD MORTGAGE COMPANY	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$303,093.55	0.12%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$320,500.00	0.13%		·	NA		\$0.00
HEARTLAND BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$236,000.00			·			\$0.00
HOME STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$916,850.00	0.37%		·	NA		\$0.00
INVESTORS BANK	6	\$1,920,075.00	0.77%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$642,450.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,742,800.00			·	NA		\$0.00
LEADER BANK, N.A.	10	\$3,255,113.19	1.3%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$614,600.00	0.25%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

MAYFLOWER COOPERATIVE BA	.NK					The state of the s		
MEMBERS MORTGAGE COMPANY INC.	4	\$1,101,000.00	0.44%	0	\$0.00	) NA	0	\$0.00
MERCHANTS BAN NATIONAL ASSOCIATION	K, 2	\$728,357.96	0.29%	0	\$0.00	) NA	0	\$0.00
METRO CREDIT UNION	1	\$337,600.00	0.14%	0	\$0.00	) NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$435,500.00	0.17%	0	\$0.00	) NA	0	\$0.00
MIDWEST COMMUNITY BAN	1K 5	\$1,551,137.77	0.62%	0	\$0.00	) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION		\$643,031.59	0.26%	0	\$0.00	) NA	0	\$0.00
MISSOULA FEDER. CREDIT UNION	AL 1	\$264,000.00	0.11%	0	\$0.00	) NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$335,500.00	0.13%	0	\$0.00	) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	) NA	0	\$0.00
NATIONAL BANK ( KANSAS CITY	OF 2	\$425,500.00	0.17%	0	\$0.00	) NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	. 1	\$370,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
NETWORK FUNDIN L.P.	NG, 2	\$507,000.00	0.2%	0	\$0.00	) NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$525,000.00	0.21%	0	\$0.00	) NA	0	\$0.00
NORTH VALLEY BANK	1	\$404,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	7	\$2,236,967.90	0.9%	0	\$0.00	) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$538,500.00	0.22%	0	\$0.00	) NA	0	\$0.00
NUVISION FEDERA CREDIT UNION	AL 1	\$320,000.00	0.13%	0	\$0.00	) NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	) NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$625,000.00	0.25%	0	\$0.00	) NA	0	\$0.00
OPES ADVISORS, II	NC 9	\$3,274,750.00	1.31%	0	\$0.00	) NA	0	\$0.00
ORRSTOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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PACIFIC COMMUN CREDIT U		1	\$384,532.00	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC ' BANK, F.		1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMO EQUITY I LLC	UNT MORTGAGE,	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RS FEDERAL JNION	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PATELCO UNION	) CREDIT	4	\$1,390,675.44	0.56%	0	\$0.00	NA	0	\$0.00
PEOPLES	BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
PEOPLES NATIONA ASSOCIA	AL	1	\$215,667.43	0.09%	0	\$0.00	NA	0	\$0.00
PINNACL MORTGA CORPORA		7	\$2,635,000.00	1.06%	0	\$0.00	NA	0	\$0.00
PINNACL MORTGA INC.	E GE GROUP,	1	\$342,800.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER	BANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$0.00
PMAC LE SERVICE		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POLICE A FEDERAI UNION		2	\$491,400.00	0.2%	0	\$0.00	NA	0	\$0.00
PRAIRIE BANK &		1	\$240,719.07	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER CREDIT U	AMERICA JNION	1	\$233,550.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDE UNION	NT CREDIT	3	\$1,175,000.00	0.47%	0	\$0.00	NA	0	\$0.00
PURDUE CREDIT U	FEDERAL JNION	2	\$520,450.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ES' MORTGA NETWOR	.GE	5	\$2,064,420.00	0.83%	0	\$0.00	NA	0	\$0.00
RENASAI	NT BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VA BANK	ALLEY	2	\$519,000.00						\$0.00
ROBINS I CREDIT U		1	\$200,477.00	0.08%	0	\$0.00	NA	0	\$0.00
ROLLSTO TRUST	ONE BANK &	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ROUNDP MORTGA		15	\$4,904,142.77	1.96%	0	\$0.00	NA	0	\$0.00
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SERVICING CORPORATION						ļ		
ROYAL CREDIT UNION	2	\$476,669.74	0.19%	0	\$0.00	) NA	0	\$0.00
RPM MORTGAGE, INC.	16	\$5,360,700.00	2.15%	0	\$0.00	) NA	0	\$0.00
S&T BANK	1	\$216,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	) NA		\$0.00
SAFE CREDIT UNION	2	\$397,200.00	0.16%	0	\$0.00	) NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,000.00	0.2%	0	\$0.00	) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,276,450.00	0.51%	0	\$0.00	) NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,037,250.00	0.82%	0	\$0.00	) NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$309,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,500.00	0.09%	0	\$0.00	) NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$327,300.00	0.13%	0	\$0.00	) NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	) NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$947,000.00	0.38%	0	\$0.00	) NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	) NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
STEARNS LENDING, INC.	2	\$617,000.00	0.25%	0	\$0.00	) NA	0	\$0.00
STERLING SAVINGS BANK	9	. , , ,			·			\$0.00
STOCK YARDS BANK & TRUST CO. DBA	2	\$362,000.00	0.14%	0	\$0.00	) NA	0	\$0.00
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STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$601,800.00	0.24%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$401,038.54	0.16%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,290,866.00	0.52%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$198,600.00						\$0.00
TECHNOLOGY CREDIT UNION	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$473,300.00	0.19%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA		\$0.00
UMPQUA BANK	1	\$377,200.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	19	\$5,196,813.51	2.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$472,550.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,422,325.47	0.57%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	2	\$470,750.00	0.19%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,560,801.60	1.43%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$275,066.42	0.11%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,052,350.00	0.42%	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00		0	·	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,475,857.00	0.59%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$227,200.00	0.09%	0	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	0 01/11 1 11 / 1							
	Unavailable	240	\$74,671,032.92	29.89%	0	\$0.00	NA	0 \$0.00
Total		240 <b>813</b>	\$74,671,032.92 <b>\$249,695,255.72</b>	29.89% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA	0 \$0.00 <b>0 \$0.0</b> 0
	Unavailable	813	\$249,695,255.72	100%	0	\$0.00		0 \$0.00
Total 31418AL48	Unavailable  1ST SOURCE BANK		·			\$0.00	NA NA	
	Unavailable	813	\$249,695,255.72	100%	0	<b>\$0.00</b> \$0.00		0 \$0.00
	Unavailable  1ST SOURCE BANK CROWN MORTGAGE	<b>813</b>	\$249,695,255.72 \$515,000.00	1.33%	0	<b>\$0.00</b> \$0.00	NA	0 \$0.00
	Unavailable  1ST SOURCE BANK  CROWN MORTGAGE  COMPANY  EMBRACE HOME	<b>813</b> 3 7	\$249,695,255.72 \$515,000.00 \$762,300.00	1.33% 1.97%	0 0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable  1ST SOURCE BANK CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK	<b>813</b> 3 7	\$249,695,255.72 \$515,000.00 \$762,300.00 \$1,428,412.78	1.33% 1.97% 3.69%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable  1ST SOURCE BANK CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE FIRST NATIONAL	3 7 9	\$249,695,255.72 \$515,000.00 \$762,300.00 \$1,428,412.78 \$54,712.49	1.33% 1.97% 3.69% 0.14%	0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable  1ST SOURCE BANK CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE FIRST NATIONAL BANK OF OMAHA FREEDOM	813 3 7 9 1	\$249,695,255.72 \$515,000.00 \$762,300.00 \$1,428,412.78 \$54,712.49 \$707,449.05	1.33% 1.97% 3.69% 0.14% 1.83%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable  1ST SOURCE BANK CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE FIRST NATIONAL BANK OF OMAHA FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP	3 7 9 1 6	\$249,695,255.72 \$515,000.00 \$762,300.00 \$1,428,412.78 \$54,712.49 \$707,449.05 \$1,942,708.17	1.33% 1.97% 3.69% 0.14% 1.83% 5.02% 4.88%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable  1ST SOURCE BANK CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE FIRST NATIONAL BANK OF OMAHA FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTEED RATE,	813 3 7 9 1 6 11	\$249,695,255.72 \$515,000.00 \$762,300.00 \$1,428,412.78 \$54,712.49 \$707,449.05 \$1,942,708.17 \$1,888,884.00	1.33% 1.97% 3.69% 0.14% 1.83% 5.02% 4.88%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	Unavailable  IST SOURCE BANK CROWN MORTGAGE COMPANY EMBRACE HOME LOANS, INC. FIRST BANK DBA FIRST BANK MORTGAGE FIRST NATIONAL BANK OF OMAHA FREEDOM MORTGAGE CORP. GATEWAY MORTGAGE GROUP LLC GUARANTEED RATE, INC.	813	\$249,695,255.72 \$515,000.00 \$762,300.00 \$1,428,412.78 \$54,712.49 \$707,449.05 \$1,942,708.17 \$1,888,884.00 \$1,743,950.00	1.33% 1.97% 3.69% 0.14% 1.83% 5.02% 4.88% 4.51%	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

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	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.7%	0	\$0.00	NA	0 \$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,638.28	0.81%	0	\$0.00	NA	0 \$0.00
	ONEWEST BANK, FSB	3	\$860,114.20	2.22%	0	\$0.00	NA	0 \$0.00
	PENNYMAC CORP.	2	\$202,448.23	0.52%	0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	2	\$693,741.18	1.79%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	4	\$537,643.00			\$0.00	NA	0 \$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$676,850.00	1.75%	0	\$0.00	NA	0 \$0.00
	STATE FARM BANK, FSB	2	\$329,016.00	0.85%	0	\$0.00	NA	0 \$0.00
	SWBC MORTGAGE	3	\$331,900.00	0.86%	0	\$0.00	NA	0 \$0.00
	TRUSTMARK NATIONAL BANK	2	\$156,132.45	0.4%	0	\$0.00	NA	0 \$0.00
	Unavailable	138	\$19,531,826.09	50.49%	0	\$0.00	NA	0 \$0.00
Total		254	\$38,693,302.98	100%	0	\$0.00		0 \$0.00
31418AL55	BANK OF THE WEST	1	\$279,568.89	1.24%	0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	2	\$401,500.00				NA	0 \$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,018,450.57	4.53%	0	\$0.00	NA	0 \$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,006,750.00	4.48%	0	\$0.00	NA	0 \$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,671,581.40	7.44%	0	\$0.00	NA	0 \$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,030,050.00	4.59%	0	\$0.00	NA	0 \$0.00
	QUICKEN LOANS	60	\$11,723,597.36	52.2%	0	\$0.00	NA	0 \$0.00
	INC.	00						
	INC. W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,500.00	2.85%		·	NA	
Total	INC. W.J. BRADLEY MORTGAGE		· · ·		0	,	NA NA	0 \$0.00 0 \$0.00 <b>0 \$0.00</b>

31418AL63	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$30,665,271.66	2.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$48,991,918.81	4.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$5,937,226.36	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$3,080,702.08	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$2,948,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$588,531.69	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	3	\$1,726,912.43	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$5,331,610.07	0.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	97	\$51,628,295.94	4.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	11	\$5,956,070.50	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$597,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$10,125,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	157	\$82,425,562.51	6.79%	0	\$0.00	NA	0	\$0.00
_	Unavailable	1,796	\$963,768,926.85	79.41%	0	\$0.00	NA		\$0.00
Total		2,271	\$1,213,772,303.90	100%	0	\$0.00		0	\$0.00
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31418AL89	BANK OF THE WEST EMBRACE HOME LOANS, INC.	10 25	\$2,212,307.82 \$4,631,482.39	0.34%					\$0.00 \$0.00
	ENVOY MORTGAGE, LTD.	10	\$1,928,007.59	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	111	\$20,283,684.92	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,127,558.71	0.33%	0				\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$9,932,888.14	1.55%	0	\$0.00	NA		\$0.00
	GUARANTEED RATE, INC.	9	\$1,663,320.00	0.26%	0	\$0.00	NA		\$0.00
	HOMESTREET BANK	30	\$7,021,402.41	1.09%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,049,091.37	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	593	\$106,912,048.98	16.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$679,745.13	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$620,188.35	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	64	\$12,884,785.94	2.01%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	71	\$17,009,242.89	2.65%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	13							\$0.00
<u></u>	PENNYMAC CORP.	6	\$1,434,652.47	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	74	\$15,520,486.57	2.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$2,700,978.42	0.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,570	\$325,089,922.97	50.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$4,390,639.05	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$2,192,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,640,008.79	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	39	\$5,405,487.52	0.84%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$126,817.01			·			\$0.00
	U.S. BANK N.A.	18	\$2,748,623.88	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	39	\$9,878,937.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$76,651,986.08	11.95%	0	\$0.00	NA	0	\$0.00
Total		3,148		1			1		\$0.00
	'	igsquare		<u> </u>	<u>                                     </u>			Щ.	<u> </u>
31418AL97	BANK OF AMERICA, N.A.	114	\$23,999,926.42			·	NA		\$0.00
	BANK OF THE WEST	11	\$2,680,262.76	0.49%	0	\$0.00	NA	0	\$0.00
	1	23	\$5,539,711.39	1.01%	0	\$0.00	NA	0	\$0.00

	EMBRACE HOME LOANS, INC.								
	ENVOY MORTGAGE, LTD.	23	\$5,418,622.26	0.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	38	\$7,647,579.05	1.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,788,377.63	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$4,716,649.05	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL, INC.	1	\$124,363.44			·			\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,603,275.54	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$400,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$837,319.57						\$0.00
	MYCUMORTGAGE, LLC	3	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	141	\$30,171,562.21	5.49%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	25				,			\$0.00
<u> </u>	PENNYMAC CORP.	6	\$1,215,205.35	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	, ,			·			\$0.00
	PNC BANK, N.A.	8	\$1,452,696.45	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,692,003.26	0.31%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,913	\$400,519,750.89	72.94%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	24	\$4,302,008.91	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	16	\$3,534,944.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,082,556.26	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$808,010.75	0.15%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	43	\$11,432,712.00	2.08%	0	\$0.00	NA	0	\$0.0
	Unavailable	108	\$26,395,466.50	4.83%	0	\$0.00	NA		\$0.0
		2,590	\$549,123,376.99	100%	0	\$0.00	<u>[</u> ]	0	\$0.0

Total

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31418ALR7	1ST SOURCE BANK	36	\$5,435,920.97	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	, ,						\$0.00
	CITIMORTGAGE, INC.	1	\$184,076.89	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$2,232,466.21						\$0.00
<u> </u>	FIFTH THIRD BANK	122	\$24,569,755.54	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	67	\$14,365,534.54	1.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	13	\$2,235,877.78	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	72	\$15,282,008.58	1.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,455,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	, , ,			·			\$0.00
	HOMESTREET BANK	486				\$402,574.19			\$0.00
<u> </u>	INDEPENDENT BANK	23	\$4,932,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,500,000.05	0.53%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	21	\$6,232,306.74	0.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$329,049.33	1	0				\$0.00
	PULTE MORTGAGE, L.L.C.	112	\$26,092,046.30		0	·			\$0.00
	STATE FARM BANK, FSB	46	\$13,257,224.62	1.56%	0	\$0.00	NA	0	\$0.00
L	THE HUNTINGTON NATIONAL BANK	1	\$116,744.97	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	158	\$30,314,408.11	3.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,356,395.00			·			\$0.00
		2,007	\$555,873,611.22		0	· ·			\$0.00
Total		3,244	\$847,507,330.47	100%	1	\$402,574.19		0	\$0.00
31418ALS5	1ST SOURCE BANK	9	\$2,107,120.00	0.93%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA, N.A.	1	\$137,000.00						\$0.00
	EMBRACE HOME LOANS, INC.	26	\$4,262,254.06	1.87%	0	\$0.00	NA	0	\$0.00

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	FIFTH THIRD BANK	327	\$62,562,805.11	27.48%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	52	\$9,331,784.35	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$824,578.13	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$618,309.61	0.27%	0	\$0.00	NA	0	\$0.0
	GATEWAY MORTGAGE GROUP LLC	20	\$4,882,717.00	2.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$695,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	64	\$17,757,859.88	7.8%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK	18	\$2,069,021.00		0	\$0.00	NA		\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	·		0	\$0.00	NA		\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$871,810.54	0.38%	0	\$0.00	NA	0	\$0.00
E P E	MUTUAL OF OMAHA BANK	18	\$5,025,006.22	2.21%	0	\$0.00	NA	0	\$0.0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,500,359.67	0.66%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	19	\$3,169,765.26	1.39%	0	\$0.00	NA	0	\$0.0
	PNC BANK, N.A.	4	\$759,728.69	0.33%	0	\$0.00	NA		\$0.0
	PULTE MORTGAGE, L.L.C.	31	\$6,276,337.98		0	\$0.00	NA		\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	28	\$5,627,366.00	2.47%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	89	\$20,420,083.47	8.97%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$838,962.11	0.37%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	1	\$229,603.05	0.1%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$2,839,493.06	1.25%	0	\$0.00	NA	0	\$0.0
	Unavailable	295	\$73,407,001.13	32.23%	0	\$0.00	NA	0	\$0.0
Total		1,057	\$227,705,124.39	100%	0	\$0.00			\$0.0
31418ALT3	ALLY BANK	25	\$6,545,457.77	0.34%	0	\$0.00	NA	Λ	\$0.0

J.							
BANK OF AMERICA, N.A.							
BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,625.85	0.02%	0	\$0.00	NA	0 \$0.00
CAPITAL ONE, NATIONAL ASSOCIATION	4	\$769,261.46	0.04%	0	\$0.00	NA	0 \$0.00
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$313,700.00	0.02%	0	\$0.00	NA	0 \$0.00
CITIMORTGAGE, INC	. 80	\$13,103,479.54	0.68%	0	\$0.00	NA	0 \$0.00
COLE TAYLOR BANK	11	\$2,607,242.92	0.13%	0	\$0.00	NA	0 \$0.00
COLONIAL SAVINGS FA	27	\$5,899,805.63	0.3%	0	\$0.00	NA	0 \$0.00
COMPASS BANK	19	\$3,231,737.13	0.17%	0	\$0.00	NA	0 \$0.00
EMBRACE HOME LOANS, INC.	1	\$122,909.21	0.01%	0	\$0.00	NA	0 \$0.00
ENVOY MORTGAGE, LTD.	28	\$6,174,804.77	0.32%	0	\$0.00	NA	0 \$0.00
FIFTH THIRD BANK	98	\$17,118,523.81	0.88%	0	\$0.00	NA	0 \$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	21	\$3,180,776.23	0.16%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK	1	\$141,000.00	0.01%	0	\$0.00	NA	0 \$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$635,055.35	0.03%	0	\$0.00	NA	0 \$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$3,756,695.68	0.19%	0	\$0.00	NA	0 \$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$10,650,521.53	0.55%	0	\$0.00	NA	0 \$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$642,809.86	0.03%	0	\$0.00	NA	0 \$0.00
FREEDOM MORTGAGE CORP.	1	\$153,636.79	0.01%	0	\$0.00	NA	0 \$0.00
GATEWAY MORTGAGE GROUP LLC	10	\$1,661,528.00	0.09%	0	\$0.00	NA	0 \$0.00
GUARANTEED RATE,	, 36	\$8,850,857.53	0.46%	0	\$0.00	NA	0 \$0.00

INC.								
HANSCOM FEDERAL CREDIT UNION	5	\$1,395,750.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	20	\$4,692,979.25	0.24%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	38	\$11,183,354.59	0.58%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	6	\$541,369.00	0.03%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	525	\$123,649,106.52	6.39%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	30	\$4,726,113.31	0.24%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	16	\$3,878,556.39	0.2%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$620,064.00	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,286,782.83	0.27%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	11	\$2,234,610.63	0.12%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$352,870.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	53	\$11,569,210.00	0.6%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	4	\$715,087.96	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	7	\$1,204,931.01	0.06%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	1	\$94,726.11	0%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	63	\$14,127,371.00	0.73%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	409	\$103,036,492.13	5.32%	0	\$0.00	NA	0	\$0.0
RBS CITIZENS, NA	126	\$25,062,533.48	1.3%	0	\$0.00	NA	0	\$0.0
REGIONS BANK	66	\$10,890,422.29	0.56%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,837.45	0.1%	0	\$0.00	NA	0	\$0.0
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$892,741.71	0.05%	0	\$0.00	NA	0	\$0.0
	31	\$5,101,177.69	0.26%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB							 	
	STEARNS LENDING, INC.	1	\$222,365.97	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	39	\$8,111,632.00	0.42%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,817,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	80	\$15,075,638.15	0.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$690,552.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$239,288.73	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	88	\$13,415,459.68	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26							\$0.00
<u> </u>	U.S. BANK N.A.	25	\$6,040,916.75	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	19	\$3,919,543.34	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2,222				·			\$0.00
	Unavailable		\$1,011,072,557.73		1		NA		\$0.00
Total	'	8,676	\$1,935,095,288.33	100%	0	\$0.00		0	\$0.00
	'	<u> </u>	<u> </u>		لِــا		<u> </u>	<u>—'</u>	<u> </u>
31418ALV8	ALLY BANK	44	\$9,139,501.73	4.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	41				·			\$0.00
<u> </u>	CITIMORTGAGE, INC.			1		1			\$0.00
<u> </u>	COLE TAYLOR BANK	4	· · · · · · · · · · · · · · · · · · ·	1	1				\$0.00
<u> </u>	COMPASS BANK	1	\$199,154.62						\$0.00
<u> </u>	FIFTH THIRD BANK	3	\$464,985.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,242,281.22	0.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,892,651.62	1.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$781,107.52	0.39%	0	\$0.00	NA	0	\$0.00
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	GATEWAY MORTGAGE GROUP LLC	2	\$228,370.85	0.11%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	2 11	·				NA NA		
	GATEWAY MORTGAGE GROUP LLC		\$2,431,733.62	1.22%	0	\$0.00	NA	0	\$0.00 \$0.00 \$0.00

JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,301,058.84	6.17%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	2	\$244,461.16	0.12%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$550,649.50	0.28%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$425,804.13	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$564,993.78	0.28%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	8	\$1,094,805.83	0.55%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	1	\$236,344.70	0.12%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	4	\$724,823.44	0.36%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	3	\$506,623.43	0.25%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	44	\$5,105,192.38	2.56%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$682,371.99	0.34%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,192,561.09	0.6%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	17	\$2,438,165.06	1.22%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$796,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	8	\$1,625,025.00	0.82%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	77	\$11,699,726.40		0				\$0.00
SWBC MORTGAGE	2	\$178,340.99	0.09%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	26	\$3,312,095.39	1.66%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	1	\$253,447.28	0.13%	0				\$0.00
U.S. BANK N.A.	4	\$702,220.98	0.35%	0	\$0.00	NA	0	\$0.00
WEBSTER BANK, N.A.	3	\$617,529.95	0.31%	0	\$0.00	NA	0	\$0.00
BANK SUNTRUST MORTGAGE INC. SWBC MORTGAGE THE HUNTINGTON NATIONAL BANK TRUSTMARK NATIONAL BANK U.S. BANK N.A. WEBSTER BANK,	77 2 26 1 4	\$11,699,726.40 \$178,340.99 \$3,312,095.39 \$253,447.28 \$702,220.98	5.87% 0.09% 1.66% 0.13% 0.35%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0	\$( \$( \$( \$(

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	WELLS FARGO BANK, N.A.	152	\$25,526,997.44	12.81%	0	\$0.00	NA	0 \$0.00
	Unavailable	325	\$69,514,726.61	34.92%	0	\$0.00	NA	0 \$0.00
Total		1,086	\$199,283,867.99	100%	0	\$0.00		0 \$0.00
31418ALW6	1ST SOURCE BANK	24	\$6,005,556.59	0.8%	0	\$0.00	NA	0 \$0.00
	BANK OF AMERICA, N.A.	8	\$1,087,429.70	0.15%	0	\$0.00	NA	0 \$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,327,200.00	0.18%	0	\$0.00	NA	0 \$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$840,200.00	0.11%	0	\$0.00	NA	0 \$0.00
	EMBRACE HOME LOANS, INC.	4	\$863,346.87	0.12%	0	\$0.00	NA	0 \$0.00
	FIFTH THIRD BANK	205	\$43,981,799.74	5.89%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK OF OMAHA	141	\$22,635,586.87	3.03%	0	\$0.00	NA	0 \$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,363,100.00	0.18%	0	\$0.00	NA	0 \$0.00
	GATEWAY MORTGAGE GROUP LLC	20	\$4,393,202.58	0.59%	0	\$0.00	NA	0 \$0.00
	GUARANTEED RATE, INC.	3	\$782,801.62	0.1%	0	\$0.00	NA	0 \$0.00
	HOMESTREET BANK	148	\$30,837,116.13	4.13%	0	\$0.00	NA	0 \$0.00
	INDEPENDENT BANK	11	\$2,264,750.00	0.3%	0	\$0.00	NA	0 \$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$111,019.11	0.01%	0	\$0.00	NA	0 \$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$634,335.54	0.08%	0	\$0.00	NA	0 \$0.00
	MUTUAL OF OMAHA BANK	42	\$8,067,601.09	1.08%	0	\$0.00	NA	0 \$0.00
	ONEWEST BANK, FSB	2	\$415,583.11	0.06%	0	\$0.00	NA	0 \$0.00
	PENNYMAC CORP.	16	\$3,465,114.15	0.46%	0	\$0.00	NA	0 \$0.00
	PHH MORTGAGE CORPORATION	1	\$269,500.00	0.04%	0	\$0.00	NA	0 \$0.00
	PNC BANK, N.A.	8	\$1,193,414.64	0.16%	0	\$0.00	NA	0 \$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,206,780.00	0.43%	0	\$0.00	NA	0 \$0.00

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	QUICKEN LOANS INC.	960	\$202,065,830.46	27.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	75	\$16,497,575.67	2.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	162	\$24,923,485.15	3.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,125,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,500	\$368,450,296.19	49.34%	0	\$0.00	NA	0	\$0.00
Total		3,375	\$746,808,125.21	100%	0	\$0.00		0	\$0.00
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31418ALX4	ALLY BANK	58	\$7,201,529.42	0.82%	0	\$0.00	NA	0	\$0.00
p1110112111	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$268,400.00			,	NA		\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$981,017.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	. 82	\$14,383,919.56	1.63%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK		\$2,141,653.87	0.24%			NA		\$0.00
	COLONIAL SAVINGS FA	23	\$2,882,432.64				NA		\$0.00
	COMPASS BANK	11	\$2,033,908.45	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$568,540.06				NA		\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,415,518.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$763,061.05	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	26	\$3,984,938.37	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,398.43	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$4,297,682.01	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	59	\$7,804,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$3,857,966.21	0.44%	0	\$0.00	NA	0	\$0.00
		8	\$1,134,048.34	0.13%	0	\$0.00	NA	0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY								
GATEWAY MORTGAGE GROUP LLC	4	\$630,685.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	16	\$2,592,834.00	0.29%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	33	\$4,374,145.98	0.5%	0	\$0.00	NA	0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$103,570,725.31	11.74%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	36	\$4,110,328.53	0.47%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	23	\$5,330,096.74	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$708,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC	4	\$410,597.77	0.05%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$624,239.70	0.07%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	26	\$4,466,706.00	0.51%	0	\$0.00	NA	0	\$0.00
PENNYMAC CORP.	3	\$667,225.32	0.08%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	81	\$14,437,218.83	1.64%	0	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	49	\$6,915,819.10	0.78%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC	22	\$4,387,700.00	0.5%	0	\$0.00	NA	0	\$0.00
QUICKEN LOANS INC.	83	\$15,158,163.60	1.72%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	144	\$20,039,744.12	2.27%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	15	\$1,983,622.39	0.22%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$7,699,770.40	0.87%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	12	\$1,186,138.99	0.13%	0	\$0.00	NA	0	\$0.00
	4	\$481,880.00	0.05%	0	\$0.00	NA	0	\$0.00

	STONEGATE MORTGAGE								
	CORPORATION								
	SUNTRUST MORTGAGE INC.	107	\$12,025,637.11	1.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$1,195,312.83	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	88	\$10,171,343.52	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,480,329.94	0.51%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	33	\$5,223,273.93	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	585	\$104,821,903.11	11.88%	0	·	NA		\$0.00
	Unavailable	2,666	\$490,665,594.11	55.61%	0		NA		\$0.00
Total		5,180	\$882,342,899.74	100%	0	\$0.00		0	\$0.00
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31418ALY2	BANK OF THE WEST	17	\$9,174,976.19	3.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$3,732,149.32		0		NA		\$0.00
<u> </u>	HOMESTREET BANK	5	\$2,405,344.31	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$1,103,726.46	0.4%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,906,724.74	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$5,062,734.10	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,097,302.36	0.4%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$506,646.00	0.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$845,148.12	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	46	\$24,759,472.79	8.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	28	\$14,157,034.40	5.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,548,879.25	0.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$3,529,183.35	1.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	2	\$1,171,750.00	0.42%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC	[			!			I	
	WELLS FARGO BANK, N.A.	115	\$63,575,357.59	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$140,105,241.42	50.45%	0	·	NA		\$0.00
Total		519	\$277,681,670.40	100%	0	\$0.00		0	\$0.00
31418AM21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,147,288.70	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,303,769.86	53.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,451,058.56	100%	0	\$0.00		0	\$0.00
31418AM54	CITIMORTGAGE, INC.	9	\$737,955.10	32.74%	0	\$0.00	NA	_0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,181,254.02	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,804.74	14.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,254,013.86	100%	0	\$0.00		0	\$0.00
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31418AM62	FIFTH THIRD BANK	8	\$1,732,836.00	62.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,033,258.88		0	·	NA		\$0.00
Total		13	\$2,766,094.88	100%	0	\$0.00		0	\$0.00
31418AMA3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$718,803.15	0.32%		·			\$0.00
	CITIMORTGAGE, INC.	257	\$51,847,586.83	23.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$254,679.17			·			\$0.00
<u> </u>	FIFTH THIRD BANK	10	\$1,500,560.98	0.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,004,169.43	1.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$502,565.82	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,754,566.23	2.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$193,738.68	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR	126	\$28,529,385.32	12.74%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	ONEWEST BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,554,909.18	1.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$3,372,234.78	1.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	594	\$107,953,087.83	48.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$961,983.35	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,131,207.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,315,203.75	6.84%	0	·			\$0.00
Total		1,162	\$224,015,681.50	100%	0	\$0.00		0	\$0.00
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31418AMB1	FIFTH THIRD BANK	18	\$3,204,858.12	0.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,261,766.39	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$758,109.58	0.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$1,812,742.74	0.43%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$197,433.69	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	306	\$63,461,082.69	15.05%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$240,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,370,775.43	0.32%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,805	\$335,119,640.92	79.45%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,507,724.03	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,061,477.57	0.25%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$847,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,943,499.91	2.12%	0	\$0.00	NA	0	\$0.00
Total		2,226	\$421,786,511.07	100%	0	\$0.00		0	\$0.00
31418AMC9	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,000.00	4.35%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	22	\$3,834,683.08	72.15%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	8	\$1,249,293.63	23.5%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,314,976.71	100%	0	\$0.00		0	\$0.00
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31418AMD7	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$11,826,675.56	21.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,212,500.00	4.07%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$2,324,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1	\$457,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	18	\$9,935,415.32	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$27,544,730.81	50.73%	0	\$0.00	NA		\$0.00
Total		100	\$54,300,821.69	100%	0	\$0.00		0	\$0.00
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31418AME5	FIFTH THIRD BANK	24	\$3,441,775.55	17.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,088,526.00	5.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,137,413.10	5.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$538,250.00	2.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$227,183.00	1.14%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$886,281.00	4.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$436,050.00	2.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	18	\$3,164,523.78	15.85%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$574,032.00	2.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$134,000.00		0	\$0.00	NA		\$0.00
	Unavailable	39	\$8,336,211.92	41.75%	0	·			\$0.00
Total		108	\$19,964,246.35	100%	0	\$0.00		0	\$0.00
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31418AMF2	FIFTH THIRD BANK FLAGSTAR CAPITAL MARKETS	6	\$763,140.14 \$1,141,478.18			·			\$0.00 \$0.00
	CORPORATION							Щ.	<u> </u>

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$186,000.00	0.41%	0	\$0.00	NA	C	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$295,700.00	0.65%	0	\$0.00	NA	C	\$0.00
	ONEWEST BANK, FSB	1	\$228,419.29	0.5%	0	\$0.00	NA	С	\$0.00
	PENNYMAC CORP.	1	\$298,717.47	0.66%	0	\$0.00	NA	C	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,783.00	0.23%	0	\$0.00	NA		\$0.00
<u> </u>	PNC BANK, N.A.	9	\$1,407,434.28	3.11%	0	\$0.00	NA	C	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,044,800.00	2.31%	0	\$0.00	NA	С	\$0.00
	QUICKEN LOANS INC.	192	\$32,447,908.87	71.71%	0	\$0.00	NA	C	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$550,910.70			,	NA		\$0.00
	Unavailable	36	\$6,777,438.45	14.99%	1 1	<del>                                     </del>	NA	1	\$0.00
Total		264	\$45,246,730.38	100%	0	\$0.00	<u> </u>	0	\$0.00
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31418AMG0	BANK OF THE WEST	2	\$431,438.79	0.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,439.00	0.72%	0	\$0.00	NA	C	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$207,500.00	0.47%	0	\$0.00	NA	С	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$568,498.64	1.3%	0	\$0.00	NA	(	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$412,350.00	0.94%	0	\$0.00	NA	C	\$0.00
	PHH MORTGAGE CORPORATION	1	\$221,000.00			·			\$0.00
<u> </u>	PNC BANK, N.A.	3	\$514,000.00	1.17%	0	\$0.00	NA	C	\$0.00
	QUICKEN LOANS INC.	227	\$38,766,485.91	88.42%	0	\$0.00	NA	С	\$0.00
	STATE FARM BANK, FSB	1	\$158,850.00	0.36%	0	\$0.00	NA	С	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$626,548.12	1.43%	0	\$0.00	NA	С	\$0.00
	Unavailable	9	\$1,620,794.94		1 1		1 1	1	\$0.00
Total		255	\$43,842,905.40	100%	0	\$0.00	<del></del>	0	\$0.00
31418AMH8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,348.15	4.17%	0	\$0.00	NA	(	0,00

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	QUICKEN LOANS INC.	3	\$1,610,195.06	13.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$4,926,237.74	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,827,648.24	40.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$11,858,429.19	100%	0	\$0.00		0	\$0.00
31418AMJ4	1ST SOURCE BANK	1	\$327,577.79	2.15%	0	\$0.00	NA		\$0.00
	COMPASS BANK	1	\$59,421.65	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$521,710.26	3.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$870,114.00	5.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$782,250.00	5.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00		0	·			\$0.00
	HOMESTREET BANK	3	\$783,950.00	5.14%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,813.22	2.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$424,046.44	2.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$287,266.49	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$570,384.11	3.74%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$267,895.71	1.76%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$597,361.81	3.92%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$1,507,902.00	9.89%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$319,135.10	2.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$669,092.36	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,682,871.65	43.84%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,245,792.59	100%	0	\$0.00		0	\$0.00

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31418AMK1	ALLY BANK	61	\$6,355,735.39	9.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$997,803.44		0				\$0.00
	CITIMORTGAGE, INC.	162	\$18,046,701.15	28.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,982.85	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,554.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$549,401.26	0.86%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,167,549.64	3.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$213,340.16	0.33%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	22	\$2,445,584.87	3.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$2,332,390.93	3.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$376,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$300,633.53	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$2,935,386.72		0	·			\$0.00
	SWBC MORTGAGE	1	\$77,864.06	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$536,243.62	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$8,885,398.04	13.85%	0	·			\$0.00
	Unavailable	142	\$16,996,554.32	26.49%	0		NA		\$0.00
Total		547	\$64,134,123.98	100%	0	\$0.00		0	\$0.00
31418AMM7	ENVOY MORTGAGE, LTD.	4	\$909,831.08	2.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,904.83	5.89%	0	\$0.00	NA	0	\$0.00
		5	\$1,648,533.44	4.16%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,362,167.00	26.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$2,343,758.27	5.92%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$835,202.22			\$0.00	NA		\$0.00
	PENNYMAC CORP.	2	\$422,070.78	1.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,158,550.93	13.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$750,088.63	1.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$186,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$328,950.00			·			\$0.00
	Unavailable	59		1	1				\$0.00
Total		179	\$39,596,515.98	100%	0	\$0.00	!	0	\$0.00
31418AMN5	COLONIAL SAVINGS FA	11	\$2,039,541.55	1.92%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	624	\$56,832,597.63	53.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$841,195.00			·			\$0.00
	Unavailable	242	\$46,331,087.57	1	_				\$0.00
Total		883	\$106,499,921.75	100%	0	\$0.00	<u> </u>	0	\$0.00
31418AMP0	NATIONSTAR MORTGAGE, LLC	3	\$330,841.72	16.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$116,395.00	5.64%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	14	\$1,614,796.53	78.32%	0	\$0.00	NA		\$0.00
Total		18	\$2,062,033.25	100%	0	\$0.00	[!	0	\$0.00
31418AMQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,350.00	0.92%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1	\$126,807.69	2.27%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION								
	NATIONSTAR MORTGAGE, LLC	9	\$2,187,416.74	39.09%	0	\$0.00	NA	C	\$0.00
	PNC BANK, N.A.	1	\$134,800.00	2.41%	0	\$0.00	NA	_0	\$0.00
	QUICKEN LOANS INC.	14	\$2,485,434.77			·			\$0.00
	Unavailable	4	\$610,499.69	1	1		1		\$0.00
Total	!	30	\$5,596,308.89	100%	0	\$0.00		_0	\$0.00
21410 A NAD 6	FIFTH THIRD BANK	3	\$714,000,00	0 610%	0	90.00	NA	<u> </u>	\$0.00
31418AMR6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$714,000.00 \$159,495.64						\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$2,039,264.66	24.6%	0	·			\$0.00
	Unavailable	21	\$5,378,333.36	1	_		t		\$0.00
Total		33	\$8,291,093.66	100%	0	\$0.00		0	\$0.00
		1	22.22.27.60	5.01.00		\$0.00		<u> </u>	+2.00
31418AMS4	ALLY BANK EMBRACE HOME LOANS, INC.	1	\$853,257.68 \$100,996.47						\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,120.37	3.64%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,881,950.76	47.62%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$974,658.39	7.89%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,006,451.16						\$0.00
	Unavailable	15	\$2,085,586.47	1	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00
Total		119	\$12,353,021.30	100%	0	\$0.00		_0	\$0.00
31418AMT2	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$316,224.39	7.57%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$657,808.70	15.75%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$286,000.00	6.85%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,388,074.06						\$0.00
	Unavailable	18	\$1,528,789.98	36.6%	0	\$0.00	NA	0	\$0.00

Total		46	\$4,176,897.13	100%	0	\$0.00		0	\$0.00
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31418AMU9	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,321,393.92	2.42%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,333,080.03	15.53%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	13	\$3,168,850.00	2.31%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$248,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$1,205,531.19	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$108,110,670.53	78.68%	0	\$0.00	NA		\$0.00
Total		548	\$137,388,325.67	100%	0	\$0.00		0	\$0.00
31418AMY1	NEW PENN FINANCIAL, LLC	3	\$531,925.78	14.91%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	9	\$1,456,903.46	40.84%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$884,269.37	24.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$694,043.92	19.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,567,142.53	100%	0	\$0.00		0	\$0.00
31419RC73	SOVEREIGN BANK FSB	1	\$5,979,600.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,979,600.45	100%	0	\$0.00		0	\$0.00
31419RD72	SOVEREIGN BANK FSB	1	\$19,480,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$19,480,000.00	100%	0	\$0.00		0	\$0.00
31419RE30	M & T REALTY CAPITAL CORPORATION	1	\$4,474,353.47	100%	0	\$0.00	NA		\$0.00
Total		1	\$4,474,353.47	100%	0	\$0.00		0	\$0.00
31419RE48	M & T REALTY CAPITAL CORPORATION	1	\$11,654,280.99	100%	0	\$0.00	NA		\$0.00
Total		1	\$11,654,280.99	100%	0	\$0.00		0	\$0.00
31419RE55	WALKER & DUNLOP, LLC	1	\$20,599,839.93	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$20,599,839.93	100%	0	\$0.00		0	\$0.00
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31419RE63	WALKER & DUNLOP, LLC	1	\$18,516,313.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,516,313.19	100%	0	\$0.00		0	\$0.00
31419RE71	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,565,475.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,565,475.70	100%	0	\$0.00		0	\$0.00
31419RE89	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,756,770.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,756,770.49	100%	0	\$0.00		0	\$0.00
31419RE97	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$20,748,256.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,748,256.00	100%	0	\$0.00		0	\$0.00
31419REU0	M & T REALTY CAPITAL CORPORATION	1	\$29,990,370.09 <b>\$29,990,370.09</b>	100%	0				\$0.00 <b>\$0.00</b>
<u>Total</u>		1	\$29,990,370.09	100%	U	\$0.00		U	<b>\$0.00</b>
31419RF21	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,467,866.84	100%	0	\$0.00	NA		\$0.00
Total		1	\$4,467,866.84	100%	0	\$0.00		0	\$0.00
31419RF39	WASHINGTON MUTUAL BANK	1	\$534,469.56	100%	0	·			\$0.00
Total		1	\$534,469.56	100%	0	\$0.00		0	\$0.00
31419RF47	WASHINGTON MUTUAL BANK	1	\$739,369.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$739,369.55	100%	0	\$0.00		0	\$0.00
31419RF54	WASHINGTON MUTUAL BANK	1	\$1,494,682.11	100%					\$0.00
Total		1	\$1,494,682.11	100%	0	\$0.00		0	\$0.00
31419RF62	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,620.16	100%	0		NA		\$0.00
Total		1	\$1,400,620.16	100%	0	\$0.00		0	\$0.00

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31419RF70	GREYSTONE SERVICING CORPORATION INC.	1	\$23,548,658.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,548,658.47	100%	0	\$0.00		0	\$0.00
31419RF88	GREYSTONE SERVICING CORPORATION INC.	1	\$2,132,531.59	100%					\$0.00
Total		1	\$2,132,531.59	100%	0	\$0.00		0	\$0.00
31419RF96	GREYSTONE SERVICING CORPORATION INC.	1	\$1,219,646.24	100%	6 0	\$0.00	NA		\$0.00
Total		1	\$1,219,646.24	100%	0	\$0.00		0	\$0.00
31419RFA3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,402,993.58	100%	6 0	\$0.00	NA	0	\$0.00
Total		1	\$5,402,993.58	100%	0	\$0.00		0	\$0.00
31419RFB1	WELLS FARGO BANK N.A.	1	\$14,721,144.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,721,144.33	100%	0	\$0.00		0	\$0.00
31419RFC9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$13,487,295.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,487,295.10	100%	0	\$0.00		0	\$0.00
31419RFD7	NA	NA	NA	NA	NA	. NA	NA	NA	NA
Total	NA	NA	NA		NA			NA	1
31419RFE5	WELLS FARGO BANK N.A.	1	\$9,915,940.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,915,940.57	100%	0	\$0.00		0	\$0.00
31419RFF2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,215,442.93	100%	5 <b>0</b>	\$0.00	NA	0	\$0.00
Total		1	\$3,215,442.93	100%	0	\$0.00	!	0	\$0.00
31419RFG0	WELLS FARGO BANK N.A.	1	\$7,345,000.00	100%	5 O	\$0.00	NA	0	\$0.00
Total		1	\$7,345,000.00	100%	0	\$0.00		0	\$0.00
31419RFH8		1	\$32,819,191.24	100%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK N.A.								
Total		1	\$32,819,191.24	100%	0	\$0.00		0	\$0.00
31419RFJ4	WELLS FARGO BANK N.A.	1	\$10,857,301.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,857,301.60	100%	0	\$0.00		0	\$0.00
31419RFK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,609,593.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,609,593.01	100%	0	\$0.00		0	\$0.00
31419RFL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,692,367.12	100%	0	·	NA		\$0.00
Total		1	\$5,692,367.12	100%	0	\$0.00		0	<b>\$0.00</b>
31419RFM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,391,638.31	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$11,391,638.31	100%	0	\$0.00		0	\$0.00
31419RFN5	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,079,874.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,079,874.60	100%	0	\$0.00		0	\$0.00
31419RFP0	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,487,615.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,487,615.39	100%	0	\$0.00		0	\$0.00
31419RFQ8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,034,670.20	100%	0	·	NA		\$0.00
Total		1	\$5,034,670.20	100%	0	\$0.00		0	\$0.00
31419RFR6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,181,866.42	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,181,866.42	100%	0	\$0.00		0	<b>\$0.00</b>
31419RFS4	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00

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MULTIFAMILY	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,112,900.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$7,112,900.00	100%	0	\$0.00		0	\$0.00
WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,505,289.20	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,505,289.20	100%	0	\$0.00		0	\$0.00
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WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,498,404.95	100%	0	\$0.00	NA	0	\$0.00
	1	\$3,498,404.95	100%	0	\$0.00		0	\$0.00
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,434,488.54	100%	0	\$0.00	NA	0	\$0.00
	1	\$12,434,488.54	100%	0	\$0.00		0	\$0.00
NA	NA	NA			NA			
NA	NA	NA	NA	NA	NA	NA	NA	NA
PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,441,209.72	100%	0	\$0.00	NA	0	\$0.00
	1	\$11,441,209.72	100%	0	\$0.00		0	\$0.00
27.2 + 2.00 + 1.0		\$ 107.01 <b>0.5</b> 0	100%		<b>\$0.00</b>	27.4	<u> </u>	**
PNC ARCS LLC	1					NA		\$0.00
	1	\$487,812.52	100%	U	\$0.00		U	\$0.00
ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,370,105.03	100%		·	NA	0	\$0.00
	1	\$1,370,105.03	100%	0	\$0.00		0	\$0.00
DNC ADCS LLC	1	\$23.086.867.40	100%	0	\$0.00	NΔ		\$0.00
FINC ANCO LLC	1			_		11/7		\$0.00
+		Ψ33,700,007.17	100 /0		ψυ•υυ			φυ.υ.
PNC ARCS LLC	1	\$6,510,721.72	100%	0	\$0.00	NA	0	\$0.00
	1	\$6,510,721.72	100%	0	\$0.00		0	\$0.0
	CAPITAL, INC.  WACHOVIA MULTIFAMILY CAPITAL, INC.  WACHOVIA MULTIFAMILY CAPITAL, INC.  WACHOVIA MULTIFAMILY CAPITAL, INC.  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  NA NA  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  PRUDENTIAL MULTIFAMILY MORTGAGE INC.	MULTIFAMILY CAPITAL, INC.  WACHOVIA MULTIFAMILY CAPITAL, INC.  1  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1  PRUDENTIAL MULTIFAMILY MORTGAGE INC.  1  ANA NA NA NA NA NA NA PRUDENTIAL MULTIFAMILY I MORTGAGE INC.  1  PNC ARCS LLC I  ARCS COMMERCIAL MORTGAGE I COMPANY, L.P.  1  PNC ARCS LLC I	MULTIFAMILY 1 \$5,100,000.00  WACHOVIA MULTIFAMILY 1 \$7,112,900.00  CAPITAL, INC. 1 \$7,112,900.00  WACHOVIA MULTIFAMILY 1 \$1,505,289.20  WACHOVIA MULTIFAMILY 1 \$1,505,289.20  WACHOVIA MULTIFAMILY 1 \$3,498,404.95  CAPITAL, INC. 1 \$3,498,404.95  PRUDENTIAL MULTIFAMILY 1 \$12,434,488.54  MORTGAGE INC. 1 \$12,434,488.54  NA N	MULTIFAMILY CAPITAL, INC.  1 \$5,100,000.00 100%  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$7,112,900.00 100%  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$1,505,289.20 100%  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$1,505,289.20 100%  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$3,498,404.95 100%  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$3,498,404.95 100%  PRUDENTIAL MULTIFAMILY S12,434,488.54 100%  PRUDENTIAL MULTIFAMILY S12,434,488.54 100%  NA N	MULTIFAMILY 1 \$5,100,000.00 100% 0  WACHOVIA MULTIFAMILY 1 \$7,112,900.00 100% 0  WACHOVIA MULTIFAMILY 1 \$7,112,900.00 100% 0  WACHOVIA MULTIFAMILY 1 \$1,505,289.20 100% 0  WACHOVIA MULTIFAMILY 1 \$1,505,289.20 100% 0  WACHOVIA MULTIFAMILY 1 \$3,498,404.95 100% 0  WACHOVIA MULTIFAMILY 1 \$3,498,404.95 100% 0  PRUDENTIAL MULTIFAMILY 1 \$12,434,488.54 100% 0  PRUDENTIAL MULTIFAMILY 1 \$12,434,488.54 100% 0  PRUDENTIAL MULTIFAMILY 1 \$11,441,209.72 100% 0  PRUDENTIAL MORTGAGE 1 \$1,370,105.03 100% 0  PROCARCS LLC 1 \$487,812.52 100% 0  PROCARCS LLC 1 \$33,986,867.49 100% 0	MULTIFAMILY 1 \$5,100,000.00 100% 0 \$0.00  WACHOVIA MULTIFAMILY 1 \$7,112,900.00 100% 0 \$0.00  WACHOVIA MULTIFAMILY 1 \$7,112,900.00 100% 0 \$0.00  WACHOVIA MULTIFAMILY 1 \$1,505,289.20 100% 0 \$0.00  WACHOVIA MULTIFAMILY 1 \$1,505,289.20 100% 0 \$0.00  WACHOVIA MULTIFAMILY 1 \$1,505,289.20 100% 0 \$0.00  WACHOVIA MULTIFAMILY 1 \$3,498,404.95 100% 0 \$0.00  WACHOVIA MULTIFAMILY 1 \$3,498,404.95 100% 0 \$0.00  WACHOVIA MULTIFAMILY 1 \$3,498,404.95 100% 0 \$0.00  WACHOVIA MULTIFAMILY 1 \$12,434,488.54 100% 0 \$0.00  PRUDENTIAL MULTIFAMILY 1 \$12,434,488.54 100% 0 \$0.00  MANA NA	MULTIFAMILY 1 \$5,100,000.00 100% 0 \$0.00 NA CAPITAL, INC. 1 \$5,100,000.00 100% 0 \$0.00 NA WACHOVIA MULTIFAMILY 1 \$7,112,900.00 100% 0 \$0.00 NA CAPITAL, INC. 1 \$1,505,289.20 100% 0 \$0.00 NA CAPITAL, INC. 1 \$1,505,289.20 100% 0 \$0.00 NA CAPITAL, INC. 1 \$1,505,289.20 100% 0 \$0.00 NA CAPITAL, INC. 1 \$3,498,404.95 100% 0 \$0.00 NA CAPITAL, INC. 1 \$12,434,488.54 100% 0 \$0.00 NA CAPITAL MULTIFAMILY 1 \$11,441,209.72 100% 0 \$0.00 NA CAPITAL MURTIFAMILY 1 \$13,370,105.03 100% 0 \$0.00 NA CAPITAL MURTIFAMILY 1 \$13,396,867.49 100% 0 \$0.00	MULTIFAMILY CAPITAL, INC.  1 \$5,100,000.00 100% 0 \$0.00 NA 0  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$7,112,900.00 100% 0 \$0.00 NA 0  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$7,112,900.00 100% 0 \$0.00 NA 0  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$1,505,289.20 100% 0 \$0.00 NA 0  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$1,505,289.20 100% 0 \$0.00 NA 0  WACHOVIA MULTIFAMILY CAPITAL, INC.  1 \$3,498,404.95 100% 0 \$0.00 NA 0  PRUDENTIAL MULTIFAMILY MULTIFAMILY MULTIFAMILY S12,434,488.54 100% 0 \$0.00 NA 0  PRUDENTIAL MULTIFAMILY S12,434,488.54 100% 0 \$0.00 NA 0  MORTGAGE INC.  1 \$12,434,488.54 100% 0 \$0.00 NA

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31419RG61	PNC ARCS LLC	1	\$2,344,603.51	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,344,603.51	100%	0	\$0.00		0	\$0.00
31419RG79	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,077,007.06	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,077,007.06	100%	0	\$0.00		0	\$0.00
31419RG87	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,600,000.00	100%	0	\$0.00		0	\$0.00
31419RG95	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,500,000.00	100%	0	\$0.00		0	\$0.00
31419RGA2	GREYSTONE SERVICING CORPORATION INC.	1	\$19,703,280.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,703,280.38	100%	0	\$0.00		0	\$0.00
31419RGB0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31419RGC8	GREYSTONE SERVICING CORPORATION INC.	1	\$5,426,890.52	100%	0	·			\$0.00
Total		1	\$5,426,890.52	100%	0	\$0.00		0	\$0.00
31419RGD6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,145,998.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,145,998.44	100%	0	\$0.00		0	\$0.00
31419RGE4	GREYSTONE SERVICING CORPORATION INC.	1	\$3,902,575.26	100%	0	·			\$0.00
Total		1	\$3,902,575.26	100%	0	\$0.00		0	\$0.00
31419RGF1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,032,335.79	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$1,032,335.79	100%	0	\$0.00		0	\$0.00
31419RGG9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,859,430.95	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,859,430.95	100%	0	\$0.00		0	\$0.00
31419RGH7	EF&A FUNDING, L.L.C.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31419RGJ3	EF&A FUNDING, L.L.C.	1	\$13,464,256.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,464,256.37	100%	0	\$0.00		0	\$0.00
31419RGK0	ALLIANT CAPITAL LLC	1	\$10,494,014.39	100%	0	·			\$0.00
Total		1	\$10,494,014.39	100%	0	\$0.00		0	\$0.00
31419RGL8	ALLIANT CAPITAL LLC	1	\$9,133,104.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,133,104.31	100%	0	\$0.00		0	\$0.00
31419RGM6	ALLIANT CAPITAL LLC	1	\$5,391,597.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,391,597.00	100%	0	\$0.00		0	\$0.00
31419RGN4	EF&A FUNDING, L.L.C.	1	\$9,105,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,105,200.00	100%	0	\$0.00		0	\$0.00
31419RGP9	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100%	0	\$0.00	NA		\$0.00
Total		1	\$6,792,451.29	100%	0	\$0.00		0	\$0.00
31419RGQ7	CAPMARK FINANCE INC.	1	\$3,480,055.49	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,480,055.49	100%	0	\$0.00		0	\$0.00
31419RGR5	CAPMARK FINANCE INC.	1	\$10,433,138.29	100%	0	·			\$0.00
Total		1	\$10,433,138.29	100%	0	\$0.00		0	\$0.00
31419RGS3	COLUMN GUARANTEED LLC	1	\$5,589,081.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,589,081.59	100%	0	\$0.00		0	\$0.00

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31419RGT1	GUARANTEED LLC	1	\$10,500,000.00	100%	0	·	NA		\$0.00
Total		1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31419RGV6	PNC ARCS LLC	1	\$1,117,974.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,117,974.92	100%	0				\$0.00
21 4100 5777	DVG + 5 GG V = 5		<b>0.1.200.20.1.5</b>	4000		** * * * * * * * * * * * * * * * * * * *			<b>do</b> o
31419RGW4 Total	PNC ARCS LLC	1 1	\$1,399,304.89 <b>\$1,399,304.89</b>	100% 100%	0	·	NA		\$0.00 <b>\$0.0</b> 0
1 Ulai			Ф <b>1,377,3U4.0</b> 9	10070	U	<b>Φυ.υ</b> υ		U	φυ.υι
31419RGX2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,161,212.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,161,212.79	100%	0	\$0.00		0	\$0.00
31419RGY0	PNC ARCS LLC	1	\$2,257,684.72	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	I IVE AIRCO LLC	1	\$2,257,684.72 \$2,257,684.72	100%	0	·	INA		\$0.00 \$0.00
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31419RGZ7	PNC ARCS LLC	1	\$4,780,754.05	100%	0		NA		\$0.00
Total		1	\$4,780,754.05	100%	0	\$0.00		0	\$0.00
31419RHA1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,270,784.40	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$11,270,784.40	100%	0	\$0.00		0	\$0.00
31419RHB9	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31419RHC7	COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$21,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,505,000.00	100%	0	\$0.00		0	\$0.00
31419RHD5	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$10,643,534.05	100%	0	\$0.00	NA		\$0.00
Total		1	\$10,643,534.05	100%	0	\$0.00		0	\$0.00
31419RHE3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,651,785.29	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,651,785.29	100%	0	\$0.00		0	\$0.00

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31419RHF0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,005,305.01	100%	0	\$0.00	NA	0	\$0.00
Total	CAITTAL LLC	1	\$8,005,305.01	100%	0	\$0.00		0	\$0.00
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31419RHG8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,731,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,731,800.00	100%	0	\$0.00		0	\$0.00
31419RHH6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31419RHJ2	HSBC BANK USA, NA	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00
31419RHK9	Unavailable	1	\$963,290.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$963,290.08	100%	0	\$0.00			\$0.00
31419RHL7	NCB, FSB	1	\$338,079.41	100%	0	\$0.00	NA		\$0.00
Total		1	\$338,079.41	100%	0	\$0.00		0	\$0.00
31419RHM5	NCB, FSB	1	\$1,869,707.12	100%	0	\$0.00	NA		\$0.00
Total		1	\$1,869,707.12	100%	0	\$0.00		0	\$0.00
31419RHN3	Unavailable	1	\$7,169,413.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,169,413.63	100%	0	\$0.00		0	\$0.00
2141001100	NGD FGD	1	¢0.00.550.92	1000	0	¢0.00	NI A	0	ቀለ ለሰ
31419RHP8 Total	NCB, FSB	1 1	\$969,550.82 <b>\$969,550.82</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		-	ψ,0,550.02	100 /	U	ψ0.00		U	Ψυ•υυ
31419RHR4	Unavailable	1	\$3,480,640.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,480,640.82	100%	0	\$0.00		0	\$0.00
21410DHC2	NGD FGD	1	Ф2.400.220.00	1000		φο οο	<b>3.</b> T. A.		ΦΩ ΩΩ
31419RHS2 Total	NCB, FSB	1 1	\$3,408,228.80 \$3,408,228.80	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
ı viai		1	φυ,400,440.00	100 %	U	φυ.υυ		U	φυ.υυ
31419RHT0	NCB, FSB	1	\$3,266,939.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,266,939.13	100%	0	\$0.00		0	\$0.00
2141004475	NGD FGE		<b>#2.21</b> ( <b>#2.5</b> )	1000	0	40.00			<b>40.0</b> 0
31419RHU7	NCB, FSB	1	\$2,316,478.71	100%	0	\$0.00	NA		\$0.00
Total		1	\$2,316,478.71	100%	0	\$0.00		U	\$0.00
31419RHV5	NCB, FSB	1	\$749,626.68	100%	0	\$0.00	NA	0	\$0.00
31419RHV5	NCB, FSB	1	\$749,626.68	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$749,626.68	100%	0	\$0.00		0	\$0.00
31421AV75	PHH MORTGAGE CORPORATION	1	\$232,000.00	27.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$200,000.00	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$415,633.05	49.03%	0	\$0.00	NA	0	\$0.00
Total		4	\$847,633.05	100%	0	\$0.00		0	\$0.00
31421AV83	Unavailable	4	\$1,010,307.50	100%	0		NA		\$0.00
Total		4	\$1,010,307.50	100%	0	\$0.00		0	\$0.00
31421AV91	Unavailable	7	\$1,879,384.26	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,879,384.26	100%	0	\$0.00		0	\$0.00
31421AWA7	WELLS FARGO BANK, N.A.	2	\$286,748.01	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,282,854.90	81.73%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,569,602.91	100%	0	\$0.00		0	\$0.00
31421AWB5	Unavailable	6	\$1,026,435.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,435.65	100%	0	\$0.00		0	\$0.00
31421AWC3	WELLS FARGO BANK, N.A.	1	\$162,754.50	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,239,793.84	93.23%	0		NA		\$0.00
Total		12	\$2,402,548.34	100%	0	\$0.00		0	\$0.00
31421AWD1	PHH MORTGAGE CORPORATION	1	\$95,400.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,519,035.70		_	,	NA	_	\$0.00
Total		10	\$1,614,435.70	100%	0	\$0.00		0	\$0.00
31421AWE9	WELLS FARGO BANK, N.A.	2	\$289,065.64	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$749,765.87	72.17%	0		NA		\$0.00
Total		6	\$1,038,831.51	100%	0	\$0.00		0	\$0.00
31381T2F6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,058,535.01	100%		·	NA		\$0.00
Total		1	\$23,058,535.01	100%	0	\$0.00		0	\$0.00
31381VGL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00
31381VHD0	BEECH STREET CAPITAL, LLC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	CHITTE, ELC	1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00
31381VHK4	BEECH STREET CAPITAL, LLC	1	\$5,085,258.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,085,258.07	100%	0	\$0.00		0	\$0.00
31381VHL2	BEECH STREET CAPITAL, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,310,000.00	100%	0	\$0.00		0	\$0.00
3138APEP9	POPULAR MORTGAGE, INC.	9	\$1,213,357.32		0	·	NA		\$0.00
	Unavailable	3	\$500,953.73	29.22%	0		NA		\$0.00
Total		12	\$1,714,311.05	100%	0	\$0.00		0	\$0.00
3138APEQ7	POPULAR MORTGAGE, INC.	132	\$16,593,767.87	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$779,507.16	4.49%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,373,275.03	100%	0	\$0.00		0	\$0.00
3138APER5	POPULAR MORTGAGE, INC.	12	\$1,183,188.29	79.56%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$303,970.37	20.44%	0	\$0.00	NA		\$0.00
Total		14	\$1,487,158.66	100%	0	\$0.00		0	<b>\$0.00</b>
3138APET1	POPULAR MORTGAGE, INC.	96	\$15,512,122.86	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$802,307.10	4.92%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		103	\$16,314,429.96	100%	0	\$0.00		0	\$0.00
3138APEU8	POPULAR MORTGAGE, INC.	36	\$4,345,914.00	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,082,054.01	19.93%	0		NA		\$0.00
Total		42	\$5,427,968.01	100%	0	\$0.00		0	\$0.00
3138E12B2	Unavailable	86	\$19,048,289.23	100%	0		NA		\$0.00
Total		86	\$19,048,289.23	100%	0	\$0.00		0	<b>\$0.00</b>
3138E12C0	Unavailable	28	\$1,792,769.69	100%	0		NA		\$0.00
Total		28	\$1,792,769.69	100%	0	\$0.00		0	\$0.00
3138E12D8	Unavailable	19	\$1,880,730.22	100%	0	\$0.00	NA	0	\$0.00

Total		10	¢1 000 720 22	1000	Λ	\$0 00		0 60 00
Total		19	\$1,880,730.22	100%	0	\$0.00		0 \$0.00
3138E12E6	Unavailable	6	\$1,039,042.61	100%	0	\$0.00	NA	0 \$0.00
Total		6	\$1,039,042.61	100%	0	\$0.00		0 \$0.00
3138E12F3	Unavailable	72	\$15,460,806.05	100%	0	\$0.00	NA	0 \$0.00
Total	O Havanaoic	72	\$15,460,806.05	100%	0	\$0.00	11/1	0 \$0.00
3138E12G1	Unavailable	11	\$1,463,475.17	100%	0	\$0.00	NA	0 \$0.00
Total		11	\$1,463,475.17	100%	0	\$0.00		0 \$0.00
3138E12H9	Unavailable	63	\$14,223,169.37	100%	0	\$0.00	NA	0 \$0.00
Total		63	\$14,223,169.37	100%	0	\$0.00		0 \$0.00
3138E12J5	Unavailable	113	\$24,564,516.05	100%	0	\$0.00	NA	0 \$0.00
Total	Onavanauic	113	\$24,564,516.05 \$24,564,516.05	100%	0	\$0.00 \$ <b>0.00</b>	AVI	0 \$0.00
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3138E12K2	Unavailable	89	\$17,554,440.05	100%	0	\$0.00	NA	0 \$0.00
Total		89	\$17,554,440.05	100%	0	\$0.00		0 \$0.00
3138E12L0	Unavailable	97	\$22,157,343.41	100%	0	\$0.00	NA	0 \$0.00
Total		97	\$22,157,343.41	100%	0	\$0.00		0 \$0.00
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3138E12M8	Unavailable	9	\$1,381,504.50	100%	0	\$0.00	NA	0 \$0.00
Total		9	\$1,381,504.50	100%	0	\$0.00		0 \$0.00
3138E12N6	Unavailable	27	\$1,821,022.55	100%	0	\$0.00	NA	0 \$0.00
Total		27	\$1,821,022.55	100%	0	\$0.00		0 \$0.00
3138E12P1	Unavailable	21	\$2,052,226.52	100%	0	\$0.00	NA	0 \$0.00
Total	Chavanaoic	21	\$2,052,226.52 \$2,052,226.52	100%	0	\$0.00 \$0.00	11/1	0 \$0.00
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3138E4HA2	HSBC BANK USA, NATIONAL	14	\$4,433,563.83	100%	0	\$0.00	NA	0 \$0.00
5150E#HAZ	NATIONAL ASSOCIATION	14	φ+,+22,203.83	100%	U	φυ.υυ	INA	Up0.00
Total		14	\$4,433,563.83	100%	0	\$0.00		0 \$0.00
3138E6DA1	COMPASS BANK	18	\$4,124,473.61	100%	0	\$0.00	NA	0 \$0.00
Total	COMI ADS DAMA	18	\$4,124,473.61 \$4,124,473.61	100%	0	\$0.00 <b>\$0.00</b>	11/1	0 \$0.00
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3138E6DB9	COMPASS BANK	14	\$3,371,130.40 \$3,371,130.40	100%	0	\$0.00	NA	0 \$0.00
Total	<del>-  </del>	14	\$3,371,130.40	100%	0	\$0.00		0 \$0.00
3138E6JA5	EMBRACE HOME LOANS, INC.	8	\$2,553,254.34	100%	0	\$0.00	NA	0 \$0.00
Total		8	\$2,553,254.34	100%	0	\$0.00		0 \$0.00

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3138E6JM9	EMBRACE HOME	11	\$3,350,492.13	100%	0	\$0.00	NA	0	\$0.00
Total	LOANS, INC.	11	\$3,350,492.13	100%	0	\$0.00	1111		\$0.00
Total		11	φ3,330,472.13	100 /0	U	φυ.υυ			φυ.υυ
3138EDG21	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,680,195.00	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,680,195.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138EDGR6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	153	\$28,379,663.17	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,379,663.17	100%	0	\$0.00		0	\$0.00
3138EDGS4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,959,316.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,959,316.96	100%	0	\$0.00		0	\$0.00
3138EDGT2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,703,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,703,925.00	100%	0	\$0.00		0	\$0.00
3138EDGU9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$5,703,464.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,703,464.16	100%	0	\$0.00		0	\$0.00
3138EDGV7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	244	\$36,811,734.33	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$36,811,734.33	100%	0	\$0.00		0	\$0.00
3138EDGW5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	123	\$22,391,570.22	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,391,570.22	100%	0	\$0.00		0	\$0.00
3138EDGX3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,816,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,816,040.00	100%	0	\$0.00		0	\$0.00
3138EDGY1	FIRST NIAGARA BANK, NATIONAL	16	\$3,272,595.00	100%	0	\$0.00	NA	0	\$0.00

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Total		16	\$3,272,595.00	100%	0	\$0.00		0	\$0.00
3138EDGZ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	45	\$7,095,783.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,095,783.00	100%	0	\$0.00		0	\$0.00
3138EESC4	Unavailable	3	\$858,804.86	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$858,804.86	100%	0	\$0.00		0	\$0.00
3138EESD2	Unavailable	5	\$1,059,964.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,059,964.53	100%	0	\$0.00		0	\$0.00
3138EESE0	Unavailable	9	\$2,281,265.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,281,265.77	100%	0	\$0.00		0	\$0.00
3138EESF7	Unavailable	4	\$882,005.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$882,005.61	100%	0	\$0.00		0	\$0.00
3138L02L4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
3138L03F6	ARBOR COMMERCIAL FUNDING LLC	1	\$5,442,359.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,442,359.16	100%	0	\$0.00		0	\$0.00
3138L03L3	PNC BANK, NATIONAL ASSOCIATION	1	\$6,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,025,000.00	100%	0	\$0.00		0	\$0.00
3138L03M1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,302,706.69	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,302,706.69	100%	0	\$0.00		0	\$0.00
3138L03P4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,976,597.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,976,597.56	100%	0	\$0.00		0	\$0.00
3138L03S8	WELLS FARGO BANK, N.A.	1	\$26,489,497.05	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$26,489,497.05	100%	0	\$0.00		0	\$0.00
3138L03T6	PNC BANK, NATIONAL ASSOCIATION	1	\$1,833,548.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,833,548.19	100%	0	\$0.00		0	\$0.00
3138L03U3	ARBOR COMMERCIAL FUNDING LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,280,000.00	100%	0	\$0.00		0	\$0.00
3138L04C2	PILLAR MULTIFAMILY, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00
3138L04K4	WELLS FARGO BANK, N.A.	1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,220,000.00	100%	0	\$0.00		0	\$0.00
3138L04M0	WALKER & DUNLOP, LLC	1	\$2,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,525,000.00	100%	0	\$0.00		0	\$0.00
3138L04P3	BEECH STREET CAPITAL, LLC	1	\$14,979,320.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,979,320.82	100%	0	\$0.00		0	\$0.00
3138L04U2	PNC BANK, NATIONAL ASSOCIATION	1	\$16,220,117.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,220,117.77	100%	0	\$0.00		0	\$0.00
3138L04X6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,989,566.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,989,566.08	100%	0	\$0.00		0	\$0.00
3138L05L1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,184.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,397,184.19	100%	0	\$0.00		0	\$0.00
3138L05Q0	ALLIANT CAPITAL LLC	1	\$3,994,783.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,994,783.04	100%	0	\$0.00		0	\$0.00

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3138L06F3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,250,000.00	100%	0	\$0.00		0	\$0.00
3138L06G1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L06M8	WALKER & DUNLOP, LLC	1	\$7,289,872.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,289,872.33	100%	0	\$0.00		0	\$0.00
3138L06S5	WALKER & DUNLOP, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
3138L06V8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,791,254.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,791,254.10	100%	0	\$0.00		0	\$0.00
3138L06X4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,360,000.00	100%	0	\$0.00		0	\$0.00
3138L07B1	ARBOR COMMERCIAL FUNDING LLC	1	\$1,161,541.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,161,541.40	100%	0	\$0.00		0	\$0.00
3138L07C9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,210.30	100%	0	·	NA		\$0.00
Total		1	\$1,425,210.30	100%	0	\$0.00		0	\$0.00
3138L07M7	ALLIANT CAPITAL LLC	1	\$5,242,562.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,242,562.22	100%	0	\$0.00		0	\$0.00
3138L0L41	WALKER & DUNLOP, LLC	1	\$1,519,267.35	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,519,267.35	100%	0	\$0.00		0	\$0.00
3138L0M65	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,840,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$21,840,000.00	100%	0	\$0.00		0	\$0.00
3138L0QX2	WALKER & DUNLOP, LLC	1	\$7,169,206.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,169,206.98	100%	0	\$0.00		0	\$0.00
3138L0RE3	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$71,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$71,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0RX1	WALKER & DUNLOP, LLC	1	\$44,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$44,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0TD3	WALKER & DUNLOP, LLC	1	\$1,663,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,663,000.00	100%	0	\$0.00		0	\$0.00
3138L0TE1	WALKER & DUNLOP, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L0TF8	WALKER & DUNLOP, LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00
3138L0U33	GREYSTONE SERVICING CORPORATION INC.	1	\$8,728,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,728,000.00	100%	0	\$0.00		0	\$0.00
3138L0UE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,880,000.00	100%	0	\$0.00		0	\$0.00
3138L0UK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100%	0	·	NA		\$0.00
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0UL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,395,000.00	100%	0	·	NA		\$0.00
Total		1	\$16,395,000.00	100%	0	\$0.00		0	<b>\$0.00</b>

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3138L0V57	ALLIANT CAPITAL LLC	1	\$5,318,144.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,318,144.48	100%	0	\$0.00		0	\$0.00
3138L0VE8	WALKER & DUNLOP, LLC	1	\$10,986,474.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,986,474.79	100%	0	\$0.00		0	\$0.00
3138L0VG3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,850,000.00	100%	0	\$0.00		0	\$0.00
3138L0W23	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,625,000.00	100%	0	·	NA		\$0.00
Total		1	\$6,625,000.00	100%	0	\$0.00		0	\$0.00
3138L0W56	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,295,723.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,295,723.81	100%	0	\$0.00		0	\$0.00
3138L0W64	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0X48	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,775,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$4,775,000.00	100%	0	\$0.00		0	\$0.00
3138L0XD8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,295,833.97	100%	0	·	NA		\$0.00
Total		1	\$3,295,833.97	100%	0	\$0.00		0	\$0.00
3138L0XE6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,979,552.21	100%	0	·	NA		\$0.00
Total		1	\$1,979,552.21	100%	0	\$0.00		0	\$0.00
3138L0YL9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,094,571.50	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,094,571.50	100%	0	\$0.00		0	\$0.00

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3138L0ZH7	WALKER & DUNLOP, LLC	1	\$10,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	LLC	1	\$10,725,000.00	100%	0	\$0.00		0	\$0.00
3138L1A25	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	·	NA		\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1A41	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,691,662.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,691,662.45	100%	0	\$0.00		0	\$0.00
3138L1A58	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,576,254.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,576,254.04	100%	0	\$0.00		0	<b>\$0.00</b>
3138L1A66	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,990,604.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,990,604.16	100%	0	\$0.00		0	\$0.00
3138L1A74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,058,634.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,058,634.32	100%	0	\$0.00		0	\$0.00
3138L1A82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,993,736.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,993,736.11	100%	0	\$0.00		0	<b>\$0.00</b>
3138L1A90	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,744,127.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,744,127.60	100%	0	\$0.00		0	\$0.00
3138L1AA7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,785,000.00	100%	0	·			\$0.00
Total		1	\$5,785,000.00	100%	0	\$0.00		0	\$0.00
3138L1AD1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,248,973.20	100%	0	\$0.00	NA	0	\$0.00

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Total		1	\$6,248,973.20	100%	0	\$0.00		U	\$0.00
3138L1AE9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,871,533.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,871,533.23	100%	0	\$0.00		0	\$0.00
3138L1AH2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,827,966.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,827,966.90	100%	0	\$0.00		0	\$0.00
3138L1AK5	WALKER & DUNLOP, LLC	1	\$1,747,785.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,747,785.91	100%	0	\$0.00		0	\$0.00
3138L1AR0	ARBOR COMMERCIAL FUNDING LLC	1	\$1,870,256.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,870,256.09	100%	0	\$0.00		0	\$0.00
3138L1AT6	WELLS FARGO BANK, N.A.	1	\$1,885,950.97	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,885,950.97	100%	0	\$0.00		0	\$0.00
3138L1AU3	WELLS FARGO BANK, N.A.	1	\$20,349,482.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,349,482.10	100%	0	\$0.00		0	\$0.00
3138L1AX7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,392.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,645,392.12	100%	0	\$0.00		0	\$0.00
3138L1AY5	WALKER & DUNLOP, LLC	1	\$4,391,669.96	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,391,669.96	100%	0	\$0.00		0	\$0.00
3138L1B73	M & T REALTY CAPITAL CORPORATION	1	\$3,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,035,000.00	100%	0	\$0.00		0	\$0.00
3138L1B99	ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,608.13	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,446,608.13	100%	0	\$0.00		0	\$0.00

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3138L1BA6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,271,437.41	100%	0	\$0.00	NA	0	\$0.00
Total	MORIGAGE LLC	1	\$2,271,437.41	100%	0	\$0.00		0	\$0.00
3138L1BB4	PILLAR MULTIFAMILY, LLC	1	\$5,542,792.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,542,792.66	100%	0	\$0.00		0	\$0.00
3138L1BC2	WALKER & DUNLOP, LLC	1	\$6,643,192.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,643,192.79	100%	0	\$0.00		0	\$0.00
3138L1BJ7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,393,882.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,393,882.30	100%	0	\$0.00		0	\$0.00
3138L1BL2	ALLIANT CAPITAL LLC	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,560,000.00	100%	0	\$0.00		0	\$0.00
3138L1BT5	ALLIANT CAPITAL LLC	1	\$1,298,344.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,298,344.45	100%	0	\$0.00		0	\$0.00
3138L1BU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,778.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$998,778.58	100%	0	\$0.00		0	\$0.00
3138L1BV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,438,374.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,438,374.56	100%	0	\$0.00		0	\$0.00
3138L1BW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,494,143.57	100%	0	·			\$0.00
Total		1	\$4,494,143.57	100%	0	\$0.00		0	\$0.00
3138L1BX6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,375,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$4,375,000.00	100%	0	\$0.00		0	\$0.00

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3138L1BY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,365,000.00	100%	0	\$0.00		0	\$0.00
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3138L1C31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1C49	M & T REALTY CAPITAL CORPORATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1C56	M & T REALTY CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1C64	M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1C72	M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1C80	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1C98	ARBOR COMMERCIAL FUNDING LLC	1	\$998,751.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$998,751.33	100%	0	\$0.00		0	\$0.00
3138L1CE7	ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,700.38	100%			NA		\$0.00
Total		1	\$1,048,700.38	100%	0	\$0.00		0	\$0.00
3138L1CN7	HOMESTREET CAPITAL	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
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Total		1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1CP2	ALLIANT CAPITAL LLC	1	\$3,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,740,000.00	100%	0	\$0.00		0	\$0.00
3138L1CU1	M & T REALTY CAPITAL CORPORATION	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1CV9	M & T REALTY CAPITAL CORPORATION	1	\$27,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$27,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1CX5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,875,000.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138L1CZ0	ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$765,000.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138L1D22	ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,373,000.00	100%	0	\$0.00		0	\$0.00
3138L1D30	ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,640,000.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138L1D55	GREYSTONE SERVICING CORPORATION INC.	2	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1D63	WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1D71	ALLIANT CAPITAL LLC	1	\$6,790,346.20	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$6,790,346.20	100%	0	\$0.00		_0	\$0.00
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3138L1DA4	CENTERLINE MORTGAGE	1	\$21,600,000.00	100%	0	\$0.00	NA	0	\$0.00
3136L1DA4	CAPITAL INC.	1	\$21,000,000.00	100%	U	\$0.00	NA	U	\$0.00
Total		1	\$21,600,000.00	100%	0	\$0.00		0	\$0.00
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3138L1DB2	COMMERCIAL	1	\$6,341,895.61	100%	0	\$0.00	NA	0	\$0.00
m . 1	FUNDING LLC	1	\$6.241.905.61	1000		\$0.00			ΦΩ Ω
Total		1	\$6,341,895.61	100%	0	\$0.00		U	\$0.00
	AMERISPHERE	$\rightarrow$	<del></del>		ightharpoonup	<del>                                     </del>	$\overline{}$	<u> </u>	
3138L1DC0	MULTIFAMILY	1	\$6,790,645.20	100%	0	\$0.00	NA	0	\$0.00
	FINANCE, L.L.C.								
Total		1	\$6,790,645.20	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			Щ	<b></b>		'	<u> </u>
3138L1DE6	ALLIANT CAPITAL	1	\$2,224,145.34	100%	0	\$0.00	NA	0	\$0.00
	LLC	1			0	· ·	$\longrightarrow$		
Total		1	\$2,224,145.34	100%	U	\$0.00		<u> </u>	\$0.00
	AMERISPHERE	$\rightarrow$	<del></del>		$\longrightarrow$	<del>                                     </del>	$\overline{}$		<del>                                     </del>
3138L1DH9	MULTIFAMILY	1	\$4,295,899.93	100%	0	\$0.00	NA	0	\$0.00
	FINANCE, L.L.C.	1		100,					
Total		1	\$4,295,899.93	100%	0	\$0.00		0	\$0.00
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	CENTERLINE		* : 222 70 6 00	1000		10.00		_	
3138L1DJ5	MORTGAGE	1	\$1,098,586.90	100%	0	\$0.00	NA	O	\$0.00
Total	CAPITAL INC.	1	\$1,098,586.90	100%	0	\$0.00			\$0.00
1 0tai	+	-+	\$1,070,500.70	100 70	U	φυ.υυ	$\rightarrow$		\$0.00
	CENTERLINE	$\rightarrow$	+		$\dashv$				<del>                                     </del>
3138L1DM8	MORTGAGE	1	\$1,647,921.53	100%	0	\$0.00	NA	0	\$0.00
	CAPITAL INC.					l		·!	
Total		1	\$1,647,921.53	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$			Щ	<b></b>		'	<u> </u>
3138L1DN6	ALLIANT CAPITAL	1	\$3,894,312.05	100%	0	\$0.00	NA	0	\$0.00
	LLC					·			
Total		1	\$3,894,312.05	100%	0	\$0.00	$\longrightarrow$	U	\$0.00
	AMERISPHERE	$\rightarrow$	<del></del>	<del></del>	$\square$	<del>                                     </del>	$\rightarrow$		<del> </del>
3138L1DT3	MULTIFAMILY	1	\$4,294,159.10	100%	0	\$0.00	NA	0	\$0.00
313021213	FINANCE, L.L.C.	1	Ψ1,271,107.10	100,0	Ĭ	ψ0.00	1111	Š	ψ0.00
Total		1	\$4,294,159.10	100%	0	\$0.00		0	\$0.00
3138L1DV8	GREYSTONE	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
	SERVICING			J	, ,	1	1	,	1

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Total		1	\$1,500,000.00	100%	0	\$0.00		_0	\$0.00
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3138L1DX4	PNC BANK, NATIONAL ASSOCIATION	1	\$21,659,462.25	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,659,462.25	100%	0	\$0.00		0	\$0.0
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3138L1DY2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,846,595.80	100%		·			\$0.00
Total		1	\$1,846,595.80	100%	0	\$0.00		0	\$0.00
1		+			<u>'</u>			'——i	-
3138L1DZ9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
1		+			<u>'</u>			` <del></del>	
3138L1E21	RED MORTGAGE CAPITAL, LLC	1	\$1,827,000.00	100%		·	NA		\$0.00
Total		1	\$1,827,000.00	100%	0	\$0.00		_0	\$0.00
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3138L1E39	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$37,300,000.00	100%		·	NA		\$0.00
Total		1	\$37,300,000.00	100%	0	\$0.00		0	\$0.00
1		+			<u>'</u>			'——i	<u> </u>
3138L1E47	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,802,805.43	100%	0	\$0.00	NA		\$0.00
Total		1	\$3,802,805.43	100%	0	\$0.00		0	\$0.00
		+						<u> </u>	_
3138L1E54	HOMESTREET CAPITAL CORPORATION	1	\$3,477,500.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$3,477,500.00	100%	0	\$0.00		0	\$0.00
		$+$ $\overline{1}$			اَــــــــــــــــــــــــــــــــــــ				
3138L1E62	PNC BANK, NATIONAL ASSOCIATION	1	\$7,525,000.00	100%		·			\$0.00
Total		1	\$7,525,000.00	100%	0	\$0.00		_0	\$0.00
		+			'—	<u> </u>	]	`— <b>·</b>	
3138L1E70	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,409,021.79	100%	0	\$0.00	NA		\$0.00
Гotal		1	\$1,409,021.79	100%	0	\$0.00		_0	\$0.00
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3138L1E88	ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,895.04	100%	0	\$0.00	NA	0	\$0.00
Total	. 01,21, 2	1	\$3,164,895.04	100%	0	\$0.00		0	\$0.00
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3138L1E96	ARBOR COMMERCIAL FUNDING LLC	1	\$830,965.66	100%	0	\$0.00	NA		\$0.00
Total		1	\$830,965.66	100%	0	\$0.00		0	\$0.00
3138L1EA3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$42,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1EB1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,263,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,263,000.00	100%	0	\$0.00		0	\$0.00
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3138L1ED7	PILLAR MULTIFAMILY, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,840,000.00	100%	0	\$0.00		0	\$0.00
3138L1EE5	ARBOR COMMERCIAL FUNDING LLC	1	\$1,348,310.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,348,310.58	100%	0	\$0.00		0	\$0.00
3138L1EG0	CITIBANK, N.A.	1	\$7,987,820.70	100%	0	\$0.00	NA	0	\$0.00
Total	CITIDAINA, IN.A.	1	\$7,987,820.70 \$7,987,820.70	100%	0		INA		\$0.00
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3138L1EK1	PNC BANK, NATIONAL ASSOCIATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00
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3138L1EL9	PNC BANK, NATIONAL ASSOCIATION	1	\$13,860,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$13,860,000.00	100%	0	\$0.00		0	\$0.00
3138L1EM7	WALKER & DUNLOP, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,760,000.00	100%	0	\$0.00		0	\$0.00
3138L1EP0		1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00

	WALKER & DUNLOP, LLC								
Total		1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00
3138L1ER6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,648.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,897,648.30	100%	0	\$0.00		0	\$0.00
3138L1ET2	ALLIANT CAPITAL LLC	1	\$8,088,997.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,088,997.38	100%	0	\$0.00		0	\$0.00
3138L1EW5	ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,302.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,097,302.28	100%	0	\$0.00		0	\$0.00
3138L1EX3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,898,060.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,898,060.77	100%	0	\$0.00		0	\$0.00
3138L1EZ8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,403,958.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,403,958.71	100%	0	\$0.00		0	\$0.00
3138L1F20	ARBOR COMMERCIAL FUNDING LLC	1	\$3,040,872.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,040,872.60	100%	0	\$0.00		0	\$0.00
3138L1F38	PNC BANK, NATIONAL ASSOCIATION	1	\$7,493,914.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,493,914.75	100%	0	\$0.00		0	\$0.00
3138L1F46	PNC BANK, NATIONAL ASSOCIATION	1	\$26,359,525.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,359,525.56	100%	0	\$0.00		0	\$0.00
3138L1F53	ARBOR COMMERCIAL FUNDING LLC	1	\$1,073,459.71	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,073,459.71	100%	0	\$0.00		0	\$0.00

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3138L1F61	COMMERCIAL FUNDING LLC	1	\$1,597,962.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,597,962.40	100%	0	\$0.00		0	\$0.00
3138L1F79	WALKER & DUNLOP, LLC	1	\$7,450,080.37	100%	0	\$0.00	NA		\$0.00
Total		1	\$7,450,080.37	100%	0	\$0.00		0	\$0.00
3138L1FC8	JP MORGAN CHASE BANK, NA	1	\$1,822,327.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,822,327.34	100%	0	\$0.00		0	\$0.00
3138L1FD6	WALKER & DUNLOP, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1FG9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,994,658.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,994,658.37	100%	0	\$0.00		0	\$0.00
3138L1FH7	GREYSTONE SERVICING CORPORATION INC.	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1FJ3	RED MORTGAGE CAPITAL, LLC	1	\$7,528,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,528,000.00	100%	0	\$0.00		0	\$0.00
3138L1FL8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,018,275.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,018,275.23	100%	0	\$0.00		0	\$0.00
3138L1FN4	JP MORGAN CHASE BANK, NA	1	\$1,048,645.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,048,645.27	100%	0	\$0.00		0	\$0.00
3138L1FP9	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,569,903.48	100%			NA		\$0.00
Total		1	\$3,569,903.48	100%	0	\$0.00		0	\$0.00
3138L1FQ7		1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00

	ALLIANT CAPITAL LLC							
Total		1	\$3,150,000.00	100%	0	\$0.00		0 \$0.00
3138L1FR5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,105,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$14,105,000.00	100%	0	\$0.00		0 \$0.0
3138L1FV6	HOMESTREET CAPITAL CORPORATION	1	\$872,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$872,000.00	100%	0	\$0.00		0 \$0.0
3138L1FW4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$14,000,000.00	100%	0	\$0.00		0 \$0.0
3138L1FX2 <b>Total</b>	CITIBANK, N.A.	1 1	\$2,196,771.53 <b>\$2,196,771.53</b>	100% <b>100%</b>	0		NA	0 \$0.00 <b>0 \$0.0</b>
3138L1FY0 Total	CITIBANK, N.A.	1 1	\$7,714,282.71 <b>\$7,714,282.71</b>	100% <b>100%</b>	0		NA	0 \$0.00 <b>0 \$0.0</b>
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3138L1G29	GREYSTONE SERVICING CORPORATION INC.	1	\$666,250.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$666,250.00	100%	0	\$0.00		0 \$0.00
3138L1G78	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1G94	WELLS FARGO BANK, N.A.	1	\$3,967,374.01	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$3,967,374.01	100%	0	\$0.00		0 \$0.0
3138L1GA1	WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$3,700,000.00	100%	0	\$0.00		0 \$0.00
3138L1GG8	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,484,623.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$10,484,623.00	100%	0	\$0.00		0 \$0.00

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3138L1GS2	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
Total			\$4,200,000.00	100 /0	U	φυ.υυ		U	φυ.υυ
3138L1GT0	ARBOR COMMERCIAL FUNDING LLC	1	\$8,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,770,000.00	100%	0	\$0.00		0	\$0.00
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3138L1GU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,322,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,322,000.00	100%	0	\$0.00		0	\$0.00
3138L1GV5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	4	\$75,596,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$75,596,000.00	100%	0	\$0.00		0	\$0.00
3138L1GW3	ARBOR COMMERCIAL FUNDING LLC	1	\$22,618,642.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$22,618,642.56	100%	0	\$0.00		0	\$0.00
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3138L1GX1	ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,120,000.00	100%	0	\$0.00		0	\$0.00
3138L1GY9	GREYSTONE SERVICING CORPORATION INC.	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00
3138L1GZ6	GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00
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3138L1H51	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$17,810,000.00	100%	0	\$0.00		0	\$0.00
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3138L1H69	PILLAR MULTIFAMILY, LLC	1	\$1,797,479.66	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,797,479.66	100%	0	\$0.00		Λ	\$0.00

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3138L1HC6	FREMONT BANK	1	\$812,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$812,500.00	100%	0	\$0.00		0	\$0.00
3138L1HD4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1HE2	BEECH STREET CAPITAL, LLC	1	\$998,853.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$998,853.03	100%	0	\$0.00		0	\$0.00
3138L1HF9	PNC BANK, NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00
3138L1HG7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,446,117.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,446,117.07	100%	0	\$0.00		0	\$0.00
3138L1HH5	ALLIANT CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1НЈ1	GREYSTONE SERVICING CORPORATION INC.	2	\$4,826,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,826,000.00	100%	0	\$0.00		0	\$0.00
3138L1HK8	GREYSTONE SERVICING CORPORATION INC.	1	\$714,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$714,000.00	100%	0	\$0.00		0	\$0.00
3138L1HN2	ALLIANT CAPITAL LLC	1	\$3,042,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,042,000.00	100%	0	\$0.00		0	\$0.00
3138L1HV4	WELLS FARGO BANK, N.A.	1	\$39,500,000.00	100%	0	·	NA		\$0.00
Total		1	\$39,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1HW2	WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$42,500,000.00	100%	0	\$0.00		0	\$0.00

navailable REYSTONE ERVICING ORPORATION INC.	1 1	\$127,254,169.00 <b>\$127,254,169.00</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00
ERVICING	1	\$127,254,169.00	100%	0	\$0.00		0	\$0.00
ERVICING	1				·			<b>Φυ.</b> υ
		\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
& T REALTY APITAL ORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$3,100,000.00	100%	0	\$0.00		0	<b>\$0.00</b>
ENTERLINE ORTGAGE APITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
EYCORP REAL STATE CAPITAL ARKETS, INC	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00
ERKELEY POINT APITAL LLC	1	\$15,015,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$15,015,000.00	100%	0	\$0.00		0	\$0.00
LLIANT CAPITAL LC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
REYSTONE ERVICING ORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$925,000.00	100%	0	\$0.00		0	<b>\$0.00</b>
REYSTONE ERVICING ORPORATION INC.	3	\$3,677,900.00	100%		·	NA		\$0.00
	3	\$3,677,900.00	100%	0	\$0.00		0	<b>\$0.00</b>
NC BANK, ATIONAL SSOCIATION	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
	1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
	APITAL DRPORATION  ENTERLINE ORTGAGE APITAL INC.  EYCORP REAL STATE CAPITAL ARKETS, INC  ERKELEY POINT APITAL LLC  CLIANT CAPITAL LC  REYSTONE ERVICING DRPORATION INC.  REYSTONE ERVICING DRPORATION INC.	APITAL DRPORATION  1 ENTERLINE ORTGAGE APITAL INC.  1 EYCORP REAL STATE CAPITAL ARKETS, INC  1 ERKELEY POINT APITAL LLC  1 ERYSTONE ERVICING DRPORATION INC.  1 REYSTONE ERVICING DRPORATION INC.  3 INC BANK, ATIONAL ESOCIATION  1 I	APITAL 1 \$3,100,000.00  PROPORATION 1 \$3,100,000.00  ENTERLINE ORTGAGE 1 \$5,000,000.00  EYCORP REAL TATE CAPITAL 1 \$22,800,000.00  EYCORP REAL 5TATE CAPITAL 1 \$22,800,000.00  ERKELEY POINT 1 \$15,015,000.00  ERKELEY POINT 1 \$15,015,000.00  ELIANT CAPITAL 1 \$1,600,000.00  ELIANT CAPITAL 1 \$1,600,000.00  ERYSTONE ERVICING 1 \$925,000.00  REYSTONE ERVICING 3 \$3,677,900.00  REYSTONE ERVICING 3 \$3,677,900.00  REYSTONE STRUCK 3 \$3,677,900.00	APITAL 1 \$3,100,000.00 100% DRPORATION 1 \$3,100,000.00 100% ENTERLINE ORTGAGE 1 \$5,000,000.00 100% EYCORP REAL STATE CAPITAL 1 \$22,800,000.00 100% ERKELEY POINT APITAL LLC 1 \$15,015,000.00 100% ERKELEY POINT APITAL LLC 1 \$1,600,000.00 100% ERYSTONE ERYSTO	APITAL   1 \$3,100,000.00   100%   0	APITAL   1   \$3,100,000.00   100%   0   \$0.00	APITAL   1   \$3,100,000.00   100%   0   \$0.00   NA	APITAL 1 \$3,100,000.00 100% 0 \$0.00 NA 0 ORPORATION 1 \$3,100,000.00 100% 0 \$0.00 NA 0 ORTGAGE 1 \$5,000,000.00 100% 0 \$0.00 NA 0 ORPORATION 1 \$22,800,000.00 100% 0 \$0.00 NA 0 ORPORATION 1 \$15,015,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$925,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$925,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$925,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$33,000,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$33,000,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$33,000,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$33,000,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$33,000,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$33,000,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$33,000,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$33,000,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$33,000,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$33,000,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$33,000,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$33,000,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$33,000,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$33,000,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$33,000,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$333,000,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$33,000,000.00 100% 0 \$0.00 NA 0 ORPORATION INC. 1 \$33,000,000.00 100% 0 \$0.00 NA 0 ORPORATION INC.

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3138L1JQ3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1JS9	Unavailable	1	\$167,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$167,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1JT7	BERKELEY POINT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1JV2	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$780,000.00	100%	0	\$0.00		0	\$0.00
3138L1JW0	ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1JX8	BERKELEY POINT CAPITAL LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
3138L1JY6	PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1K65	CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$31,100,000.00	100%	0	\$0.00		0	\$0.00
3138L1K99	HOMESTREET CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00	_	0	\$0.00
3138L1KB4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1KC2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$2,060,000.00	100%	0	\$0.00		0	\$0.00
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3138L1KD0	GREYSTONE SERVICING CORPORATION INC.	2	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Гotal		2	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138L1KE8	GREYSTONE SERVICING CORPORATION INC.	1	\$6,750,000.00	100%	0	·	NA		\$0.00
Total		1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00
3138L1KF5	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1KK4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,975,000.00	100%	0	\$0.00		0	\$0.00
3138L1KL2	GREYSTONE SERVICING CORPORATION INC.	1	\$3,838,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,838,000.00	100%	0	\$0.00		0	\$0.00
3138L1KX6	HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1L31	BERKELEY POINT CAPITAL LLC	1	\$2,447,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,447,000.00	100%	0	\$0.00		0	\$0.00
3138L1L49	M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L1L56	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,011,000.00	100%	0	\$0.00	NA	0	\$0.00
Гotal		1	\$2,011,000.00	100%	0	\$0.00		0	\$0.00
3138L1L98		1	\$1,931,000.00	100%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE							
Total	CAPITAL INC.	1	\$1,931,000.00	100%	0	\$0.00		0 \$0.00
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3138L1LA5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,990,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$10,990,000.00	100%	0	\$0.00		0 \$0.00
3138L1LL1	GREYSTONE SERVICING CORPORATION INC.	1	\$15,598,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$15,598,000.00	100%	0	\$0.00		0 \$0.00
3138L1LM9	GREYSTONE SERVICING CORPORATION INC.	1	\$12,320,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$12,320,000.00	100%	0	\$0.00		0 \$0.00
3138L1LP2	GREYSTONE SERVICING CORPORATION INC.	1	\$10,750,000.00	100%	0	·	NA	0 \$0.00
Total		1	\$10,750,000.00	100%	0	\$0.00		0 \$0.00
3138L1LQ0	GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$4,100,000.00	100%	0	\$0.00		0 \$0.00
3138L1LR8	Unavailable	3	\$60,472,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		3	\$60,472,000.00	100%	0	\$0.00		0 \$0.00
3138L1LS6 Total	Unavailable	3 3	\$169,808,000.00 <b>\$169,808,000.00</b>	100% 100%	0	·	NA	0 \$0.00 <b>0 \$0.0</b> 0
3138L1LT4	BERKELEY POINT CAPITAL LLC	1	\$120,000,000.00	100%	0	· ·	NA	0 \$0.00
Total		1	\$120,000,000.00	100%	0	\$0.00		0 \$0.00
3138L1LU1	BERKELEY POINT CAPITAL LLC	1	\$37,500,000.00	100%	0	,	NA	0 \$0.00
Total		1	\$37,500,000.00	100%	0	\$0.00		0 \$0.00
3138L1LV9	BERKELEY POINT CAPITAL LLC	1	\$111,920,000.00	100%	0	\$0.00	NA	0 \$0.00
Total		1	\$111,920,000.00	100%	0	\$0.00		0 \$0.00

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100%	0	\$0.00		0	\$0.00
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100%	0	\$0.00	NA	0	\$0.0
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Total		1	\$14,160,000.00	100%	0	\$0.00		0	\$0.00
3138L1MS5	GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	C	\$0.00
Total		1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
3138L1N21	Unavailable	1	\$95,775,000.00	100%	0		NA		\$0.00
Total		1	\$95,775,000.00	100%	0	\$0.00		0	\$0.00
3138L1N39	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	C	\$0.00
Total		1	\$850,000.00	100%	0	\$0.00		0	\$0.00
3138L1N47	Unavailable	1	\$49,250,000.00	100%	0	· ·	NA		\$0.00
Total		1	\$49,250,000.00	100%	0	\$0.00		0	\$0.00
3138L1N54	Unavailable	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	O THE VERTICAL PROPERTY OF THE	1	\$15,750,000.00	100%	0	\$0.00	1111		\$0.00
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3138L1N62	NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	C	\$0.00
Total	,	1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1NB1	Unavailable	6	\$141,696,500.00	100%	0	\$0.00	NA	C	\$0.00
Total		6	\$141,696,500.00	100%	0	\$0.00		0	\$0.00
3138L1ND7	RED MORTGAGE CAPITAL, LLC	8	\$182,141,000.00	100%	0	\$0.00	NA	C	\$0.00
Total		8	\$182,141,000.00	100%	0	\$0.00		0	\$0.00
3138L1NG0	FREMONT BANK	1	\$1,387,500.00	100%	0	\$0.00	NA	C	\$0.00
Total		1	\$1,387,500.00	100%	0	\$0.00		0	\$0.00
3138L1NK1	WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	C	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
21201 1NINI5	NCB, FSB	1	00 000 000	100%	0	\$0.00	NA	0	\$0.00
3138L1NN5 Total	русь, гов	1 1	\$890,000.00 \$890,000.00	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$ <b>0.0</b> 0
1 Ulai		1	φοσυ,υυυ.υυ	100%	U	φυ.υυ		U	<b>ԾՄ.Մ</b> Լ
3138L1NR6	FREMONT BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	C	\$0.00
Total		1	\$5,000,000.00	100%	0	\$0.00			\$0.00
3138L1NS4	FREMONT BANK	1	\$1,490,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$1,490,000.00	100%	0	\$0.00		0	\$0.00

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3138L1NT2	NCB, FSB	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
3138L1NX3	HOMESTREET CAPITAL CORPORATION	1	\$1,520,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$1,520,000.00	100%	0	\$0.00		0 \$0.0
3138L1P45	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$35,000,000.00	100%	0	\$0.00		0 \$0.0
3138L1P52 <b>Total</b>	Unavailable	1 1	\$13,750,000.00 <b>\$13,750,000.00</b>	100% <b>100</b> %	0	·	NA	0 \$0.0 <b>0 \$0.0</b>
			Ψ12,720,000.00	100 /6		ΨΟ.ΟΟ		σφοιο
3138L1PA1	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$2,712,585.75	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$2,712,585.75	100%	0	\$0.00		0 \$0.0
3138L1PC7	Unavailable	3	\$38,671,673.00	100%	0	\$0.00	NA	0 \$0.0
Total		3	\$38,671,673.00	100%	0	\$0.00		0 \$0.0
3138L1PD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$562,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$562,000.00	100%	0	\$0.00		0 \$0.0
3138L1PE3	NCB, FSB	1	\$4,600,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$4,600,000.00	100%	0	\$0.00		0 \$0.0
3138L1PG8	GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$2,940,000.00	100%	0	\$0.00		0 \$0.0
3138L1PL7	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0 \$0.0
Total		1	\$1,500,000.00	100%	0	\$0.00		0 \$0.0
3138L1PM5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0 \$0.0

Total		1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
	GD 1175 557 67								
3138L1PS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1PT0	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$42,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1PV5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$34,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$34,220,000.00	100%	0	\$0.00		0	\$0.00
3138L1Q28	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,315,000.00	100%	0		NA		\$0.00
Total		1	\$21,315,000.00	100%	0	\$0.00		0	\$0.00
3138L1Q36	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$67,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1Q51	WALKER & DUNLOP, LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
3138L1Q69	GREYSTONE SERVICING CORPORATION INC.	1	\$2,794,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,794,000.00	100%	0	\$0.00		0	\$0.00
3138L1Q77	GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,425,000.00	100%	0	\$0.00		0	\$0.00
3138L1Q93	BERKELEY POINT CAPITAL LLC	1	\$33,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$33,280,000.00	100%	0	\$0.00		0	\$0.00
3138L1QB8	WALKER & DUNLOP, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00

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1							1
	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
Y 1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00
1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
	\$11,000,000.00	100%	0	\$0.00	NA		\$0.00
1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
1	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0.00
1	\$11,450,000.00	100%	0	\$0.00		0	\$0.00
1	\$15,675,000.00	100%	0	\$0.00	NA		\$0.00
1	\$15,675,000.00	100%	0	\$0.00		0	\$0.00
2	\$30,963,900.00	100%	0	\$0.00	NA		\$0.00
2	\$30,963,900.00	100%	0	\$0.00		0	\$0.00
1	\$4,155,000.00	100%	0	\$0.00	NA	0	\$0.00
1	\$4,155,000.00	100%	0	\$0.00		0	\$0.00
1	\$1,375,000.00	100%	0	\$0.00	NA		\$0.00
1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00
1	\$9,878,000.00	100%	0	\$0.00	NA	0	\$0.00
	Y 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Y 1 \$3,000,000.00  1 \$2,450,000.00  1 \$2,450,000.00  1 \$4,000,000.00  1 \$11,000,000.00  1 \$11,450,000.00  1 \$15,675,000.00  1 \$15,675,000.00  2 \$30,963,900.00  1 \$4,155,000.00  1 \$1,375,000.00	Y 1 \$3,000,000.00 100%  1 \$2,450,000.00 100%  1 \$4,000,000.00 100%  1 \$4,000,000.00 100%  1 \$11,000,000.00 100%  1 \$11,450,000.00 100%  1 \$11,450,000.00 100%  1 \$15,675,000.00 100%  1 \$15,675,000.00 100%  2 \$30,963,900.00 100%  1 \$4,155,000.00 100%  1 \$4,155,000.00 100%  1 \$1,375,000.00 100%  1 \$1,375,000.00 100%	Y 1 \$3,000,000.00 100% 0 1 \$3,000,000.00 100% 0 1 \$2,450,000.00 100% 0 1 \$4,000,000.00 100% 0 1 \$11,000,000.00 100% 0 1 \$11,450,000.00 100% 0 1 \$11,450,000.00 100% 0 1 \$15,675,000.00 100% 0 2 \$30,963,900.00 100% 0 1 \$4,155,000.00 100% 0 1 \$4,155,000.00 100% 0 1 \$4,155,000.00 100% 0 1 \$1,375,000.00 100% 0 1 \$1,375,000.00 100% 0	Y 1 \$3,000,000.00 100% 0 \$0.00  1 \$2,450,000.00 100% 0 \$0.00  1 \$2,450,000.00 100% 0 \$0.00  1 \$4,000,000.00 100% 0 \$0.00  1 \$4,000,000.00 100% 0 \$0.00  1 \$11,000,000.00 100% 0 \$0.00  1 \$11,450,000.00 100% 0 \$0.00  1 \$11,450,000.00 100% 0 \$0.00  1 \$11,450,000.00 100% 0 \$0.00  1 \$15,675,000.00 100% 0 \$0.00  2 \$30,963,900.00 100% 0 \$0.00  1 \$4,155,000.00 100% 0 \$0.00  1 \$4,155,000.00 100% 0 \$0.00  1 \$4,155,000.00 100% 0 \$0.00  1 \$4,155,000.00 100% 0 \$0.00  1 \$1,375,000.00 100% 0 \$0.00  1 \$1,375,000.00 100% 0 \$0.00  1 \$1,375,000.00 100% 0 \$0.00  1 \$1,375,000.00 100% 0 \$0.00  1 \$1,375,000.00 100% 0 \$0.00  1 \$1,375,000.00 100% 0 \$0.00  1 \$1,375,000.00 100% 0 \$0.00	Y 1 \$3,000,000.00 100% 0 \$0.00 NA  1 \$3,000,000.00 100% 0 \$0.00 NA  1 \$2,450,000.00 100% 0 \$0.00 NA  1 \$4,000,000.00 100% 0 \$0.00 NA  1 \$4,000,000.00 100% 0 \$0.00 NA  1 \$11,000,000.00 100% 0 \$0.00 NA  1 \$11,450,000.00 100% 0 \$0.00 NA  1 \$11,450,000.00 100% 0 \$0.00 NA  1 \$11,450,000.00 100% 0 \$0.00 NA  1 \$15,675,000.00 100% 0 \$0.00 NA  1 \$1,375,000.00 100% 0 \$0.00 NA	Y 1 \$3,000,000.00 100% 0 \$0.00 NA 0  1 \$3,000,000.00 100% 0 \$0.00 NA 0  1 \$2,450,000.00 100% 0 \$0.00 NA 0  1 \$4,000,000.00 100% 0 \$0.00 NA 0  1 \$4,000,000.00 100% 0 \$0.00 NA 0  1 \$11,000,000.00 100% 0 \$0.00 NA 0  1 \$11,000,000.00 100% 0 \$0.00 NA 0  1 \$11,450,000.00 100% 0 \$0.00 NA 0  1 \$11,450,000.00 100% 0 \$0.00 NA 0  1 \$15,675,000.00 100% 0 \$0.00 NA 0  2 \$30,963,900.00 100% 0 \$0.00 NA 0  1 \$4,155,000.00 100% 0 \$0.00 NA 0  1 \$4,155,000.00 100% 0 \$0.00 NA 0  1 \$4,155,000.00 100% 0 \$0.00 NA 0  1 \$1,375,000.00 100% 0 \$0.00 NA 0

Total		1	\$9,878,000.00	100%	0	\$0.00		Λ	\$0.00
2011		1	Ψ2,070,000.00	100 %		φυ.υυ			Ψυ.υυ
3138L1RH4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
3138L1RN1	WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	·	NA		\$0.00
Total		1	\$12,650,000.00	100%	0	\$0.00		0	\$0.00
3138L1RQ4 Total	NCB, FSB	1 1	\$5,000,000.00 \$ <b>5,000,000.00</b>	100% 100%	0		NA		\$0.00 <b>\$0.0</b> 0
3138L1RR2	WALKER & DUNLOP, LLC	1	\$12,707,000.00	100%	0	·	NA		\$0.00
Total		1	\$12,707,000.00	100%	0	\$0.00		0	\$0.00
3138L1RS0	WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1RT8	RED MORTGAGE CAPITAL, LLC	1	\$1,837,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,837,500.00	100%	0	\$0.00		0	\$0.00
3138L1RU5 Total	Unavailable	2 2	\$140,032,000.00 <b>\$140,032,000.00</b>	100% 100%	0		NA		\$0.00 <b>\$0.00</b>
3138L1RV3 Total	Unavailable	1 1	\$151,918,000.00 <b>\$151,918,000.00</b>	100% <b>100%</b>	0		NA		\$0.00 <b>\$0.00</b>
3138L1RW1 Total	Unavailable	3 3	\$105,188,000.00 <b>\$105,188,000.00</b>	100% 100%	0	\$0.00	NA	0	\$0.00 <b>\$0.00</b>
3138L1RY7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$122,712,000.00	100%	0	,	NA		\$0.00
Total		1	\$122,712,000.00	100%	0	\$0.00		0	\$0.00
3138L1S34	PILLAR MULTIFAMILY, LLC	3	\$12,250,000.00	100%	0	·	NA		\$0.00
Total		3	\$12,250,000.00	100%	0	\$0.00		0	\$0.00
3138L1S67 <b>Total</b>	Unavailable	1	\$22,700,000.00 <b>\$22,700,000.00</b>	100% <b>100</b> %	0		NA		\$0.00 <b>\$0.00</b>
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3138L1S75	ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
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3138L1S83	ARBOR COMMERCIAL FUNDING LLC	1	\$1,768,000.00						\$0.00
Total		1	\$1,768,000.00	100%	0	\$0.00		0	\$0.00
3138L1SB6	GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$780,000.00	100%	0	\$0.00		0	<b>\$0.0</b> 0
3138L1SD2	GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1SN0	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,416,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,416,000.00	100%	0	\$0.00		0	\$0.00
3138L1SW0	ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$877,500.00	100%	0	\$0.00		0	\$0.00
3138L1T33	BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1T41	JP MORGAN CHASE BANK, NA	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00
3138L1TA7	PNC BANK, NATIONAL ASSOCIATION	1	\$13,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,285,000.00	100%	0	\$0.00		0	\$0.00
3138L1TJ8	WALKER & DUNLOP, LLC	1	\$23,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,475,000.00	100%	0	\$0.00		0	\$0.00

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3138L1TN9	WALKER & DUNLOP, LLC	1	\$25,120,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$25,120,000.00	100%	0	\$0.00		0	\$0.00
3138L1TP4	GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
3138L1TV1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00
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3138L1TW9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$26,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1TX7	FREMONT BANK	1	\$4,700,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
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3138L1TY5	FREMONT BANK	1	\$975,000.00	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		1	\$975,000.00	100%	0	\$0.00			\$0.00
3138L1TZ2	WALKER & DUNLOP, LLC	1	\$16,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,880,000.00	100%	0	\$0.00		0	\$0.00
3138L1U23	PILLAR MULTIFAMILY, LLC	1	\$9,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,080,000.00	100%	0	\$0.00		0	\$0.00
3138L1U31	PILLAR	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
	MULTIFAMILY, LLC	1	\$9,400,000.00			,	- 11.2		
Total		1	\$9,400,000.00	100%	0	\$0.00		U	\$0.00
3138L1U64	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,305,000.00	100%	0	\$0.00		0	\$0.00
3138L1UB3	WALKER & DUNLOP,	1	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	LLC	1	\$4,770,000.00	100%	0	\$0.00		Λ	\$0.00
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3138L1UC1	NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,850,000.00	100%	0	\$0.00			\$0.00

3138L1UD9	WALKER & DUNLOP, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	LLC	1	\$20,300,000.00	100%	0	\$0.00		0	\$0.00
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3138L1UE7	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,150,000.00	100%	0	\$0.00		0	<b>\$0.0</b> 0
3138L1UF4	NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	1,00,100	1	\$2,000,000.00	100%	0		1111	_	\$0.00
3138L1UG2	ARBOR COMMERCIAL FUNDING LLC	1	\$2,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,570,000.00	100%	0	\$0.00		0	<b>\$0.00</b>
	ADDOD								
3138L1UH0	ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,400,000.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138L1UJ6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,820,000.00	100%	0	\$0.00		0	\$0.00
3138L1UK3	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,500,000.00	100%	0	\$0.00		0	<b>\$0.0</b> 0
3138L1UQ0	NCB, FSB	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	NCD, FSD	1	\$2,700,000.00	100%	0		NA		\$0.00
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3138L1UR8	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$70,000,000.00	100%	0	\$0.00		0	<b>\$0.0</b> 0
3138L1US6	NCB, FSB	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,800,000.00	100%	0				\$0.00
21201 117774	NOD ECD	4	ф1 000 000 00	1000	-	φο οο	374		φο ος
3138L1UT4	NCB, FSB	1 1	\$1,000,000.00 <b>\$1,000,000.00</b>	100%	0 0		NA	_	\$0.00 <b>\$0.0</b> 0
Total		1	<b>\$1,000,000.00</b>	100%	U	<b>\$0.00</b>		U	<b>Φυ.υ</b> υ

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3138L1UY3	WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	LLC	1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
21201 11/22	NICD FCD	1	¢1.750.000.00	1000	0	¢0.00	NIA		ΦΩ ΩΩ
3138L1V22 Total	NCB, FSB	1 1	\$1,750,000.00 <b>\$1,750,000.00</b>	100% 100%	0 <b>0</b>		NA		\$0.00 <b>\$0.0</b> 0
1 otai			\$1,730,000.00	100 /0	U	φυ.υυ			φυ.υι
3138L1V30	CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,487,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,487,500.00	100%	0	\$0.00		0	\$0.00
3138L1V48	CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,150,000.00	100%	0	\$0.00		0	\$0.00
3138L1VA4	GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,435,000.00	100%	0	\$0.00		0	\$0.00
3138L1VL0	BERKELEY POINT CAPITAL LLC	1	\$8,527,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,527,000.00	100%	0	\$0.00		0	\$0.00
3138L1VM8	BERKELEY POINT CAPITAL LLC	1	\$2,889,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,889,000.00	100%	0	\$0.00		0	\$0.00
3138L1VN6	BERKELEY POINT CAPITAL LLC	1	\$12,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,112,000.00	100%	0	\$0.00		0	\$0.00
3138L1VU0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
3138L1W88	HSBC BANK USA, NA	1	\$28,750,000.00	100%	0		NA		\$0.00
Total		1	\$28,750,000.00	100%	0	\$0.00		0	\$0.00
3138L1W96	HSBC BANK USA, NA	1	\$22,900,000.00	100%	0	\$0.00	NA		\$0.00
Total		1	\$22,900,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZZ5	P/R MORTGAGE & INVESTMENT CORP.	1	\$375,000.00	100%	0	\$0.00	NA	0	\$0.00

Total		1	\$375,000.00	100%	0	\$0.00		0	\$0.00
		+	<del>42.2,000.00</del>	100 /0	-	Ψ0.00			7 5.00
3138LQUE2	REGIONS BANK	10	\$2,203,719.05	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,203,719.05	1	0	i i	1		\$0.00
				<u> </u>	<u> </u>				
3138LQUQ5	REGIONS BANK	7	\$1,218,282.19	100%	0	\$0.00	NA	_0	\$0.00
Total		7	\$1,218,282.19	100%	_			_	\$0.00
			,						
3138LQUR3	REGIONS BANK	287	\$57,703,455.03	1			NA	_	\$0.00
Total		287	\$57,703,455.03	100%	0	\$0.00		_0	\$0.00
					$\Box$				<u> </u>
3138LQUS1	REGIONS BANK	82	\$5,060,785.26				NA	_	\$0.00
Total		82	\$5,060,785.26	100%	0	\$0.00		_0	\$0.00
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3138LQUT9	REGIONS BANK	83	\$5,312,383.83		_		NA		\$0.00
Total		83	\$5,312,383.83	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
3138LQUU6	REGIONS BANK	75	\$7,357,751.73	100%	0	\$0.00	NA		\$0.00
Total	AVIAG CRIOTOLIA	75 75	\$7,357,751.73 \$7,357,751.73		-		INA	_	\$0.00 <b>\$0.00</b>
		/3	ψ1,551,151./3	100%	<del>  '</del>	φυ.υυ	<del></del>		Ψυ.υυ
3138LQUV4	REGIONS BANK	32	\$4,063,535.00	100%	0	\$0.00	NA	U	\$0.00
Total		32	\$4,063,535.00 \$4,063,535.00	100%			11/1		\$0.00 \$0.00
		~~	. ,: 55,555.00			+ 3.00			1.500
3138LSRK8	CITIMORTGAGE, INC.	5	\$1,063,160.29	100%	0	\$0.00	NA	_0	\$0.00
Total		5	\$1,063,160.29	100%	0				\$0.00
3138LSRM4	CITIMORTGAGE, INC.	23	\$6,801,899.21	33.67%			NA	_	\$0.00
	Unavailable	41	\$13,397,100.62	66.33%	-	·	NA		\$0.00
Total		64	\$20,198,999.83	100%	0	\$0.00		0	\$0.00
0.16.5-		<u> </u>	**-	لـــــــــــــــــــــــــــــــــــــ	Щ			$\longrightarrow$	
3138LSRN2	CITIMORTGAGE, INC.		\$12,796,759.70	1			NA		\$0.00
TD 4.7	Unavailable	60	\$17,488,399.59	1			NA		\$0.00
Total	+	106	\$30,285,159.29	100%	0	\$0.00		_0	\$0.00
31391 CDO5	CITIMODTO A CEL DAG	15	\$15.710.50C.00	15 670	<u> </u>	¢0.00	NT A		\$0.00
3138LSRQ5	CITIMORTGAGE, INC.	45 58	\$15,719,506.80 \$18,701,557,79				NA NA		\$0.00 \$0.00
Total	Unavailable	58 <b>103</b>	\$18,701,557.79 <b>\$34,421,064.59</b>	1 1			NA		\$0.00 <b>\$0.00</b>
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2452= -	FIRST NATIONAL	+		<del></del>	$\vdash$	<del> </del>		·—	<del> </del>
3138LTV39	BANK OF OMAHA	24	\$1,629,000.25	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,629,000.25	100%	0	\$0.00		_ 0	\$0.00
31381 TV//7	FIRST NATIONAL	24	\$2.242.146.40	100%	0	¢0.00	NT A		\$0.00
3138LTV47	BANK OF OMAHA	24	\$2,343,146.48			·	NA		
Гotal		24	\$2,343,146.48	100%	0	\$0.00		0	\$0.00
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3138LTV54	FIRST NATIONAL BANK OF OMAHA	45	\$5,772,885.60	100%	0	\$0.00	NA	0	\$0.00
Total	Britis of Owning	45	\$5,772,885.60	100%	0	\$0.00		0	\$0.00
3138LTV62	FIRST NATIONAL BANK OF OMAHA	18	\$1,778,840.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,778,840.15	100%	0	\$0.00		0	\$0.00
3138LTV70	FIRST NATIONAL BANK OF OMAHA	17	\$1,142,562.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,142,562.12	100%	0	\$0.00		0	\$0.00
3138LTV88	FIRST NATIONAL BANK OF OMAHA	11	\$1,029,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,029,480.00	100%	0	\$0.00		0	\$0.00
3138LTV96	FIRST NATIONAL BANK OF OMAHA	20	\$1,262,881.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,262,881.32	100%	0	\$0.00		0	\$0.00
3138LTVQ8	FIRST NATIONAL BANK OF OMAHA	9	\$1,843,235.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,843,235.06	100%	0	\$0.00		0	\$0.00
3138LTWA2	FIRST NATIONAL BANK OF OMAHA	9	\$1,012,133.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,133.76	100%	0	\$0.00		0	\$0.00
3138LTWB0	FIRST NATIONAL BANK OF OMAHA	21	\$3,753,323.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,753,323.11	100%	0	\$0.00		0	\$0.00
3138LVE82	SALEM FIVE MORTGAGE COMPANY, LLC	183	\$48,001,982.90	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$48,001,982.90	100%	0	\$0.00		0	\$0.00
3138LVFB4	SALEM FIVE MORTGAGE COMPANY, LLC	87	\$21,838,971.51	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,838,971.51	100%	0	\$0.00		0	\$0.00
3138LVFC2	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$19,805,336.87	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,805,336.87	100%	0	\$0.00		0	\$0.00

3138LVFH1	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,265,141.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,265,141.57	100%	0	\$0.00		0	\$0.00
3138LVH55	MYCUMORTGAGE, LLC	10	\$983,281.41	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$865,351.89	46.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,848,633.30	100%	0	\$0.00		0	\$0.00
3138LVH63	MYCUMORTGAGE, LLC	15	\$1,479,538.12	65.52%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$778,650.00	34.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,258,188.12	100%	0	\$0.00		0	\$0.00
3138LVH89	MYCUMORTGAGE, LLC	15	\$899,339.76	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,092,846.02	54.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,992,185.78	100%	0	\$0.00		0	\$0.00
3138LVH97	MYCUMORTGAGE, LLC	22	\$1,392,581.20	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$979,404.93	41.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,371,986.13	100%	0	\$0.00		0	\$0.00
3138LVJA2	MYCUMORTGAGE, LLC	10	\$1,658,322.43	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,400.00	22.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,127,722.43	100%	0	\$0.00		0	<b>\$0.00</b>
3138LVJB0	MYCUMORTGAGE, LLC	44	\$6,316,384.53	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,923,025.00		0		NA		\$0.00
Total		58	\$8,239,409.53	100%	0	\$0.00		0	\$0.00
3138LVJC8	MYCUMORTGAGE, LLC	36	\$2,301,029.80	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,555,150.00	40.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,856,179.80	100%	0	\$0.00		0	\$0.00
3138LVSR5	Unavailable	76	\$19,075,205.33	100%	0	\$0.00	NA		\$0.00
Total		76	\$19,075,205.33	100%	0	\$0.00		0	\$0.00
3138LVSS3	Unavailable	73	\$19,326,626.65	100%	0	· ·	NA		\$0.00
Total		73	\$19,326,626.65	100%	0	\$0.00		0	\$0.00
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3138LWNS6	ENVOY MORTGAGE, LTD.	31	\$7,399,570.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,399,570.76	100%	0	\$0.00		0	\$0.00
3138LWNT4	ENVOY MORTGAGE, LTD.	20	\$5,940,293.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,940,293.25	100%	0	\$0.00		0	\$0.00
3138LWX89	Unavailable	24	\$5,550,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,550,875.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138LWX97	Unavailable	33	\$3,201,250.00	100%	0	·	NA		\$0.00
Total		33	\$3,201,250.00	100%	0	\$0.00		0	\$0.00
3138LWYA3	Unavailable	58	\$15,768,125.00 <b>\$15,768,125.00</b>	100% <b>100</b> %	0		NA		\$0.00 <b>\$0.0</b> 0
Total		58	\$15,768,125.00	100%	U	\$0.00		U	\$0.00
3138LWYB1 Total	Unavailable	31 <b>31</b>	\$8,782,925.00 <b>\$8,782,925.00</b>	100% <b>100</b> %	0 <b>0</b>		NA		\$0.00 <b>\$0.0</b> 0
3138LWYC9	Unavailable	22	\$1,381,450.00	100%	0	\$0.00	NA	0	\$0.00
Total	Спичинане	22	\$1,381,450.00	100%	0		11/1		\$0.00
3138LYX85	HSBC BANK USA, NATIONAL ASSOCIATION	68	\$19,999,065.41	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,999,065.41	100%	0	\$0.00		0	<b>\$0.0</b> 0
3138LYX93	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,176.82	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,001,176.82	100%	0	\$0.00		0	\$0.00
3138LYYA9	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$20,000,538.20	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,000,538.20	100%	0	\$0.00		0	<b>\$0.00</b>
3138LYYB7	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,999,611.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,999,611.84	100%	0	\$0.00		0	\$0.00
3138LYYC5	HSBC BANK USA, NATIONAL ASSOCIATION	45	\$14,999,424.68	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$14,999,424.68	100%	0	\$0.00		0	\$0.00

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3138LYYD3	HSBC BANK USA, NATIONAL	36	\$8,499,571.44	100%	0	\$0.00	NA	0	\$0.00
Total	ASSOCIATION	36	\$Q 400 <b>571</b> 44	100%	0	\$0.00		Λ	\$0.00
Total		30	\$8,499,571.44	100%	U	ֆՍ.ՍՍ		U	<b>Φυ.υ</b> ι
3138LYYE1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,999,225.84	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,999,225.84	100%	0	\$0.00		0	\$0.00
3138M3F33	COBALT MORTGAGE, INC.	3	\$989,750.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	3	\$989,750.00	100%	0	\$0.00		0	\$0.00
3138M3FZ2	COBALT MORTGAGE, INC.	9	\$2,672,225.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,672,225.91	100%	0	\$0.00		0	\$0.00
3138M3MN1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,072,668.31	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,072,668.31	100%	0	\$0.00		0	\$0.00
3138M3VR2	RBS CITIZENS, NA	57	\$11,709,055.07	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,709,055.07	100%	0	\$0.00		0	\$0.00
3138M3VX9	RBS CITIZENS, NA	31	\$6,614,176.11	100%	0	\$0.00	NA		\$0.00
Total		31	\$6,614,176.11	100%	0	\$0.00		0	\$0.00
3138M4KN1 Total	DORAL BANK	49 <b>49</b>	\$7,077,228.17 <b>\$7,077,228.17</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00
3138M4KP6 Total	DORAL BANK	20 20	\$2,524,731.00 <b>\$2,524,731.00</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
3138M4LC4	DORAL BANK	27	\$3,518,271.00	100%	0	\$0.00	NA		\$0.00
Total		27	\$3,518,271.00	100%	0	\$0.00		0	\$0.00
3138M4LD2 Total	DORAL BANK	23 23	\$3,290,475.00 \$3,290,475.00	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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3138M4V82	ONEWEST BANK, FSB	23	\$5,517,224.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,517,224.07	100%	0	\$0.00		0	\$0.00

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3138M4V90	ONEWEST BANK, FSB	26	\$6,766,110.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,766,110.83	100%	0	\$0.00		0	\$0.00
3138M4WA6	ONEWEST BANK, FSB	6	\$1,110,913.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,110,913.17	100%	0	\$0.00		0	\$0.00
3138M4WB4	ONEWEST BANK, FSB	8	\$2,264,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,264,935.00	100%	0	\$0.00		0	\$0.00
3138M4WC2	ONEWEST BANK, FSB	6	\$1,350,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,350,050.00	100%	0	\$0.00		0	\$0.00
3138M5GV5 <b>Total</b>	Unavailable	7 <b>7</b>	\$2,023,628.78 \$2,023,628.78		0		NA		\$0.00 <b>\$0.0</b> 0
3138М5РН6	FREEDOM MORTGAGE CORP.	1	\$101,453.35	2.11%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	22 <b>23</b>	\$4,711,289.35 <b>\$4,812,742.70</b>	97.89% <b>100%</b>	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 <b>\$0.00</b>
Total		23	ψ+,012,7+2.70	100 /0	U	ψ0.00			ΨΟ•ΟΟ
3138M5PJ2	Unavailable	15	\$3,382,946.75	100%	0	<del> </del>	NA		\$0.00
Total		15	\$3,382,946.75	100%	0	\$0.00		0	<b>\$0.00</b>
3138M5PK9	FREEDOM MORTGAGE CORP.	1	\$122,323.18	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$958,363.75	88.68%			NA		\$0.00
Total		8	\$1,080,686.93	100%	0	\$0.00		0	\$0.00
3138M5PL7	Unavailable	3	\$946,253.26		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		3	\$946,253.26	100%	0	\$0.00			\$0.00
3138M5PM5	Unavailable	4	\$1,001,474.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,001,474.87	100%	0	\$0.00		0	\$0.00
3138M5PN3	FREEDOM MORTGAGE CORP.	3	\$541,788.42	41.72%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$756,953.46		0	1	NA		\$0.00
Total		7	\$1,298,741.88	100%	0	\$0.00		0	\$0.00
3138M6B22	CITIMORTGAGE, INC.	7	\$1,502,635.81	100%	0	1	NA		\$0.00
Total		7	\$1,502,635.81	100%	0	\$0.00		0	\$0.00

3138M6B30	CITIMORTGAGE, INC.	94	\$12,949,369.00	1	0		NA		\$0.00
	Unavailable	6	\$841,527.86		0	t - t	NA		\$0.00
Total		100	\$13,790,896.86	100%	0	\$0.00		0	\$0.00
3138M6B48	CITIMORTGAGE, INC.	18	\$3,959,327.64	95.09%	0	\$0.00	NA	<u> </u>	\$0.00
313011102 .0	Unavailable	1	\$204,462.65		0		NA		\$0.00
Total	O Hu v mine 22	19	\$4,163,790.29		0				\$0.00 \$0.00
		$\Box$							
3138M6B55	CITIMORTGAGE, INC.	26	\$3,823,994.25		0		NA		\$0.00
Total		26	\$3,823,994.25	100%	0	\$0.00		0	\$0.00
3138M6B63	CITIMORTGAGE, INC.	12	\$1,957,619.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,957,619.64	100%	0	1			\$0.00
21203 (CD71	OWN ADDROVED INC		01 050 620 68	1000		¢0.00	NT A		ΦΩ ΩΩ
3138M6B71	CITIMORTGAGE, INC.	<del>                                     </del>	\$1,852,639.68 \$1,852,630.68		0		NA		\$0.00
Total	+	7	\$1,852,639.68	100%	0	\$0.00		<u> </u>	\$0.00
3138M6B89	CITIMORTGAGE, INC.	59	\$15,494,644.62	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,494,644.62	100%	0				\$0.00
- 1507 (CD07	CYTTY CODEG A CIE. INC.	100	252 257 192 (0	10.000		<b>\$2.00</b>			±0.00
3138M6B97	CITIMORTGAGE, INC.	196	\$52,857,183.69	46.6%	0	1	NA NA		\$0.00
L	Unavailable	189	\$60,580,810.25		0	· ·	NA		\$0.00
<u>Total</u>	-	385	\$113,437,993.94	100%	0	\$0.00			\$0.00
3138M6BS5	CITIMORTGAGE, INC.	11	\$691,506.32	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$356,748.12	34.03%	0		NA		\$0.00
Total		16	\$1,048,254.44	100%	0	\$0.00			\$0.00
3138M6BT3	CITIMORTGAGE, INC.	4	\$775,582.28	59.39%	0	\$0.00	NA		\$0.00
2130MOD 13	Unavailable	2	\$530,431.28		0		NA NA		\$0.00
Total	Unavanaore	6			0	t	1712		\$0.00 \$0.00
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3138M6BU0	CITIMORTGAGE, INC.	9	\$850,628.72		0	1	NA		\$0.00
	Unavailable	9	\$896,449.94		0		NA		\$0.00
Total		18	\$1,747,078.66	100%	0	\$0.00		_0	\$0.00
3138M6BV8	CITIMORTGAGE, INC.	6	\$1,381,472.00	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,066.42	16.6%	0	1	NA		\$0.00
Total		8	\$1,656,538.42	100%	0	\$0.00		0	\$0.00
3138M6BW6	CITIMORTGAGE, INC.	12	\$1,650,599.25	59.36%	0	\$0.00	NA		\$0.00
\$136MOB W 0	Unavailable	8	\$1,030,399.23		0		NA NA		\$0.00
Total	- Chu vanaore	20	\$2,780,701.28		0				\$0.00
3138M6BX4	CITIMORTGAGE, INC.	432	\$27,025,535.36	99.72%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$74,682.59	0.28%	0	\$0.00	NA	0	\$0.00
Total		433	\$27,100,217.95	100%	0	\$0.00		0	\$0.00
3138M6BY2	CITIMORTGAGE, INC.	150	\$14,482,399.06		0		NA		\$0.00
	Unavailable	7	\$636,813.96	4.21%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,119,213.02	100%	0	\$0.00		0	\$0.00
2120275==	OVER 101 - 1		40.42-	0.1.					<b>.</b>
3138M6BZ9	CITIMORTGAGE, INC.	69	\$8,123,112.01	94.66%	0		NA		\$0.00
m ( )	Unavailable	4	\$458,256.39	5.34%	0		NA		\$0.00
Total		73	\$8,581,368.40	100%	0	\$0.00		0	\$0.00
3138M6CA3	CITIMORTGAGE, INC.	189	\$48,472,721.76	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$66,245,035.81	57.75%	0		NA		\$0.00
Total		404	\$114,717,757.57	100%	0				\$0.00
2120MCCD1	CITIMOPTO A CEL DAC	105	\$22,000,624,00	200		<b>\$0.00</b>	% T.A.		¢0.00
3138M6CB1	CITIMORTGAGE, INC.	125	\$33,228,634.03	28%	0		NA NA		\$0.00
Total	Unavailable	271	\$85,442,768.83	72%	0 <b>0</b>		NA		\$0.00
Total		396	\$118,671,402.86	100%	U	\$0.00			\$0.00
3138M6CC9	CITIMORTGAGE, INC.	200	\$53,373,706.42	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$47,225,313.77	46.94%	0		NA		\$0.00
Total		363	\$100,599,020.19	100%	0				\$0.00
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3138M6CD7	CITIMORTGAGE, INC.	24	\$5,882,963.47	84.37%	0		NA		\$0.00
	Unavailable	5	\$1,089,839.26		0	· ·	NA		\$0.00
Total		29	\$6,972,802.73	100%	0	\$0.00		0	\$0.00
3138M6CE5	CITIMORTGAGE, INC.	86	\$24,060,042.79	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$31,386,724.66		0		NA		\$0.00
Total		185	\$55,446,767.45	100%	0				\$0.00
2129M6CE2	CITIMOPTO A CEL DAC	0.5	\$20 162 026 FC	10 (10)		<b>\$0.00</b>	% T. A.		¢0.00
3138M6CF2	CITIMORTGAGE, INC.	85	\$22,163,836.56		0	· ·	NA NA		\$0.00 \$0.00
Total	Unavailable	104 <b>189</b>	\$29,813,816.01 \$51,977,652,57	57.36% <b>100</b> %	0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>
Total		197	\$51,977,652.57	100%	U	\$U.UU	+		φυ.υυ
3138M6CG0	Unavailable	3	\$1,866,841.11	100%	0	\$0.00	NA	_0	\$0.00
Total		3	\$1,866,841.11	100%	0				\$0.00
0.1.0.07. 7.7.7.									<b>.</b>
3138M6CH8	CITIMORTGAGE, INC.	<del>i                                    </del>	\$3,266,291.00		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
T-4-1	Unavailable	43	\$12,853,945.09	79.74%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		56	\$16,120,236.09	100%	0	\$0.00		0	\$0.00
3138M6CJ4	CITIMORTGAGE, INC.	76	\$17,987,617.97	39.14%	0	\$0.00	NA	_ 0	\$0.00
	Unavailable	97	\$27,965,866.76		0		NA		\$0.00
Total		173	\$45,953,484.73		0				\$0.00

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3138M6CK1	CITIMORTGAGE, INC.	38	\$2,216,766.00	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$156,479.15		0	1	NA		\$0.00
Total		41	\$2,373,245.15		0			0	\$0.00
3138M6CL9	CITIMORTGAGE, INC.	16	\$1,559,975.00	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,680.00		0		NA		\$0.00
Total		17	\$1,667,655.00	100%	0				\$0.00
3138M6CM7	CITIMORTGAGE, INC.	9	\$1,063,598.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,598.86	100%	0	\$0.00		0	\$0.00
3138M6KS5	Unavailable	25	\$10,526,621.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,526,621.19	100%	0	\$0.00		0	\$0.00
3138M6L21	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$568,000.00	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,404,000.00	80.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,972,000.00	100%	0	\$0.00		0	\$0.00
3138M6LG0	Unavailable	15	\$5,424,637.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,424,637.66	100%	0	\$0.00		0	\$0.00
3138M6LH8	Unavailable	12	\$4,744,652.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$4,744,652.22	100%	0	\$0.00		0	\$0.00
3138M6LW5	Unavailable	8	\$1,075,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,075,400.00	100%	0	\$0.00		0	\$0.00
3138M6LX3	Unavailable	7	\$1,151,600.00		0	\$0.00	NA	0	\$0.00
Total		7	\$1,151,600.00	100%	0	\$0.00		0	\$0.00
3138M6LY1	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$121,800.00	2.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,796,100.00		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		14	\$5,917,900.00	100%	0	\$0.00		0	\$0.00
3138M6LZ8	Unavailable	3	\$1,393,000.00	100%	0	\$0.00	NA	0	\$0.00

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Total		3	\$1,393,000.00	100%	0	\$0.00		0	\$0.00
3138M6MP9	Unavailable	203	\$47,516,409.80	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$47,516,409.80	100%	0	\$0.00			\$0.00
		4-1			<u>'</u>				
3138M6MQ7	Unavailable	14	\$2,064,493.61	100%	0	\$0.00	NA		\$0.00
Total		14	\$2,064,493.61	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138M6MR5	Unavailable	71	\$11,286,812.42	100%	0	\$0.00	NA	_0	\$0.00
Total		71	\$11,286,812.42	100%	0	\$0.00			\$0.00
3138M6MS3	Unavailable	22	\$2,573,857.10	100%	0	\$0.00	NA		\$0.00
Total	C HU Y UH UU U	22	\$2,573,857.10 \$2,573,857.10	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00
				/0		ΨΟ•ΟΟ	_		
3138M6MT1	Unavailable	83	\$15,286,517.19	100%	0	\$0.00	NA	_0	\$0.00
Total		83	\$15,286,517.19	100%	0	\$0.00			\$0.00
0.16.07.		+		]	<u>'</u>		]		
3138M6MU8	Unavailable	11	\$2,185,743.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$2,185,743.00	100%	0	\$0.00		0	\$0.00
3138M6N29	REGIONS BANK	143	\$32,544,155.06	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	TOTOTO DAIN	143	\$32,544,155.06	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00 \$0.00
			, -,220.00	/ 0	<del>-</del> 1	+ 0.00			
3138M6N37	REGIONS BANK	34	\$6,649,230.71	100%	0	\$0.00	NA		\$0.00
Total		34	\$6,649,230.71	100%	0	\$0.00		0	\$0.00
3138M6N45	REGIONS BANK	198	\$42,256,888.42	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		198	\$42,256,888.42	100%	0	\$0.00 \$0.00	.11/1		\$0.00 \$0.00
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3138M6N52	REGIONS BANK	43	\$2,505,830.39	100%	0	\$0.00	NA		\$0.00
Total		43	\$2,505,830.39	100%	0	\$0.00		0	\$0.00
3138M6N60	REGIONS BANK	68	\$8,780,292.50	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,780,292.50	100%	0	\$0.00			\$0.00
21201/61/70	DECIONG DAY		¢2.741.005.00	1000		Φ0.00	ът		\$0.00
3138M6N78 Total	REGIONS BANK	59 <b>59</b>	\$3,741,925.09 \$3,741,925.09	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total	<del>                                     </del>	39	\$3,741,925.09	100%	U	\$0.00	$\longrightarrow$		φυ.υυ
3138M6N86	REGIONS BANK	27	\$3,391,802.18	100%	0	\$0.00	NA	_0	\$0.00
Total		27	\$3,391,802.18	100%	0	\$0.00			\$0.00
21201/6104	DECIONG DAY	22	\$6.265.000 to	1000		Φ0.00	ът		<b>\$0.00</b>
3138M6N94 <b>Total</b>	REGIONS BANK	32 32	\$6,365,923.43 <b>\$6</b> 365 923 43	100% <b>100</b> %	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
ı viai	<del>                                     </del>	52	\$6,365,923.43	100%	U	<u> </u>	$\longrightarrow$		φυ <b>.</b> υ
3138M6NZ6	REGIONS BANK	20	\$3,298,361.22	100%	0	\$0.00	NA	0	\$0.00
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Total		20	\$3,298,361.22	100%	0	\$0.00		0	\$0.00
3138M6PA9	REGIONS BANK	51	\$4,914,452.52	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,914,452.52	100%	0				\$0.00
3138M6PB7	REGIONS BANK	22	\$2,109,812.58	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,109,812.58	100%	0				\$0.00
3138M6PD3	REGIONS BANK	29	\$5,022,064.43	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,022,064.43	100%	0				\$0.00
3138M6PE1	REGIONS BANK	41	\$6,840,890.18	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,840,890.18	100%	0				\$0.00
3138M6PH4	REGIONS BANK	55	\$13,097,940.23	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$13,097,940.23	100%	0				\$0.00
3138M6PK7	REGIONS BANK	170	\$34,107,976.32	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,107,976.32	100%	0			0	\$0.00
3138M7GC3	GUARANTEED RATE, INC.	11	\$1,657,424.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,657,424.86	100%	0	\$0.00		0	\$0.00
3138M7SC0	FIRST BANK DBA FIRST BANK MORTGAGE	28	\$4,033,549.99	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,033,549.99	100%	0	\$0.00		0	\$0.00
3138M7Y25	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,032,093.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,032,093.55	100%	0	\$0.00		0	\$0.00
3138M7Y33	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,329,603.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,329,603.00	100%	0	\$0.00		0	\$0.00
3138M7YN9	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,567,705.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,567,705.73	100%	0	\$0.00		0	\$0.00
3138M7YP4	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,757,485.93	100%	0	\$0.00	NA	0	\$0.00

Total		24	\$6,757,485.93	100%	0	\$0.00		0	\$0.00
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3138M7YQ2	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,291,766.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,291,766.00	100%	0	\$0.00		0	\$0.00
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3138M7YR0	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,595,612.22	100%	0	·			\$0.00
Total		10	\$1,595,612.22	100%	0	\$0.00		0	\$0.00
3138M7YS8	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,663,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,663,130.00	100%	0	\$0.00		0	\$0.00
3138M7YT6	CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,270,209.71	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,270,209.71	100%	0	\$0.00		0	\$0.00
3138M7YU3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,470,725.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,470,725.99	100%	0	\$0.00		0	\$0.00
3138M7YV1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,973,609.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,973,609.60	100%	0	\$0.00		0	\$0.00
3138M7YW9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,449,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,449,500.00	100%	0	\$0.00		0	\$0.00
3138M7YX7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,564,915.56	100%	0	·			\$0.00
Total		12	\$1,564,915.56	100%	0	\$0.00		0	\$0.00
3138M7YY5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$13,320,320.91	100%	0	·	NA		\$0.00
Total		48	\$13,320,320.91	100%	0	\$0.00		0	\$0.00

3138M7YZ2	CAPITAL ONE, NATIONAL ASSOCIATION	50	\$9,761,125.76	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,761,125.76	100%	0	\$0.00		0	\$0.00
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3138M96S5	USAA DIRECT DELIVERY	44	\$11,167,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,167,352.00	100%	0	\$0.00		0	\$0.00
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3138M96T3	USAA DIRECT DELIVERY	7	\$1,131,529.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,529.00	100%	0	\$0.00		0	\$0.00
3138M96U0	USAA DIRECT DELIVERY	29	\$1,996,337.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,996,337.75	100%	0	\$0.00		0	\$0.00
			. ,						
3138M9LX7	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,963,950.00	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,429,200.00	26.5%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,393,150.00	100%	0				\$0.00
1000-			Y-7 /			·			7
3138M9LY5	PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,860,018.52	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,860,018.52	100%	0	\$0.00		0	\$0.00
			. , ,						
3138M9LZ2	PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,686,700.00	47.74%	0	\$0.00	NA		\$0.00
	Unavailable	9	\$2,941,450.00	52.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,628,150.00	100%	0	\$0.00		0	\$0.00
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3138M9P21	Unavailable	6	\$1,669,579.22	100%	0	\$0.00	NA		\$0.00
Total		6	\$1,669,579.22	100%	0	\$0.00		0	\$0.00
								_	
3138M9P39	Unavailable	6	\$1,283,110.30	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,283,110.30	100%	0	1			\$0.00
			,						
3138M9P47	Unavailable	17	\$1,884,617.40	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,884,617.40	100%	0				\$0.00
3138M9P54	Unavailable	7	\$1,125,230.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,230.00	100%	0				\$0.00
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3138M9PE5	Unavailable	30	\$8,934,301.12	100%	0	\$0.00	NA	0	\$0.00

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Total		30	\$8,934,301.12	100%	0	\$0.00		<u> </u>	\$0.00
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3138M9PF2	Unavailable	17	\$1,942,391.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,942,391.88	100%	0	\$0.00		0	\$0.00
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3138M9PG0	Unavailable	7	\$1,123,590.00	100%	1 1	†	NA		\$0.00
Total		7	\$1,123,590.00	100%	0	\$0.00		<u>U</u>	\$0.00
3138M9PH8	Unavailable	8	\$1,945,570.44	100%	0	\$0.00	NA	_0	\$0.00
Total		8	\$1,945,570.44	100%	0	\$0.00		0	\$0.00
3138M9PJ4	Unavailable	5	\$1,111,636.90	100%	0	\$0.00	NA		\$0.00
Total	Ullavanaoic	5	\$1,111,636.90 \$1,111,636.90	100%	1 1	†	17/1		\$0.00 \$0.00
I Utai			Φ1,111,000,00	100 /0		ΨΟ•Ο		<u>_</u> _	φυισο
3138M9PK1	Unavailable	10	\$2,987,006.42	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,987,006.42	100%	0	\$0.00		0	\$0.00
3138M9PL9	Unavailable	4	\$1,377,432.04	100%	0	\$0.00	NA		\$0.00
Total	Ullavanaore	4	\$1,377,432.04 \$1,377,432.04	100%			171.		\$0.00 \$0.00
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3138M9PM7	Unavailable	5	\$1,191,750.00	100%	0	\$0.00	NA		\$0.00
Total		5	\$1,191,750.00	100%	0	\$0.00		_0	\$0.00
3138M9PN5	Unavailable	21	\$6,110,658.43	100%	0	\$0.00	NA		\$0.00
Total	Ullavanaut	21	\$6,110,658.43 \$6,110,658.43	100%	1 1	1	17/1		\$0.00 \$0.00
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3138M9PP0	Unavailable	13	\$2,298,633.79	100%	_		NA		\$0.00
Total		13	\$2,298,633.79	100%	0	\$0.00		0	\$0.00
3138M9PQ8	Unavailable	12	\$2,591,866.33	100%	0	\$0.00	NA		\$0.00
Total	Ullavanaore	12	\$2,591,866.33	100%	1 1	<del>                                     </del>	17/1		\$0.00 \$0.00
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3138M9PR6	Unavailable	10	\$2,378,685.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,378,685.65	100%	0	\$0.00		0	\$0.00
3138M9PS4	Unavailable	13	\$3,290,720.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onavanacio	13	\$3,290,720.00 \$3,290,720.00	100%	1	1			\$0.00
			. , .						
3138M9PT2	Unavailable	9	\$2,177,081.74	100%	1 1	1	NA		\$0.00
Total		9	\$2,177,081.74	100%	0	\$0.00		0	\$0.00
3138M9PU9	Unavailable	5	\$1,968,140.18	100%	0	\$0.00	NA		\$0.00
Total	Ullavanadie	5	\$1,968,140.18 \$1,968,140.18	100%		t	11/2		\$0.00 \$0.00
lotai			P1,700,170.10	100 /0		φυ.υυ			<b>Φυ.</b> υυ
3138M9PV7	Unavailable	18	\$1,472,176.58	100%	0	\$0.00	NA	0	\$0.00

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Total		18	\$1,472,176.58	100%	0	\$0.00		0	\$0.00
3138M9PX3	Unavailable	8	\$2,037,390.00	100%	0		NA		\$0.00
Total		8	\$2,037,390.00	100%	0	\$0.00		0	\$0.00
3138M9PZ8	Unavailable	24	\$6,675,667.55	100%	0	\$0.00	NA	(	\$0.00
Total		24	\$6,675,667.55	100%	0	\$0.00		0	\$0.00
3138M9U25	Unavailable	10	\$3,328,000.00	100%	0	\$0.00	NA	(	\$0.00
Total		10	\$3,328,000.00	100%	0	\$0.00		0	\$0.00
3138M9U33	Unavailable	6	\$2,086,000.00	100%	0	\$0.00	NA	C	\$0.00
Total		6	\$2,086,000.00	100%	0	\$0.00		0	\$0.00
3138M9U41	Unavailable	21	\$7,559,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,559,050.00	100%	0	\$0.00		0	\$0.00
3138M9U58	Unavailable	20	\$7,082,400.00	100%	0	\$0.00	NA	(	\$0.00
Total		20	\$7,082,400.00	100%	0	\$0.00		0	\$0.00
3138M9U66	Unavailable	5	\$1,922,000.00	100%	0	\$0.00	NA	(	\$0.00
Total		5	\$1,922,000.00	100%	0	\$0.00		0	\$0.00
3138M9U74	Unavailable	14	\$5,118,250.00	100%	0	\$0.00	NA	C	\$0.00
Total		14	\$5,118,250.00	100%	0	\$0.00		0	\$0.00
3138M9U82	Unavailable	32	\$11,112,750.00	100%	0	\$0.00	NA	(	\$0.00
Total		32	\$11,112,750.00	100%	0	\$0.00		0	\$0.00
3138M9U90	Unavailable	10	\$3,562,000.00	100%	0	\$0.00	NA	(	\$0.00
Total		10	\$3,562,000.00	100%	0	\$0.00		0	\$0.00
3138M9UQ2	Unavailable	49	\$19,184,396.18	100%	0	\$0.00	NA	(	\$0.00
Total		49	\$19,184,396.18	100%	0	\$0.00		0	\$0.00
3138M9UR0	Unavailable	197	\$74,801,569.83	100%	0	\$0.00	NA	(	\$0.00
Total		197	\$74,801,569.83	100%					\$0.00
3138M9US8	Unavailable	62	\$23,647,669.77	100%	0	\$0.00	NA	(	\$0.00
Total		62	\$23,647,669.77	100%			<b>-</b>		\$0.00
3138M9UT6	Unavailable	281	\$110,774,492.48	100%	0	\$0.00	NA	(	\$0.00
Total	Chavanaoic	281	\$110,774,492.48 \$110,774,492.48	100%		\$0.00 \$0.00	11/7		\$0.00 \$0.00
3138M9UU3	Unavailable	251	\$94,109,221.05	100%	0	\$0.00	NA		\$0.00

Total		251	\$94,109,221.05	100%	0	\$0.00	<del></del>		\$0.00
1 Utai		231	φ74,107,221.05	100%	U	φυ.υυ			φυ.υυ
3138M9UV1	Unavailable	18	\$6,553,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,553,300.00	100%	0	\$0.00		0	\$0.00
212014017370	TTm ave. 11.1.1	1.4	¢4.704.000.00	1000		00.00	3.7.4		<b>\$0.00</b>
3138M9UW9	Unavailable	14	\$4,784,800.00 \$4,784,800.00		0 <b>0</b>		NA		\$0.00 <b>\$0.0</b> 0
Total		14	\$4,784,800.00	100%	U	\$0.00			φ <b>υ.</b> U(
3138M9UX7	Unavailable	7	\$2,521,000.00	100%	0		NA		\$0.00
Total		7	\$2,521,000.00	100%	0	\$0.00		0	\$0.00
3138M9UZ2	Unavailable	5	\$1,942,500.00	100%	0	\$0.00	NA		\$0.00
Total	Onavanauic	5	\$1,942,500.00 \$1,942,500.00		0		INA		\$0.00 \$0.00
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3138M9VA6	Unavailable	20	\$7,234,250.00		0		NA		\$0.00
Total		20	\$7,234,250.00	100%	0	\$0.00		0	\$0.00
3138M9X48	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,011,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,650.00	100%	0	\$0.00		0	\$0.00
3138M9X55	FIRST BANK DBA FIRST BANK MORTGAGE	94	\$19,155,143.80			·	NA		\$0.00
Total		94	\$19,155,143.80	100%	0	\$0.00		0	\$0.00
3138M9X63	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,638,207.73	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,638,207.73	100%	0	\$0.00		0	\$0.00
3138M9X71	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,806,180.36		0	\$0.00	NA		\$0.00
Total		12	\$2,806,180.36	100%	0	\$0.00		0	\$0.00
3138M9X89	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,061,370.30		0	·	NA		\$0.00
Total		13	\$2,061,370.30	100%	0	\$0.00		0	\$0.00
3138MA2Z0	STEARNS LENDING, INC.	3	\$518,653.86	45.46%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$622,227.25		0	· ·	NA		\$0.00
Total		8	\$1,140,881.11	100%	0	\$0.00		0	<b>\$0.00</b>
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3138MA3A4	Unavailable	16	\$1,692,308.33		0		NA		\$0.00
Total		16	\$1,692,308.33	100%	0	\$0.00		0	\$0.00
3138MA3B2	STEARNS LENDING, INC.	3	\$1,003,438.24	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,379,712.98	57.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,383,151.22	100%	0	\$0.00		0	\$0.00
3138MA3C0	STEARNS LENDING, INC.	1	\$228,684.50	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,246,728.47	84.5%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,475,412.97	100%	0	\$0.00		0	\$0.00
3138MA3D8	STEARNS LENDING, INC.	2	\$406,423.37	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,556,982.37	89.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,963,405.74	100%	0	\$0.00		0	\$0.00
3138MA3E6	STEARNS LENDING, INC.	4	\$1,212,207.74	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,396,886.50	66.41%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,609,094.24	100%	0	\$0.00		0	\$0.00
3138MA3F3	Unavailable	9	\$1,897,528.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,897,528.17	100%	0	\$0.00		0	\$0.00
3138MA3G1	STEARNS LENDING, INC.	7	\$684,074.01	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,669,966.99	79.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,354,041.00	100%	0	\$0.00		0	\$0.00
3138MA3H9	STEARNS LENDING, INC.	1	\$120,576.02	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,534,936.48	92.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,655,512.50	100%	0	\$0.00		0	\$0.00
3138MA3J5	STEARNS LENDING, INC.	6	\$1,869,867.22	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,832,129.22	72.1%	0	\$0.00	NA		\$0.00
Total		22	\$6,701,996.44	100%	0	\$0.00		0	\$0.00
3138MA3K2	STEARNS LENDING, INC.	2	\$431,220.78	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,371,267.05	88.66%	0	\$0.00	NA		\$0.00
Total		13	\$3,802,487.83	100%	0	\$0.00		Λ	\$0.00

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3138MA3L0	STEARNS LENDING, INC.	3	\$635,486.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,630,562.48	71.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,266,048.48	100%	0	\$0.00		0	\$0.00
3138MA3M8	STEARNS LENDING, INC.	3	\$778,026.35	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,635,956.08	67.77%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,413,982.43	100%	0	\$0.00		0	\$0.00
3138MA3N6	STEARNS LENDING, INC.	4	\$1,060,417.19	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,520,859.01	70.39%	0		NA		\$0.00
Total		13	\$3,581,276.20	100%	0	\$0.00		0	\$0.00
3138MA3P1	Unavailable	6	\$1,474,340.47	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,474,340.47	100%	0	\$0.00		0	\$0.00
3138MA3Q9	Unavailable	5	\$1,235,490.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,235,490.81	100%	0	\$0.00		0	\$0.00
3138MA3R7	STEARNS LENDING, INC.	34	\$9,764,965.50	26.46%	0	\$0.00	NA	0	\$0.00
<u></u>	Unavailable	103	\$27,136,443.20		0		NA		\$0.00
Total		137	\$36,901,408.70	100%	0	\$0.00		0	\$0.00
3138MA3S5	STEARNS LENDING, INC.	37	\$10,282,744.84	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$46,948,500.46	82.03%	0	\$0.00	NA	0	\$0.00
Total		202	\$57,231,245.30	100%	0	\$0.00		0	\$0.00
3138MA3T3	STEARNS LENDING, INC.	10	\$2,123,602.10	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,047,046.95		0	·	NA		\$0.00
Total		32	\$7,170,649.05	100%	0	\$0.00		0	\$0.00
3138MA3U0	STEARNS LENDING, INC.	3	\$659,298.25	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,121,752.47	82.56%	0	\$0.00	NA		\$0.00
Total		12	\$3,781,050.72	100%	0	\$0.00		0	\$0.00
3138MA3V8	STEARNS LENDING, INC.	2	\$505,660.19	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$882,515.17	63.57%	0	·	NA		\$0.00
Total		6	\$1,388,175.36	100%	0	\$0.00		0	\$0.00

3138MA3W6	Unavailable	4	\$1,240,190.99	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,240,190.99	100%	0	\$0.00			\$0.00
3138MA3X4	STEARNS LENDING, INC.	2	\$497,688.67	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,368,930.14	82.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,866,618.81	100%	0	\$0.00		0	<b>\$0.00</b>
3138MA3Y2	STEARNS LENDING, INC.	3	\$1,029,913.39	16.33%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$5,276,696.17	83.67%	0	\$0.00	NA		\$0.00
Total		20	\$6,306,609.56	100%	0	\$0.00		0	\$0.00
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3138MA3Z9	STEARNS LENDING, INC.	2	\$552,429.96	26.38%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,541,436.30		0	\$0.00	NA		\$0.00
Total		8	\$2,093,866.26	100%	0	\$0.00		0	<b>\$0.00</b>
	STEARNS LENDING,								
3138MA4A3	INC.	7	\$684,458.15	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,778,470.24	72.21%	0	\$0.00	NA		\$0.00
Total		25	\$2,462,928.39	100%	0	\$0.00		0	<b>\$0.00</b>
	CTE A DAIG L'ENDING								
3138MA4B1	STEARNS LENDING, INC.	1	\$114,830.59	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,868,708.59	94.21%	0	\$0.00	NA		\$0.00
Total		17	\$1,983,539.18	100%	0	\$0.00		0	\$0.00
	STEARNS LENDING,								
3138MA4C9	INC.	8	\$1,087,816.05	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,003,227.97	73.41%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,091,044.02	100%	0	\$0.00		0	<b>\$0.00</b>
	DI II EE MODECA CE								
3138MAR26	PULTE MORTGAGE, L.L.C.	20	\$4,446,037.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,446,037.00	100%	0	\$0.00		0	\$0.00
3138MAR34	PULTE MORTGAGE, L.L.C.	49	\$14,474,900.75	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,474,900.75	100%	0	\$0.00		0	\$0.00
3138MAR42	PULTE MORTGAGE, L.L.C.	204	\$47,222,063.06	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$47,222,063.06	100%	0	\$0.00		0	\$0.00
3138MAP50	PULTE MORTGAGE,	9	\$2,006,271.00	100%	0	\$0.00	NΙΛ	0	\$0.00
3138MAR59	FULTE MUKTGAGE,	9	\$4,000,4/1.00	100%	U	\$0.00	NA	U	<b>Φ</b> 0.00

L.L.C.								
	9	\$2,006,271.00	100%	0	\$0.00		0	\$0.00
PULTE MORTGAGE, L.L.C.	43	\$10,498,434.00	100%	0	\$0.00	NA	0	\$0.00
	43	\$10,498,434.00	100%	0	\$0.00		0	\$0.00
PULTE MORTGAGE, L.L.C.	8	\$2,085,839.00	100%	0	\$0.00	NA	0	\$0.00
	8	\$2,085,839.00	100%	0	\$0.00		0	\$0.00
PULTE MORTGAGE, L.L.C.	69	\$15,098,085.23	100%	0	\$0.00	NA	0	\$0.00
	69	\$15,098,085.23	100%	0	\$0.00		0	\$0.00
PULTE MORTGAGE, L.L.C.	81	\$20,137,985.77	100%	0	\$0.00	NA	0	\$0.00
	81	\$20,137,985.77	100%	0	\$0.00		0	\$0.00
PULTE MORTGAGE, L.L.C.	76	\$22,000,050.86	100%	0	\$0.00	NA	0	\$0.00
	76	\$22,000,050.86	100%	0	\$0.00		0	\$0.00
PULTE MORTGAGE, L.L.C.	58	\$15,000,062.59	100%	0	\$0.00	NA	0	\$0.00
	58	\$15,000,062.59	100%	0	\$0.00		0	\$0.00
PULTE MORTGAGE, L.L.C.	17	\$4,314,951.52	100%	0	\$0.00	NA	0	\$0.00
	17	\$4,314,951.52	100%	0	\$0.00		0	\$0.00
PULTE MORTGAGE, L.L.C.	31	\$6,053,434.00	100%	0	\$0.00	NA	0	\$0.00
	31	\$6,053,434.00	100%	0	\$0.00		0	\$0.00
PULTE MORTGAGE, L.L.C.	25	\$5,999,428.99	100%	0	\$0.00	NA	0	\$0.00
	25	\$5,999,428.99	100%	0	\$0.00		0	\$0.00
PULTE MORTGAGE, L.L.C.	41	\$10,999,267.13	100%	0	\$0.00	NA	0	\$0.00
	41	\$10,999,267.13	100%	0	\$0.00		0	\$0.00
PULTE MORTGAGE, L.L.C.	21	\$5,000,170.00	100%	0	\$0.00	NA	0	\$0.00
	21		100%	0				\$0.00
	PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.	PULTE MORTGAGE, L.L.C.  43  PULTE MORTGAGE, L.L.C.  8  PULTE MORTGAGE, L.L.C.  69  PULTE MORTGAGE, L.L.C.  76  PULTE MORTGAGE, L.L.C.  76  PULTE MORTGAGE, L.L.C.  76  PULTE MORTGAGE, L.L.C.  76  PULTE MORTGAGE, L.L.C.  58  PULTE MORTGAGE, L.L.C.  58  PULTE MORTGAGE, L.L.C.  17  PULTE MORTGAGE, L.L.C.  17  PULTE MORTGAGE, L.L.C.  17  PULTE MORTGAGE, L.L.C.  41  PULTE MORTGAGE, L.L.C.  25  PULTE MORTGAGE, L.L.C.  41  PULTE MORTGAGE, L.L.C.  41	PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, S.2,085,839.00  PULTE MORTGAGE, G. S.2,085,839.00  PULTE MORTGAGE, G. S.2,085,839.00  PULTE MORTGAGE, S.20,137,985.23  PULTE MORTGAGE, S.20,137,985.77  PULTE MORTGAGE, G. S.22,000,050.86  PULTE MORTGAGE, S.22,000,050.86  PULTE MORTGAGE, S.31,000,062.59  PULTE MORTGAGE, S.5,999,428.99  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, S.5,999,428.99  PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, S.5,999,428.99  PULTE MORTGAGE, L.L.C.  S.5,000,170.00	PULTE MORTGAGE, L.L.C. 43 \$10,498,434.00 100%  PULTE MORTGAGE, 8 \$2,085,839.00 100%  PULTE MORTGAGE, 69 \$15,098,085.23 100%  PULTE MORTGAGE, 69 \$15,098,085.23 100%  PULTE MORTGAGE, 81 \$20,137,985.77 100%  PULTE MORTGAGE, 76 \$22,000,050.86 100%  PULTE MORTGAGE, 76 \$22,000,050.86 100%  PULTE MORTGAGE, 58 \$15,000,062.59 100%  PULTE MORTGAGE, 58 \$15,000,062.59 100%  PULTE MORTGAGE, 17 \$4,314,951.52 100%  PULTE MORTGAGE, 18 \$6,053,434.00 100%  PULTE MORTGAGE, 25 \$5,999,428.99 100%  PULTE MORTGAGE, 41 \$10,999,267.13 100%  PULTE MORTGAGE, 41 \$10,999,267.13 100%  PULTE MORTGAGE, 41 \$10,999,267.13 100%  PULTE MORTGAGE, 21 \$5,000,170.00 100%	PULTE MORTGAGE, L.L.C.  PULTE MORTGAGE, L.L.C.  8 \$10,498,434.00 100% 0  PULTE MORTGAGE, 8 \$2,085,839.00 100% 0  PULTE MORTGAGE, 69 \$15,098,085.23 100% 0  PULTE MORTGAGE, 81 \$20,137,985.77 100% 0  PULTE MORTGAGE, 81 \$20,137,985.77 100% 0  PULTE MORTGAGE, 76 \$22,000,050.86 100% 0  PULTE MORTGAGE, 76 \$22,000,050.86 100% 0  PULTE MORTGAGE, 58 \$15,000,062.59 100% 0  PULTE MORTGAGE, 58 \$15,000,062.59 100% 0  PULTE MORTGAGE, 17 \$4,314,951.52 100% 0  PULTE MORTGAGE, 17 \$5,999,428.99 100% 0  PULTE MORTGAGE, 25 \$5,999,428.99 100% 0  PULTE MORTGAGE, 41 \$10,999,267.13 100% 0  PULTE MORTGAGE, 21 \$5,000,170.00 100% 0	PULTE MORTGAGE, LL.C.  PULTE MORTGAGE, LL.C.  43 \$10,498,434.00 100% 0 \$0.00  PULTE MORTGAGE, 8 \$2,085,839.00 100% 0 \$0.00  PULTE MORTGAGE, 69 \$15,098,085.23 100% 0 \$0.00  PULTE MORTGAGE, 81 \$20,137,985.77 100% 0 \$0.00  PULTE MORTGAGE, 81 \$20,137,985.77 100% 0 \$0.00  PULTE MORTGAGE, 76 \$22,000,050.86 100% 0 \$0.00  PULTE MORTGAGE, 58 \$15,000,062.59 100% 0 \$0.00  PULTE MORTGAGE, 17 \$4,314,951.52 100% 0 \$0.00  PULTE MORTGAGE, 25 \$5,999,428.99 100% 0 \$0.00  PULTE MORTGAGE, 21 \$5,000,170.00 100% 0 \$0.00	PULTE MORTGAGE, L.L.C.	PULTE MORTGAGE, L.L.C.  8 \$2,085,839.00 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 69 \$15,098,085.23 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 81 \$20,137,985.77 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 81 \$20,137,985.77 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 81 \$20,137,985.77 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 65 \$22,000,050.86 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 58 \$15,000,062.59 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 58 \$15,000,062.59 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 17 \$4,314,951.52 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 17 \$4,314,951.52 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 17 \$4,314,951.52 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 17 \$4,314,951.52 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 17 \$4,314,951.52 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 17 \$4,314,951.52 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 17 \$4,314,951.52 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 17 \$4,314,951.52 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 17 \$4,314,951.52 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 17 \$4,314,951.52 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 17 \$4,314,951.52 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 17 \$4,314,951.52 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 17 \$4,314,951.52 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 17 \$4,314,951.52 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 17 \$4,314,951.52 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 25 \$5,999,428.99 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 25 \$5,999,428.99 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 25 \$5,999,428.99 100% 0 \$0.00 NA 0  PULTE MORTGAGE, 21 \$5,000,170.00 100% 0 \$0.00 NA 0

3138MARX8	PULTE MORTGAGE,	6	\$840,960.00	100%	0	\$0.00	NA	0	\$0.00
Total	L.L.C.	6	\$840,960.00	100%	0	\$0.00			\$0.00
			ΨΟ-10,200.00	100 /0	v	Ψ0•00			Ψυ.υι
3138MARY6	PULTE MORTGAGE, L.L.C.	11	\$2,931,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,931,848.00	100%	0	\$0.00		0	\$0.00
3138MARZ3	PULTE MORTGAGE, L.L.C.	22	\$6,000,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,440.00	100%	0	\$0.00		0	\$0.00
3138MAU22	Unavailable	37	\$7,992,510.94 \$7,002,510.04	100%	0	\$0.00	NA		\$0.00
Total		37	\$7,992,510.94	100%	U	\$0.00		U	\$0.00
3138MAU30 Total	Unavailable	44 <b>44</b>	\$7,856,827.32 <b>\$7,856,827.32</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00
3138MAU48	Unavailable	33	\$5,973,167.11	100%	0	\$0.00	NA		\$0.00
Total		33	\$5,973,167.11	100%	0	\$0.00			\$0.00
3138MAU55 Total	Unavailable	36 <b>36</b>	\$7,993,782.67 <b>\$7,993,782.67</b>	100% <b>100</b> %	0	\$0.00 <b>\$0.00</b>	NA		\$0.00
10001			ψ1,325,16 <b>21</b> 61	100 /6	Ü	φοισσ			φοιοι
3138MAU63	Unavailable	34	\$7,999,327.00	100%	0	\$0.00	NA		\$0.00
Total		34	\$7,999,327.00	100%	0	\$0.00		0	\$0.00
3138MAU71	Unavailable	32	\$7,993,337.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,993,337.48	100%	0	\$0.00		0	\$0.00
3138MAU89	Unavailable	13	\$1,341,920.00	100%		\$0.00	NA		\$0.00
Total		13	\$1,341,920.00	100%	0	\$0.00		0	\$0.00
3138MAU97	Unavailable	30	\$5,989,985.00	100%	0	\$0.00	NA		\$0.00
Total		30	\$5,989,985.00	100%	0	\$0.00		0	\$0.00
3138MAUD8	Unavailable	46	\$3,100,951.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,100,951.10	100%	0	\$0.00		0	\$0.00
3138MAUE6	Unavailable	30	\$2,904,837.48	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,904,837.48	100%	0	\$0.00		0	\$0.00
3138MAUF3	Unavailable	24	\$3,109,121.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,109,121.10	100%	0	\$0.00		0	\$0.00
3138MAUQ9	Unavailable	42	\$7,997,272.00	100%	0	\$0.00	NA	0	\$0.00

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Total		42	\$7,997,272.00	100%	0	\$0.00		0	\$0.00
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3138MAUR7	Unavailable	41	\$7,998,302.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,998,302.00	100%	0	\$0.00		0	\$0.00
3138MAUS5	Unavailable	38	\$8,000,409.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,409.00	100%	0	\$0.00			\$0.00
3138MAUT3	Unavailable	42	\$8,009,080.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,009,080.84	100%	0	\$0.00			\$0.00
3138MAUU0	Unavailable	44	\$7,986,631.47	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	44	\$7,986,631.47	100%	0	\$0.00	1111		\$0.00
3138MAUV8	Unavailable	17	\$2,009,370.26	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	17	\$2,009,370.26	100%	0	\$0.00	1111		\$0.00
3138MAUW6	Unavailable	17	\$2,007,573.37	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	17	\$2,007,573.37	100%	0		11/1		\$0.00
3138MAVB1	Unavailable	21	\$4,982,650.41	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	21	\$4,982,650.41	100%	0	\$0.00	11/1		\$0.00
3138MAVD7	Unavailable	34	\$8,003,884.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	34	\$8,003,884.00	100%	0	\$0.00	11/1		\$0.00
3138MAVE5	Unavailable	39	\$7,982,012.19	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,982,012.19	100%	0				\$0.00
3138MAVF2	Unavailable	41	\$7,982,384.99	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,982,384.99	100%	0	· ·			\$0.00
3138MAVG0	Unavailable	41	\$7,999,160.14	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,999,160.14	100%	0				\$0.00
3138MAVH8	Unavailable	42	\$7,998,998.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,998,998.00	100%	0	\$0.00			\$0.00
3138MAVJ4	Unavailable	34	\$7,654,391.98	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,654,391.98	100%	0				\$0.00
3138MAVK1	Unavailable	39	\$7,994,598.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,994,598.97	100%	0				\$0.00
3138MAVL9	Unavailable	42	\$7,985,069.31	100%	0	\$0.00	NA	0	\$0.00

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Total		42	\$7,985,069.31	100%	0	\$0.00		0	\$0.00
3138MAVM7	Unavailable	51	\$7,994,212.08	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,994,212.08	100%	0				\$0.00
3138MAVN5	Unavailable	27	\$4,992,549.86	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	27	\$4,992,549.86 \$4,992,549.86		0		11//1		\$0.00 <b>\$0.0</b> 0
			. , , , ,			,		_	
3138MAVS4	Unavailable	38	\$8,005,603.23		0		NA		\$0.00
Total		38	\$8,005,603.23	100%	0	\$0.00		0	\$0.00
3138MAVT2	Unavailable	42	\$8,002,326.49	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,002,326.49	100%	0	\$0.00		0	\$0.00
21201/41/10	I In available	20	¢7 002 077 01	1000	0	\$0.00	NT A		\$0.00
3138MAVU9 <b>Total</b>	Unavailable	30 30	\$7,882,077.01 \$7,882,077.01	100% <b>100</b> %	0 <b>0</b>		NA		\$0.00 <b>\$0.0</b> 0
1 Utai	<del>                                     </del>	30	\$7,882,077.01	100%	U	<b>\$U.UU</b>			φυ.υ(
3138MAVV7	Unavailable	35	\$5,996,325.97	100%	0	\$0.00	NA	_ 0	\$0.00
Total		35	\$5,996,325.97	100%	0	\$0.00		0	\$0.00
212575		-							d -
3138MAVW5	Unavailable	34	\$8,000,093.00		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		34	\$8,000,093.00	100%	0	\$0.00		0	\$0.00
3138MAVX3	Unavailable	51	\$7,951,770.58	100%	0	\$0.00	NA		\$0.00
Total		51	\$7,951,770.58	100%	0	\$0.00		0	\$0.00
3138MAVY1	Unavailable	38	\$7,998,091.00	100%	0	\$0.00	NA	0	\$0.00
Total	-	38	\$7,998,091.00		0				\$0.00
3138MAYD4	GMFS, LLC	8	\$1,771,516.68	50.97%	0	\$0.00	NA	0	\$0.00
~ 1.00MH11D7	Unavailable	9	\$1,771,310.08				NA NA		\$0.00
Total		17	\$3,475,395.53	100%	0		- 12 4		<b>\$0.00</b>
3138MAYG7	GMFS, LLC	5	\$728,133.22	48.23%		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
	Unavailable	6	\$781,545.65		0		NA		\$0.00
Total		11	\$1,509,678.87	100%	0	\$0.00		0	\$0.00
3138MAYH5	GMFS, LLC	4	\$544,605.08	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$898,362.02			· ·	NA		\$0.00
Total		11	\$1,442,967.10			· · · · · · · · · · · · · · · · · · ·			\$0.00
3138MAYJ1	GMFS, LLC	1	\$197,000.00	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$865,211.35		-	· ·	NA		\$0.00
Total		5	\$1,062,211.35		0		- 12 1		\$0.00

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3138MAYK8	GMFS, LLC	4	\$685,500.00		0	\$0.00	NA		\$0.00
	Unavailable	4	\$667,596.04		0	70.00	NA		\$0.00
Total		8	\$1,353,096.04	100%	0	\$0.00		0	\$0.00
3138MAYL6	GMFS, LLC	4	\$749,000.00	23.97%	0	\$0.00	NA	0	\$0.00
DISONATEO	Unavailable	11	\$2,376,152.36		0		NA NA		\$0.00
Total	Onavanable	15	\$3,125,152.36		0	+	INA		\$0.00 \$0.00
lotai		15	\$3,123,132.30	100%	U	φυ.υυ		U	φυ.υυ
3138MAYM4	GMFS, LLC	3	\$355,532.72	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$726,555.62	67.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,082,088.34	100%	0	\$0.00		0	\$0.00
3138MAYN2	GMFS, LLC	2	\$309,914.00	16.33%	0	\$0.00	NA	0	\$0.00
D 10 01/11 111 (2	Unavailable	6	\$1,588,345.63		0		NA		\$0.00
Total		8	\$1,898,259.63	100%	0				\$0.00
3138MAYP7	GMFS, LLC	3	\$602,361.00		0	,	NA		\$0.00
	Unavailable	3	\$501,250.00		0	,	NA		\$0.00
Total		6	\$1,103,611.00	100%	0	\$0.00		0	\$0.00
2120MANO5	CMECILC	1	¢455 750 00	42.5007	0	\$0.00	NI A	0	<u></u>
3138MAYQ5	GMFS, LLC	4	\$455,750.00		0		NA		\$0.00
Total	Unavailable	5 9	\$614,277.24		0	,	NA		\$0.00
Total		1 9	\$1,070,027.24	100%	U	\$0.00		U	\$0.00
3138MAYR3	GMFS, LLC	6	\$1,078,400.00	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,741,105.00	61.75%	0		NA		\$0.00
Total		14	\$2,819,505.00	100%	0	\$0.00		0	\$0.00
3138MB2Q8	QUICKEN LOANS INC.	12	\$2,406,382.87	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,428,709.06	75.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,835,091.93	100%	0	\$0.00		0	\$0.00
3138MBAR7	Unavailable	7	\$2,156,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ona variable	7	\$2,156,650.00		0	· ·	1111		<b>\$0.00</b>
3138MBED4	HONOLULU HOMELOANS, INC.	3	\$1,311,838.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,311,838.28	100%	0	\$0.00		0	\$0.00
3138MBN28	COMPASS BANK	18	\$2,910,535.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,910,535.34	100%	0				\$0.00
3138MBN36	COMPASS BANK	89	\$25,214,805.07	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,214,805.07	100%	0	\$0.00	_ ,1 1		\$0.00

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3138MBN44	COMPASS BANK	30	\$2,979,248.29		0		NA	0	\$0.00
Total		30	\$2,979,248.29	100%	0	\$0.00		0	\$0.00
3138MBN51	COMPASS BANK	19	\$2,233,648.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,233,648.31	100%	0	i - i			\$0.00
3138MBN69	COMPASS BANK	32	\$4,398,702.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,398,702.42	100%	0	\$0.00		0	\$0.00
3138MBN77	COMPASS BANK	16	\$1,798,456.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,798,456.09	100%	0	\$0.00		0	\$0.00
3138MBN85	COMPASS BANK	14	\$2,275,237.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,275,237.07	100%	0	\$0.00		0	\$0.00
3138MBN93	COMPASS BANK	9	\$1,350,341.33	100%	0		NA		\$0.00
Total		9	\$1,350,341.33	100%	0	\$0.00		0	\$0.00
3138MBNS1	COMPASS BANK	9	\$2,374,943.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,374,943.00	100%	0	\$0.00		0	\$0.00
3138MBNT9	COMPASS BANK	9	\$2,397,197.24	100%	0		NA		\$0.00
Total		9	\$2,397,197.24	100%	0	\$0.00		0	\$0.00
3138MBNU6	COMPASS BANK	14	\$3,958,954.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,958,954.07	100%	0	\$0.00		0	\$0.00
3138MBNV4	COMPASS BANK	140	\$43,478,222.62	100%	0	·	NA		\$0.00
Total		140	\$43,478,222.62	100%	0	\$0.00		0	\$0.00
3138MBNW2	COMPASS BANK	9	\$1,912,131.30			1	NA		\$0.00
Total		9	\$1,912,131.30	100%	0	\$0.00		0	\$0.00
3138MBNX0	COMPASS BANK	23	\$3,243,817.08	100%	0	1	NA		\$0.00
Total		23	\$3,243,817.08	100%	0	\$0.00		0	\$0.00
3138MBNY8	COMPASS BANK	28	\$3,729,731.96	100%	0	· ·	NA		\$0.00
Total		28	\$3,729,731.96	100%	0	\$0.00		0	\$0.00
3138MBNZ5	COMPASS BANK	9	\$1,471,212.53	100%	0	i - i	NA		\$0.00
Total		9	\$1,471,212.53	100%	0	\$0.00		0	\$0.00
3138MBP26	COMPASS BANK	8	\$2,104,738.45	100%	0	i - i	NA		\$0.00
Total		8	\$2,104,738.45	100%	0	\$0.00		0	\$0.00

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3138MBP34	COMPASS BANK	6	\$1,391,005.21	100%	0	\$0.00	NA		\$0.00
Total		6	\$1,391,005.21	100%	0	\$0.00		0	\$0.00
3138MBP42	COMDACC DANIZ	15	\$1.010.906.27	1000	0	\$0.00	NT A	0	\$0.00
Total	COMPASS BANK	15 15	\$1,019,896.27 \$1,019,896.27	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
10181		15	\$1,019,896.27	100%	U	φυ.υυ		U	<b>ՓՄ•Մ</b>
3138MBP59	COMPASS BANK	15	\$1,472,664.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,664.46	100%	0	\$0.00		0	\$0.00
21201 (DD)(7	GOVED + GG D + VAIA	21	Φ2.5.C0.5.05.2.0	1000	0	40.00	27.4		<b>#</b> 0.00
3138MBP67	COMPASS BANK	31	\$2,569,507.39	100%	0	\$0.00	NA		\$0.00
Total		31	\$2,569,507.39	100%	0	\$0.00		U	\$0.00
3138MBP75	COMPASS BANK	10	\$1,205,519.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,205,519.63	100%	0	\$0.00			\$0.00
3138MBPA8	COMPASS BANK	14	\$4,244,148.51	100%	0	\$0.00	NA		\$0.00
Total		14	\$4,244,148.51	100%	0	\$0.00		0	\$0.00
2120MDDD.C	COMPAGG DANIZ	10	¢1 272 020 22	1000	0	фо <b>ОО</b>	NT A	0	¢0.00
3138MBPB6	COMPASS BANK	12	\$1,273,028.33	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,273,028.33	100%	0	\$0.00		<u> </u>	\$0.00
3138MBPC4	COMPASS BANK	26	\$2,283,578.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,283,578.17	100%	0	\$0.00		0	\$0.00
3138MBPD2	COMPASS BANK	24	\$1,920,447.60	100%	0	\$0.00	NA	0	\$0.00
Total	COMI ADD DAM	24	\$1,920,447.60	100%	0	\$0.00	11/1		\$0.00
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3138MBPE0	COMPASS BANK	5	\$1,334,532.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,334,532.82	100%	0	\$0.00		0	\$0.00
3138MBPF7	COMPASS BANK	4	\$1,267,856.38	100%	0	\$0.00	NA	0	\$0.00
Total	COM 100 DAIN	4	\$1,267,856.38	100%	0	\$0.00	1 1/1		\$0.00
		1 1	+-,201,300,000	20070	Ů	43.00			7 3.00
3138MBPG5	COMPASS BANK	4	\$1,322,612.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,322,612.57	100%	0	\$0.00		0	\$0.00
2120) (DD) 12	GOV (D. C.C. D. 1.) W.		ф <b>о 7</b> 00 <b>7</b> 6 <b>7</b> 10	1000	0	#A AA	377		Φ0.00
3138MBPH3	COMPASS BANK	11	\$2,789,765.18	100%	0	\$0.00	NA		\$0.00
Total		11	\$2,789,765.18	100%	0	\$0.00		U	\$0.00
3138MBPJ9	COMPASS BANK	35	\$2,400,665.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,400,665.63	100%	0	\$0.00			\$0.00
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3138MBPK6	COMPASS BANK	22	\$1,436,481.23	100%	0	\$0.00	NA		\$0.00
Total		22	\$1,436,481.23	100%	0	\$0.00		0	\$0.00
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2120MCCV5	PROSPECT	10	¢1 115 000 00	1000	0	ΦΩ ΩΩ	NIA		
3138MC6K5	MORTGAGE, LLC	12	\$1,115,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,115,800.00	100%	0	\$0.00		0	\$0.00
3138MC6L3	PROSPECT MORTGAGE, LLC	4	\$1,086,250.00	100%	0	\$0.00	NA	C	\$0.00
Total		4	\$1,086,250.00	100%	0	\$0.00		0	\$0.0
3138MC6M1	PROSPECT MORTGAGE, LLC	11	\$2,819,708.89	100%	0	\$0.00	NA	С	\$0.00
Total		11	\$2,819,708.89	100%	0	\$0.00		0	\$0.00
3138MC6N9	PROSPECT MORTGAGE, LLC	13	\$1,290,991.57	100%	0	\$0.00	NA	C	\$0.00
Total		13	\$1,290,991.57	100%	0	\$0.00		0	\$0.00
3138MC6P4	PROSPECT MORTGAGE, LLC	51	\$11,800,615.00	100%	0	\$0.00	NA	C	\$0.00
Total		51	\$11,800,615.00	100%	0	\$0.00		0	\$0.00
3138MC6Q2	PROSPECT MORTGAGE, LLC	12	\$3,206,000.00	100%	0	\$0.00	NA	C	\$0.00
Total		12	\$3,206,000.00	100%	0	\$0.00		0	\$0.00
3138MC6R0	PROSPECT MORTGAGE, LLC	26	\$7,568,500.00	100%	0	\$0.00	NA	C	\$0.00
Total		26	\$7,568,500.00	100%	0	\$0.00		0	\$0.00
3138MCAJ3	HOMESTREET BANK	5	\$1,315,074.79	100%	0	i	NA		\$0.00
<u>Total</u>		5	\$1,315,074.79	100%	0	\$0.00		0	\$0.00
3138MCAK0 <b>Total</b>	HOMESTREET BANK	13 13	\$2,261,445.95 <b>\$2,261,445.95</b>	100% 100%	0		NA		\$0.00 <b>\$0.0</b> 0
3138MCAL8	HOMESTREET BANK	33	\$5,441,420.44	79.1%	0		NA	C	\$0.00
Total	Unavailable	8 <b>41</b>	\$1,437,575.96 <b>\$6,878,996.40</b>	20.9% <b>100%</b>	0		NA		\$0.00 <b>\$0.0</b> 0
3138MCAM6	HOMESTREET BANK	7	\$1,836,343.32	100%	0		NA	_	\$0.0
Total		7	\$1,836,343.32	100%	0	\$0.00		0	\$0.00
3138MCAN4 Total	HOMESTREET BANK	5 <b>5</b>	\$1,153,362.98 <b>\$1,153,362.98</b>	100% 100%	0		NA		\$0.0 <b>\$0.0</b>
	HOMEGERATE		, ,				**.		
3138MCAP9	HOMESTREET BANK	4	\$1,039,677.93	100%	0	\$0.00	NA	C	\$0.0

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Total		4	\$1,039,677.93	100%	0	\$0.00	$\overline{}$	0	\$0.00
3138MCAQ7	HOMESTREET BANK	4	\$1,030,857.16	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,030,857.16	100%	0	\$0.00		0	\$0.00
									4.5
3138MCAR5	HOMESTREET BANK	12	\$782,316.52	75.11%	0		NA		\$0.00
	Unavailable	4	\$259,304.83		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		16	\$1,041,621.35	100%	0	\$0.00		0	\$0.00
3138MCAS3	HOMESTREET BANK	19	\$1,828,647.21	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,828,647.21	100%	0	\$0.00		0	\$0.00
3138MCAT1	HOMESTREET BANK	21	\$4.014.410.02	95.18%	0	\$0.00	NA	0	\$0.00
DISONICATI	Unavailable	1	\$4,914,410.03 \$248,848.88	4.82%	0		NA NA		\$0.00
Total	Unavanable	22	\$5,163,258.91	100%	0		INA		\$0.00 \$0.00
1 Utai		44	ФЭ,10Э,430.91	100%	U	φυ.υυ	<del></del>	U	φυ.υυ
3138MCAU8	HOMESTREET BANK	14	\$4,029,902.95	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,339,991.48	24.95%	0		NA		\$0.00
Total		18	\$5,369,894.43	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00
3138MCAV6	HOMESTREET BANK	12	\$2,592,532.55	100%	0	<u> </u>	NA		\$0.00
Total		12	\$2,592,532.55	100%	0	\$0.00		0	\$0.00
3138MCAW4	HOMESTREET BANK	9	\$688,422.79	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$457,791.62	39.94%	0	\$0.00	NA		\$0.00
Total		15	\$1,146,214.41	100%	0	\$0.00		0	\$0.00
3138MCAX2	HOMESTREET BANK	9	\$2,553,405.00	92.03%	0	\$0.00	NA	0	\$0.00
2130111211112	Unavailable	1	\$221,000.00		0		NA		\$0.00
Total		10	\$2,774,405.00	100%	0		1,11		\$0.00
21207461770	110) (10000 10000 10000	2.5	#0.400.20 <b>7</b> : -	00.000		40.00			<b>#0.00</b>
3138MCAY0	HOMESTREET BANK	36	\$9,400,307.15				NA		\$0.00
T-4-1	Unavailable	9	\$2,011,250.00		0		NA		\$0.00
Total		45	\$11,411,557.15	100%	0	\$0.00		<u> </u>	\$0.00
3138MCAZ7	HOMESTREET BANK	15	\$4,606,512.81	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,600.00	4.9%		<u> </u>	NA		\$0.00
Total		16	\$4,844,112.81	100%	0				\$0.00
21207467425		10	фо. 44 <b>7</b> 077 10	100~		40.00	**.	^	φο o o
3138MCM27	Unavailable	12	\$3,447,055.10 \$3,447,055.10			<u> </u>	NA		\$0.00
Total		12	\$3,447,055.10	100%	0	\$0.00		U	\$0.00
3138MCM35	Unavailable	113	\$31,462,261.96	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$31,462,261.96	100%	0	\$0.00		0	\$0.00

3138MCM43	Unavailable	10	\$3,179,600.00		0	\$0.00	NA		\$0.00
Total		10	\$3,179,600.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138MCM50	I Inovoitable	14	\$3,182,500.00	100%	0	\$0.00	NA		\$0.00
Total	Unavailable	14 14	\$3,182,500.00 \$3,182,500.00	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
10141		14	φυ,10∠,300.00	100%	<u> </u>	φυ.υυ			φυ•υ
3138MCM68	Unavailable	18	\$5,922,500.00	100%	0	\$0.00	NA	_0	\$0.00
Total		18	\$5,922,500.00	100%	0	\$0.00		0	\$0.00
3138MCM76	Unavailable	110	\$29,283,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaule	110	\$29,283,700.00 \$29,283,700.00	100%	0	\$0.00 <b>\$0.00</b>	11/1		\$0.00
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3138MCM84	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$340,000.00		0	\$0.00	NA		\$0.00
	Unavailable	8	\$2,556,500.00		0	\$0.00	NA		\$0.00
Total		9	\$2,896,500.00	100%	0	\$0.00		0	\$0.00
3138MCM92	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$503,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,201,700.00	96.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,705,200.00	100%	0	\$0.00		0	\$0.00
3138MCMN1	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,997,500.00	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,755,100.00		0	\$0.00	NA		\$0.00
Total		23	\$4,752,600.00	100%	0	\$0.00		0	\$0.00
3138MCMP6	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$3,035,414.32	19.8%	0	\$0.00	NA		\$0.00
	Unavailable	66	\$12,296,073.26		0	\$0.00	NA		\$0.00
Total		85	\$15,331,487.58	100%	0	\$0.00		0	\$0.00
3138MCMQ4	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,088,000.00		0	\$0.00	NA		\$0.00
	Unavailable	13	\$3,599,931.31	76.79%	0	\$0.00	NA		\$0.00
Total		16	\$4,687,931.31	100%	0	\$0.00		0	\$0.00
3138MCMR2	Unavailable	10	\$3,235,843.28	100%	0	\$0.00	NA		\$0.00
Total		10	\$3,235,843.28	100%	0	\$0.00		0	\$0.00
3138MCMS0	Unavailable	23	\$7,975,000.00	100%	0	\$0.00	NA	0	\$0.00
2 12 01,101,100	0114 (4114010	23	Ψ1,212,000.00	10070		Ψ0.00	7 17 7		40.00

Total		23	\$7,975,000.00	100%	0	\$0.00		0	\$0.00
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3138MCMT8	Unavailable	150	\$49,417,913.20	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$49,417,913.20	100%	0	\$0.00		0	\$0.00
		4			<u></u>	<del>                                     </del>			<u> </u>
	PROVIDENT		†122.000.00			1			
3138MCMU5	FUNDING	1	\$180,000.00	8.16%	0	\$0.00	NA	0	\$0.00
<u> </u>	ASSOCIATES, L.P.	+	\$2,027,000,00	01.0407		\$0.00	NI A		φο ος
m , 1	Unavailable	6	\$2,027,000.00		_		NA		\$0.00
Total		7	\$2,207,000.00	100%	0	\$0.00			\$0.00
<del>                                     </del>	PROVIDENT	+++		,——	H				+
3138MCMV3	FUNDING	6	\$1,356,133.18	6.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.		4 - 1 ,	, <u> </u>	!	1			
	Unavailable	72	\$20,744,965.15	93.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$22,101,098.33			1			\$0.00
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3138MCMW1	Unavailable	7	\$2,192,500.00		1		NA		\$0.00
Total		7	\$2,192,500.00	100%	0	\$0.00		0	\$0.00
3138MCMX9	Unavailable	53	\$14,651,573.45	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	53	\$14,651,573.45				17/1		\$0.00 \$0.00
1 Otai		33	\$14,031,373.TO	100 /0		Φυ.υυ			<b>Φυ.</b> υυ
<del>                                     </del>	PROVIDENT	1							<u> </u>
3138MCMY7	FUNDING	38	\$12,799,893.74	78.43%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.	$\perp$				1			
	Unavailable	14	\$3,520,500.00				NA		\$0.00
Total		52	\$16,320,393.74	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	PROVIDENT	++		,——	$\vdash \vdash$	<del>                                     </del>			┼
3138MCMZ4	FUNDING	139	\$38,133,898.56	61.7%	0	\$0.00	NA	C	\$0.00
DISONICIVIZI	ASSOCIATES, L.P.	137	Ψ50,155,070.5	01., ,	Ĭ	ψυ.υυ	1 11 -	<u> </u>	ΨΟισο
	Unavailable	81	\$23,672,275.74	38.3%	0	\$0.00	NA	0	\$0.00
Total		220	\$61,806,174.30		0	\$0.00			\$0.00
2120240206	77 1111	11	\$2.22C.C21.00	1000		\$0.00	NT A		40.00
3138MCN26	Unavailable	11	\$3,336,621.88	1	1	†	NA		\$0.00
Total		11	\$3,336,621.88	100%	0	\$0.00	-+	<u> </u>	\$0.00
3138MCN34	Unavailable	9	\$2,537,416.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,537,416.13						\$0.00
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	PROVIDENT								
3138MCN42	FUNDING	5	\$1,345,000.00	13.2%	0	\$0.00	NA	0	\$0.00
L	ASSOCIATES, L.P.	+			لِــا	1 - 20			<u> </u>
	Unavailable	30	\$8,843,450.00			t - t -	NA		\$0.00
Total		35	\$10,188,450.00	100%	0	\$0.00		0	\$0.00

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3138MCN59	FUNDING ASSOCIATES, L.P.	16	\$4,435,800.00				NA		\$0.00
	Unavailable	6	\$1,690,689.89	1	1 1		NA		\$0.00
Total		22	\$6,126,489.89	100%	0	\$0.00		0	\$0.00
3138MCN67	Unavailable	27	\$6,648,528.28		1		NA		\$0.00
Total		27	\$6,648,528.28	100%	0	\$0.00		0	\$0.00
3138MCN75	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$153,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,086,250.00	97.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,239,250.00		1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00
3138MCN83	Unavailable	12	\$3,297,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,297,650.00	100%	0	\$0.00		0	\$0.00
3138MCNA8	Unavailable	11	\$3,331,300.00	100%	_		NA		\$0.00
Total		11	\$3,331,300.00	100%	0	\$0.00		0	\$0.00
3138MCNB6	Unavailable	40	\$10,663,714.06	100%	0	\$0.00	NA		\$0.00
Total		40	\$10,663,714.06	100%	0	\$0.00		0	\$0.00
3138MCNC4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,339,000.00	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,253,000.00		1 1	†	NA		\$0.00
Total		22	\$5,592,000.00	100%	0	\$0.00		0	\$0.00
3138MCND2	PROVIDENT FUNDING ASSOCIATES, L.P.	77	\$16,376,437.78	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,055,889.09	1	1 1		NA		\$0.00
Total		132	\$30,432,326.87	100%	0	\$0.00		0	\$0.00
3138MCNE0	Unavailable	20	\$5,859,313.82	t t	1 1		NA		\$0.00
Total		20	\$5,859,313.82	100%	0	\$0.00		0	\$0.00
3138MCNF7	Unavailable	80	\$18,909,450.00	1	1 1		NA		\$0.00
Total		80	\$18,909,450.00	100%	0	\$0.00		0	\$0.00
3138MCNH3	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$7,104,898.55	16.67%	0	\$0.00	NA	0	\$0.00

Unavailable	132	\$35,520 901 38	83.33%	0	\$0.00	NA	0	\$0.00
Chavanaoic		·		0		11/11		\$0.00
		+y y			7 3 3 3			7
Unavailable	8	\$2,579,100.00	100%	0	\$0.00	NA	0	\$0.00
	8	\$2,579,100.00	100%	0	\$0.00		0	\$0.00
PROVIDENT		Φ1 0 <b>/2</b> 4 <b>/</b> 20 00	60.0 <b>7</b> 8		Φ0.00	27.4	0	ΦΩ ΩΩ
	4	\$1,062,450.00	60.87%	0	\$0.00	NA	0	\$0.00
·	2	\$683,000,00	30 13%	Ω	\$0.00	NΔ	0	\$0.00
Chavanaoic						IVA		\$0.00
		ψ1,7 10,100.00	100 /0	Ů	ΨΟ•ΟΟ		-	ψοιστ
Unavailable	8	\$2,266,800.00	100%	0	\$0.00	NA	0	\$0.00
	8	\$2,266,800.00	100%	0	\$0.00		0	\$0.00
Unavailable	14	\$3,441,000.00	100%	0	\$0.00	NA	0	\$0.00
	14	\$3,441,000.00	100%	0	\$0.00		0	\$0.00
				_				
Unavailable						NA		\$0.00
	47	\$14,512,900.00	100%	0	\$0.00		0	\$0.00
Unavailabla	20	\$5.757.050.00	100%	Λ	00.02	NΙΛ	0	\$0.00
Ullavallable		·			·	NA		\$0.00 \$0.00
	20	ψ5,757,050.00	100 /6	U	ψ0.00		-	Ψυ•υ
PROVIDENT								
FUNDING	4	\$1,241,800.00	16.76%	0	\$0.00	NA	0	\$0.00
ASSOCIATES, L.P.								
Unavailable						NA		\$0.00
	24	\$7,407,702.03	100%	0	\$0.00		0	\$0.00
DDOVIDENT	+							
	56	\$14 737 872 26	56 16%	0	\$0.00	NA	0	\$0.00
ASSOCIATES, L.P.		Ψ1 1,737,072.20	20.1070	Ü	ψο.σσ	1 1/1 1	Ů	φοιστ
Unavailable	35	\$11,504,550.00	43.84%	0	\$0.00	NA	0	\$0.00
	91	\$26,242,422.26	100%	0	\$0.00		0	\$0.00
	$\bot$							
Unavailable	38	\$10,447,950.00		0	\$0.00	NA		\$0.00
	38	\$10,447,950.00	100%	0	\$0.00		0	\$0.00
Unavailable	0	\$2,652,900,00	1000	0	\$0.00	NT A	0	\$0.00
Unavanable		·		_		NΑ		\$0.00 <b>\$0.0</b> 0
	0	φ2,032,000.00	100%	U	φυ.υυ		U	<b>Փ</b> Մ•ՄԼ
Unavailable	10	\$2,857.500.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$2,857,500.00	100%	0	\$0.00	_ ,_ 1		\$0.00
	1	\$118,475.71	3.08%	0	\$0.00	NA	0	\$0.00
	1 1			I	ı	I		l
	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  Unavailable  Unavailable  Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable	Unavailable	Unavailable 8 \$2,579,100.00  PROVIDENT FUNDING 4 \$1,062,450.00  ASSOCIATES, L.P. Unavailable 8 \$2,266,800.00  Unavailable 14 \$3,441,000.00  Unavailable 47 \$14,512,900.00  Unavailable 20 \$5,757,050.00  Unavailable 20 \$5,757,050.00  PROVIDENT FUNDING 4 \$1,241,800.00  PROVIDENT FUNDING 4 \$1,241,800.00  PROVIDENT FUNDING 4 \$1,241,800.00  PROVIDENT FUNDING 56 \$14,737,872.26  ASSOCIATES, L.P. Unavailable 35 \$11,504,550.00  PROVIDENT FUNDING 56 \$14,737,872.26  Unavailable 38 \$10,447,950.00  Unavailable 8 \$2,652,800.00  Unavailable 8 \$2,652,800.00  Unavailable 8 \$2,652,800.00  Unavailable 10 \$2,857,500.00  Unavailable 10 \$2,857,500.00  Unavailable 10 \$2,857,500.00  Unavailable 10 \$2,857,500.00  Unavailable 10 \$2,857,500.00	Unavailable 8 \$2,579,100.00 100%  PROVIDENT FUNDING 4 \$1,062,450.00 60.87% ASSOCIATES, L.P. Unavailable 8 \$2,266,800.00 39.13%  Unavailable 8 \$2,266,800.00 100%  Unavailable 14 \$3,441,000.00 100%  Unavailable 47 \$14,512,900.00 100%  Unavailable 47 \$14,512,900.00 100%  Unavailable 20 \$5,757,050.00 100%  Unavailable 20 \$5,757,050.00 100%  PROVIDENT FUNDING 4 \$1,241,800.00 16.76% ASSOCIATES, L.P. Unavailable 20 \$6,165,902.03 83.24%  PROVIDENT FUNDING 4 \$1,241,800.00 16.76% ASSOCIATES, L.P. Unavailable 20 \$5,157,050.00 100%  Unavailable 30 \$14,737,872.26 56.16% ASSOCIATES, L.P. Unavailable 35 \$11,504,550.00 43.84%  PROVIDENT FUNDING 56 \$14,737,872.26 56.16% ASSOCIATES, L.P. Unavailable 38 \$10,447,950.00 100%  Unavailable 38 \$10,447,950.00 100%  Unavailable 38 \$10,447,950.00 100%  Unavailable 8 \$2,652,800.00 100%  Unavailable 10 \$2,857,500.00 100%  Unavailable 10 \$2,857,500.00 100%  Unavailable 10 \$2,857,500.00 100%  Unavailable 10 \$2,857,500.00 100%	166   \$42,625,799.93   100%   0	166	166   \$42,625,799,93   100%   0   \$0.00	166   \$42,625,799.93   100%   0   \$0.00   0

	PROVIDENT								
	FUNDING								
	ASSOCIATES, L.P.	+ -	фо. <b>70</b> 4 0 5 4 5 5	06.055	_	<b></b>			фо <i>г</i>
Total	Unavailable	16	\$3,724,921.22	96.92%	0	\$0.00	NA		\$0.00
Total	<del>-  </del>	17	\$3,843,396.93	100%	0	\$0.00	<del> </del>	0	\$0.00
3138MCNW0	Unavailable	9	\$2,311,595.52	100%	0	\$0.00	NA		\$0.00
Total		9	\$2,311,595.52	100%	0	\$0.00		0	\$0.00
3138MCNX8	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$523,000.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,588,974.90	92.65%	0	\$0.00	NA		\$0.00
Total		31	\$7,111,974.90	100%	0	\$0.00	-	0	\$0.00
3138MCNY6	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,326,762.84		0	\$0.00	NA		\$0.00
	Unavailable	5	\$806,040.74		0	\$0.00	NA		\$0.00
Total		17	\$3,132,803.58	100%	0	\$0.00		0	\$0.00
3138MCNZ3	Unavailable	23	\$6,099,704.54	100%	0	\$0.00	NA		\$0.00
Total		23	\$6,099,704.54	100%	0	\$0.00		0	\$0.00
3138MCR22	Unavailable	17	\$5,271,219.05	100%	0	\$0.00	NA		\$0.00
Total		17	\$5,271,219.05	100%	0	\$0.00		0	\$0.00
3138MCR30	Unavailable	7	\$1,395,140.58	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,395,140.58	100%	0	\$0.00		0	\$0.00
3138MCR48	Unavailable	10	\$2,964,659.61	100%		\$0.00	NA		\$0.00
Total		10	\$2,964,659.61	100%	0	\$0.00		0	\$0.00
3138MCR55	Unavailable	26	\$9,273,780.08	100%	0	\$0.00	NA		\$0.00
Total		26	\$9,273,780.08	100%	0	\$0.00		0	\$0.00
3138MCR63	Unavailable	19	\$5,108,967.67	100%	0	\$0.00	NA		\$0.00
Total		19	\$5,108,967.67	100%	0	\$0.00	- $$	0	\$0.00
3138MCR71	Unavailable	8	\$4,407,933.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,407,933.37	100%	0	\$0.00		0	\$0.00
3138MCR89	Unavailable	23	\$5,894,716.35	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,894,716.35	100%	0	\$0.00			\$0.00
3138MCR97	Unavailable	40	\$11,082,478.63	100%	0	\$0.00	NA	0	\$0.00

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Total		40	\$11,082,478.63	100%	0	\$0.00		0	\$0.00
3138MCRF3	Unavailable	11	\$3,470,809.12	100%	0	\$0.00	NA		\$0.00
Total		11	\$3,470,809.12	100%	0	\$0.00		0	\$0.00
3138MCRG1	Unavailable	20	\$2,545,999.09	100%	0	\$0.00	NA	C	\$0.00
Total		20	\$2,545,999.09	100%	0	\$0.00		0	\$0.00
3138MCRH9	Unavailable	25	\$7,600,182.77	100%	0	\$0.00	NA	C	\$0.00
Total		25	\$7,600,182.77	100%	0	\$0.00		0	\$0.00
3138MCRJ5	Unavailable	16	\$2,906,632.64	100%	0	\$0.00	NA	C	\$0.00
Total		16	\$2,906,632.64	100%	0	\$0.00		0	\$0.00
3138MCRK2	Unavailable	26	\$3,059,026.74	100%	0	\$0.00	NA	C	\$0.00
Total		26	\$3,059,026.74	100%	0	\$0.00			\$0.00
3138MCRL0	Unavailable	19	\$2,986,311.78	100%	0	\$0.00	NA	C	\$0.00
Total		19	\$2,986,311.78	100%	0	\$0.00	·		\$0.00
3138MCRM8	Unavailable	31	\$8,650,259.22	100%	0	\$0.00	NA	0	\$0.00
Total	C HW I WHAC 18	31	\$8,650,259.22	100%	0	\$0.00	1111		\$0.00
3138MCRN6	Unavailable	36	\$11,773,435.56	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,773,435.56	100%	0	\$0.00			\$0.00
3138MCRP1	Unavailable	34	\$9,649,558.37	100%	0	\$0.00	NA	0	\$0.00
Total	0.1W / W.1W 0.1V	34	\$9,649,558.37	100%	0	\$0.00	1,11		\$0.00
3138MCRQ9	Unavailable	24	\$1,994,083.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,994,083.55	100%			· ·		\$0.00
3138MCRR7	Unavailable	18	\$2,377,679.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,377,679.18	100%	0	\$0.00	· ·		\$0.00
3138MCRS5	Unavailable	9	\$1,448,527.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,448,527.73	100%	0	\$0.00			\$0.00
3138MCRT3	Unavailable	5	\$1,225,868.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,225,868.72	100%	0	\$0.00			\$0.00
3138MCRU0	Unavailable	10	\$2,793,753.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,793,753.94	100%	0	\$0.00	_ ,2 2		\$0.00
3138MCRV8	Unavailable	11	\$2,667,767.24	100%	0	\$0.00	NA	0	\$0.00

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Total		11	\$2,667,767.24	100%	0	\$0.00		-0	\$0.00
			Ψ-,00-,1						Ψυτ.
3138MCRW6	Unavailable	9	\$2,845,284.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,845,284.54	100%	0	\$0.00		_0	\$0.00
				:000	$\square$	***		'	+3.00
3138MCRX4	Unavailable	9	\$2,796,226.88	100%			NA		\$0.00
<u>Total</u>		9	\$2,796,226.88	100%	0	\$0.00	$\longrightarrow$	<u></u>	\$0.00
3138MCRY2	Unavailable	10	\$2,675,152.95	100%	0	\$0.00	NA	_0	\$0.00
Total		10	\$2,675,152.95	100%	0	\$0.00		_0	\$0.00
3138MCRZ9	Unavailable	11	\$3,715,481.10	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ullavaliaule	11	\$3,715,481.10	100%	1 1	· ·	11/11		\$0.00 \$0.00
3138MCSA3	Unavailable	9	\$3,092,629.91	100%	1 1	1	NA		\$0.00
Total		9	\$3,092,629.91	100%	0	\$0.00		0	\$0.00
3138MCSB1	Unavailable	9	\$2,642,116.18	100%	0	\$0.00	NA		\$0.00
Total		9	\$2,642,116.18	100%					\$0.00
					لِـَـا	12.20			
3138MCSC9	Unavailable	21	\$6,314,924.41	100%	1 1	1	NA		\$0.00
Total		21	\$6,314,924.41	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MCSD7	Unavailable	19	\$4,683,135.15	100%	0	\$0.00	NA		\$0.00
Total		19	\$4,683,135.15	100%	1 1	1			\$0.00
2120MCGE5	Translahla	20	Φ2 020 150 00	100%	0	\$0.00	NΙΛ	<u> </u>	\$0.00
3138MCSE5 Total	Unavailable	20 20	\$3,928,150.00 \$3,928,150.00	100% <b>100%</b>		i	NA		\$0.00 \$ <b>0.00</b>
l otai		40	\$3,940,150.00	100 70		\$0.00		<u></u>	\$0.00
3138MCSF2	Unavailable	21	\$7,766,162.52	100%	0	\$0.00	NA	_0	\$0.00
Total		21	\$7,766,162.52	100%	0	\$0.00		0	\$0.00
3138MCSG0	Unavailable	30	\$8,409,923.21	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Ollavaliadic	30	\$8,409,923.21 \$8,409,923.21	100%	1 1	†	11/12		\$0.00 \$0.00
3138MCSH8	Unavailable	20	\$5,578,091.37	100%	1 1	1	NA		\$0.00
Total		20	\$5,578,091.37	100%	0	\$0.00			\$0.00
3138MCSJ4	Unavailable	30	\$8,720,574.67	100%	0	\$0.00	NA		\$0.00
Total		30	\$8,720,574.67	100%	1 1	†			\$0.00
2120MCCW1	Transilable	15	ΦΩ 166 010 62	100%		\$0.00	NΙΛ	'	\
3138MCSK1	Unavailable	15	\$2,166,819.63 \$2,166,819.63	100%		· ·	NA		\$0.00
Total		15	\$2,166,819.63	100%	0	\$0.00		<u></u>	\$0.00
3138MCSL9	Unavailable	14	\$4,710,580.00	100%	0	\$0.00	NA	0	\$0.00

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Total		14	\$4,710,580.00	100%	0	\$0.00		0	\$0.00
3138MCSM7	Unavailable	20	\$5,293,202.90	100%	0	\$0.00	NA	_0	\$0.00
Total		20	\$5,293,202.90	100%	0				\$0.00
3138MCSN5	Unavailable	36	\$4,842,077.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,842,077.00	100%	0				\$0.00
3138MCSP0	Unavailable	5	\$1,773,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,773,000.00	100%	0				\$0.00
3138MCSQ8	Unavailable	16	\$4,952,864.99	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,952,864.99	100%	0	·			\$0.00
3138MCSR6	Unavailable	6	\$1,171,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,171,700.00	100%	0				\$0.00
3138MCSS4	Unavailable	9	\$4,444,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,444,700.00	100%	0	·	_ 1/1 x		\$0.00
21007.7-	STERLING SAVINGS	++							d -
3138MCTB0	BANK	20	\$5,707,476.00	100%	0	·	NA		\$0.00
Total		20	\$5,707,476.00	100%	0	\$0.00		0	\$0.00
3138MCTC8	STERLING SAVINGS BANK	9	\$1,623,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,623,400.00	100%	0	\$0.00		0	\$0.00
3138MCTD6	STERLING SAVINGS BANK	79	\$18,882,345.69	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,882,345.69	100%	0	\$0.00		0	\$0.00
3138MCTE4	STERLING SAVINGS BANK	6	\$1,010,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,010,350.00	100%	0	\$0.00		0	\$0.00
3138MCTF1	STERLING SAVINGS BANK	122	\$29,111,072.51	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$29,111,072.51	100%	0	\$0.00		0	\$0.00
3138MCTG9	STERLING SAVINGS BANK	11	\$1,568,560.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,568,560.29	100%	0	\$0.00		0	\$0.00
3138MCTH7	STERLING SAVINGS BANK	43	\$10,028,653.00	100%	0	\$0.00	NA	0	\$0.00

Total		43	\$10,028,653.00	100%	0	\$0.00		0	\$0.00
									<u> </u>
3138MCTJ3	STERLING SAVINGS BANK	6	\$1,028,804.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,028,804.51	100%	0	\$0.00		0	\$0.00
3138MCYJ7	SUNTRUST MORTGAGE INC.	7	\$1,389,635.95	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,515,635.95	100%	0	\$0.00		0	\$0.00
3138MCYK4	SUNTRUST MORTGAGE INC.	105	\$20,185,890.83	98.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,837.33	1.96%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,589,728.16	100%	0	\$0.00		0	\$0.00
3138MCYL2	SUNTRUST MORTGAGE INC.	132	\$24,659,133.94	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,659,133.94	100%	0	\$0.00		0	\$0.00
3138MCYM0	SUNTRUST MORTGAGE INC.	6	\$1,103,749.12	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$819,965.34		0	,	NA		\$0.00
Total		9	\$1,923,714.46	100%	0	\$0.00		0	\$0.00
3138MCYN8	SUNTRUST MORTGAGE INC.	162	\$31,743,819.03	96.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,076,398.88	3.28%	0		NA		\$0.00
Total		166	\$32,820,217.91	100%	0	\$0.00		0	\$0.00
3138MCYP3	SUNTRUST MORTGAGE INC.	130	\$24,350,418.10	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$24,350,418.10	100%	0	\$0.00		0	\$0.00
3138MCYQ1	SUNTRUST MORTGAGE INC.	40	\$7,179,794.94	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,179,794.94	100%	0	\$0.00		0	\$0.00
3138MCYR9	SUNTRUST MORTGAGE INC.	8	\$1,276,117.86	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,276,117.86	100%	0	\$0.00		0	\$0.00
3138MCYS7	SUNTRUST MORTGAGE INC.	27	\$5,792,854.21	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,792,854.21	100%	0	\$0.00		0	\$0.00

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3138MCYT5	SUNTRUST MORTGAGE INC.	11	\$1,598,813.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,598,813.43	100%	0	\$0.00		0	\$0.00
3138MCYU2	SUNTRUST MORTGAGE INC.	7	\$1,084,237.22	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,084,237.22	100%	0	\$0.00		0	\$0.00
3138MCYV0	SUNTRUST MORTGAGE INC.	5	\$1,084,093.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,084,093.00	100%	0	\$0.00		0	\$0.00
3138MCYW8	SUNTRUST MORTGAGE INC.	6	\$1,190,852.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,190,852.81	100%	0	\$0.00		0	\$0.00
3138MCYX6	SUNTRUST MORTGAGE INC.	16	\$5,268,306.47	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,813,529.65	65.07%	0	\$0.00	NA	0	\$0.00
Total	Спачанавіс	49	\$15,081,836.12	100%	0	\$0.00	1171		\$0.00
3138MCYY4	SUNTRUST MORTGAGE INC.	9	\$3,510,839.64	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,921,338.67	73.86%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,432,178.31	100%	0	\$0.00		0	<b>\$0.00</b>
3138MDKT8	RBS CITIZENS, NA	127	\$25,006,309.99	100%	0	\$0.00	NA	0	\$0.00
Total	,	127	\$25,006,309.99	100%	0	\$0.00		0	\$0.00
3138MDKU5	RBS CITIZENS, NA	119	\$31,999,182.23	100%	0	\$0.00	NA	0	\$0.00
Total	KDS CITIZENS, INA	119	\$31,999,182.23 \$31,999,182.23		0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 otal		117	ψο1,555,102.20	100 /0	Ů	ψυ.υυ			ΨΟ•ΟΟ
3138MDKV3	RBS CITIZENS, NA	6	\$1,702,922.22	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,702,922.22	100%	0	\$0.00		0	\$0.00
3138MDKW1	RBS CITIZENS, NA	21	\$1,386,014.29	100%	0	\$0.00	NA	0	\$0.00
Total	RBS CITIZETOS, 1471	21	\$1,386,014.29	100%	0	\$0.00	11/1		\$0.00
3138MDKX9	RBS CITIZENS, NA	11	\$1,024,595.75	100%	0	\$0.00	NA	0	\$0.00
Total	NDS CITIZENS, INA	11	\$1,024,595.75 \$1,024,595.75	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.0</b> 0
2120) (124)	DDG OVERVEY V		ф1 000 0 <b>2 7</b> 00	100~		40.00	3.7.		Φ0.00
3138MDKY7 <b>Total</b>	RBS CITIZENS, NA	14 14	\$1,009,925.00 <b>\$1,009,925.00</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
1 Utai		14	<b>Φ1,009,945.00</b>	100%	U	φυ.υυ		U	<b>Φυ.</b> υ0
3138MDLK6	CORNERSTONE MORTGAGE	13	\$1,357,055.57	88.74%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	2	\$172,109.20	11.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,529,164.77	100%	0	\$0.00		0	<b>\$0.00</b>
3138MDLL4	CORNERSTONE MORTGAGE COMPANY	9	\$869,882.82	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,328.37	16.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,039,211.19	100%	0	\$0.00		0	\$0.00
3138MDLM2	CORNERSTONE MORTGAGE COMPANY	6	\$963,252.43	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,200.10	13.33%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,111,452.53	100%	0	\$0.00		0	\$0.00
3138MDMU3	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	18	\$2,788,241.11	75.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$906,138.76	24.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,694,379.87	100%	0	\$0.00		0	\$0.00
3138MDQ21	LOANDEPOT.COM, LLC	21	\$5,459,420.49	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$532,500.00	8.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,991,920.49	100%	0	\$0.00		0	\$0.00
3138MDQ39	LOANDEPOT.COM, LLC	19	\$5,492,386.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,492,386.50	100%	0	\$0.00		0	\$0.00
3138MDQ47	LOANDEPOT.COM, LLC	14	\$3,192,743.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,192,743.77	100%	0	\$0.00		0	\$0.00
3138MDQ54	LOANDEPOT.COM, LLC	9	\$2,081,500.00	79.75%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$528,500.00	20.25%	0	·	NA		\$0.00
Total		11	\$2,610,000.00	100%	0	\$0.00		0	\$0.00
3138MDQ62	LOANDEPOT.COM, LLC	11	\$2,972,400.00		0		NA		\$0.00
	Unavailable	2	\$568,100.00	16.05%	0	·	NA		\$0.00
Total		13	\$3,540,500.00	100%	0	\$0.00		0	\$0.00
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3138MDQ70	LOANDEPOT.COM, LLC	52	\$13,187,000.00	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,210,200.00	8.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,397,200.00	100%	0	\$0.00		0	\$0.00
3138MDQ88	LOANDEPOT.COM, LLC	14	\$1,594,087.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,594,087.41	100%	0	\$0.00		0	\$0.00
3138MDQ96	LOANDEPOT.COM, LLC	22	\$5,780,623.78	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,013,997.35	14.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,794,621.13	100%	0	\$0.00		0	\$0.00
3138MDQP0	LOANDEPOT.COM,	35	\$8,805,032.94	95.08%	0	\$0.00	NA	0	\$0.00
	LLC Unavailable	3	\$455,809.06	4.92%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	38	\$9,260,842.00	100%	0	\$0.00 <b>\$0.00</b>	IVA		\$0.00 \$0.00
1 Otal		36	\$9,200,042.00	100 %	U	φυ.υυ		U	φυ.υυ
3138MDQT2	LOANDEPOT.COM, LLC	14	\$3,713,413.52	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,999,727.03	35%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,713,140.55	100%	0	\$0.00		0	\$0.00
3138MDQV7	LOANDEPOT.COM, LLC	37	\$9,950,217.04	87.75%	0	,	NA		\$0.00
	Unavailable	6	\$1,388,447.59	12.25%	0	\$0.00	NA		\$0.00
Total		43	\$11,338,664.63	100%	0	\$0.00		0	\$0.00
3138MDQW5	LOANDEPOT.COM, LLC	22	\$4,576,250.77	85.32%	0	\$0.00	NA	0	\$0.00
1	Unavailable	4	\$787,103.78	14.68%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	26	\$5,363,354.55	100%	0	\$0.00	1111		<b>\$0.00</b>
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3138MDQX3	LOANDEPOT.COM, LLC	6	\$1,366,347.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,366,347.00	100%	0	\$0.00		0	\$0.00
3138MDQY1	LOANDEPOT.COM, LLC	24	\$5,961,239.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,961,239.08	100%	0	\$0.00		0	\$0.00
3138MDQZ8	LOANDEPOT.COM, LLC	14	\$3,859,328.69	72.18%	0	·	NA		\$0.00
	Unavailable	5	\$1,487,465.89	27.82%	0		NA		\$0.00
Total		19	\$5,346,794.58	100%	0	\$0.00		0	\$0.00

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3138MDRA2	LOANDEPOT.COM,	5	\$1,213,230.66	88.14%	0	\$0.00	NA		\$0.00
	LLC Unavailable	+ +	\$163,264.43				NA		\$0.00
Total	Ollavanaole	6	\$1,376,495.09			· · · · · · · · · · · · · · · · · · ·	11/1		\$0.00
3138MDRB0	LOANDEPOT.COM, LLC	6	\$1,293,989.33	100%	0	\$0.00	NA		\$0.00
Total		6	\$1,293,989.33	100%	0	\$0.00		0	\$0.00
3138MDRC8	LOANDEPOT.COM, LLC	15	\$3,496,595.51			·	NA		\$0.00
	Unavailable	2	\$301,480.51	7.94%		<del>                                     </del>	NA		\$0.00
Total		17	\$3,798,076.02	100%	0	\$0.00	<del></del>	0	\$0.00
3138MDRD6	LOANDEPOT.COM, LLC	3	\$848,170.33			·	NA		\$0.00
	Unavailable	1	\$235,636.64		1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		4	\$1,083,806.97	100%	0	\$0.00		0'	\$0.00
3138MDRE4	LOANDEPOT.COM, LLC	12	\$2,626,550.61				NA		\$0.00
Total		12	\$2,626,550.61	100%	0	\$0.00		0	\$0.00
3138MDRF1	LOANDEPOT.COM, LLC	46	\$12,594,600.00	94.74%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$699,700.00				NA		\$0.00
Total		49	\$13,294,300.00	100%	0	\$0.00	<del></del>	0	\$0.00
3138MDRL8	LOANDEPOT.COM, LLC	37	\$11,742,722.81			\$0.00	NA		\$0.00
	Unavailable	3	\$1,192,299.49				NA	_	\$0.00
Total		40	\$12,935,022.30	100%	0	\$0.00		0	\$0.00
3138MDRN4	LOANDEPOT.COM, LLC	47	\$13,869,705.84	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,300.00	1			NA		\$0.00
Total		52	\$15,060,005.84	100%	0	\$0.00	<del></del>	_0	\$0.00
3138MDRP9	LOANDEPOT.COM, LLC	3	\$1,115,500.00			·	NA		\$0.00
Total		3	\$1,115,500.00	100%	0	\$0.00		0	\$0.00
3138MDRQ7	LOANDEPOT.COM, LLC	4	\$1,257,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,257,000.00	100%	0	\$0.00		0	\$0.00

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2120MDDD5	LOANDEPOT.COM,	27	\$7.506.600.00	02.200		\$0.00	NT A		\$0.00
3138MDRR5	LLC	27	\$7,526,600.00		0	, , , , ,	NA		\$0.00
	Unavailable	2	\$542,000.00	1	0		NA		\$0.00
Total		29	\$8,068,600.00	100%	0	\$0.00		0	\$0.00
3138MDSQ6	RBS CITIZENS, NA	140	\$20,012,673.89	100%	0	\$0.00	NA		\$0.00
Total		140	\$20,012,673.89	100%	0	\$0.00		0	\$0.00
3138MDSR4	RBS CITIZENS, NA	93	\$6,138,914.38	100%	0	\$0.00	NA	_0	\$0.00
Total		93	\$6,138,914.38	1	0	\$0.00			\$0.00
3138MDSS2	RBS CITIZENS, NA	34	\$2,105,277.16	100%	0	\$0.00	NA	0	\$0.00
Total	,	34	\$2,105,277.16		0				\$0.00
3138MDST0	RBS CITIZENS, NA	107	\$10,453,028.55	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,453,028.55		0	· ·	_ 14 4		\$0.00
3138MDSU7	RBS CITIZENS, NA	11	\$1,021,509.49	100%	0	\$0.00	NA		\$0.00
Total	CHIZENO, NA	11	\$1,021,509.49 \$1,021,509.49	100%	0		11/1		\$0.00 \$0.00
2120MDCV5	DDC CITIZENG NA	60	¢0 157 725 40	1000		\$0.00	NT A		\$0.00
3138MDSV5 Total	RBS CITIZENS, NA	69 <b>69</b>	\$8,157,735.40 <b>\$8,157,735.40</b>	100% <b>100%</b>	0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>
	DDG CWYGENG		,						
3138MDSW3 Total	RBS CITIZENS, NA	9 <b>9</b>	\$1,047,352.73 <b>\$1,047,352.73</b>	100% 100%	0 <b>0</b>	· ·	NA		\$0.00 <b>\$0.00</b>
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3138MDW24	Unavailable	8	\$1,970,151.63		0	t - t	NA		\$0.00
Total		8	\$1,970,151.63	100%	0	\$0.00		0	\$0.00
3138MDW32	Unavailable	45	\$3,025,138.52			\$0.00	NA		\$0.00
Total		45	\$3,025,138.52	100%	0	\$0.00		0	\$0.00
3138MDW40	Unavailable	36	\$3,500,727.59	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,500,727.59	1	0				\$0.00
3138MDW57	Unavailable	68	\$8,829,291.26	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,829,291.26	t	0		11/1		\$0.00
3138MDW65	Unavailable	31	\$5,045,073.30	100%	0	\$0.00	NA		\$0.00
Fotal	O HAY AHADIC	31	\$5,045,073.30 \$5,045,073.30		0		11/1		\$0.00 \$0.00
3138MDW73	Unavailable	92	\$24,784,535.75	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	92	\$24,784,535.75 <b>\$24,784,535.75</b>	1	0		NA		\$0.00 <b>\$0.00</b>

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3138MDW81	Unavailable	99	\$20,002,202.47	100%	0	\$0.00	NA		0.00
Total		99	\$20,002,202.47	100%	0	\$0.00		0 \$	<b>50.0</b> 0
3138MDW99	Unavailable	18	\$1,210,128.41	100%	0	\$0.00	NA	0.4	50.00
Total	Ollavallable	18	\$1,210,128.41 \$1,210,128.41	100%	0	\$0.00	INA		\$0.00
10001		10	Ψ1,210,120.11	100 /6		ψο.σο		- V 4	p <b>0.0</b> 0
3138MDWX6	Unavailable	38	\$8,201,067.09	100%	0	\$0.00	NA	0 \$	50.00
Total		38	\$8,201,067.09	100%	0	\$0.00		0 \$	<b>50.0</b> 0
3138MDXA5	Unavailable	151	\$37,734,660.66		0	\$0.00	NA		50.00
Total		151	\$37,734,660.66	100%	0	\$0.00		0 \$	<b>50.0</b> 0
3138MDXB3	Unavailable	150	\$36,771,888.81	100%	0	\$0.00	NA	0.5	50.00
Total		150	\$36,771,888.81	100%	0	\$0.00			80.00
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3138MDXC1	Unavailable	43	\$11,534,853.54	100%	0	\$0.00	NA	0\$	50.00
Total		43	\$11,534,853.54	100%	0	\$0.00		0 \$	<b>80.0</b> 0
3138MDXD9	Unavailable	18	\$1,149,125.91	100%	0	\$0.00	NA		50.00
Total		18	\$1,149,125.91	100%	0	\$0.00		0 \$	<b>50.0</b> 0
3138MDXE7	Unavailable	18	\$1,773,484.49	100%	0	\$0.00	NA	0.5	50.00
Total		18	\$1,773,484.49	100%	0	\$0.00		_	80.00
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3138MDXH0	FIRST FEDERAL BANK	7	\$1,313,751.00	39.99%	0	\$0.00	NA	0 \$	50.00
	Unavailable	10	\$1,971,823.08	60.01%	0	\$0.00	NA	0 \$	50.00
Total		17	\$3,285,574.08	100%	0	\$0.00		0 \$	<b>50.0</b> 0
3138MDXL1	FIRST FEDERAL BANK	17	\$4,114,886.83	28.87%	0	\$0.00	NA	0 \$	50.00
	Unavailable	40	\$10,139,893.96	71.13%	0	\$0.00	NA	0\$	50.00
Total		57	\$14,254,780.79	100%	0	\$0.00		0 \$	<b>50.0</b> 0
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3138MDXM9	FIRST FEDERAL BANK	9	\$2,130,240.00	21.31%	0	\$0.00	NA	0 \$	50.00
	Unavailable	37	\$7,868,106.20	78.69%	0	\$0.00	NA	0\$	50.00
Total		46	\$9,998,346.20	100%	0	\$0.00		0 \$	<b>80.0</b> 0
	FIRST FEDERAL	+						-	
3138MDXN7	BANK	12	\$2,051,700.00	22.46%	0	\$0.00	NA	0 \$	50.00
	Unavailable	30	\$7,083,564.65	77.54%	0	\$0.00	NA	0 \$	50.00
Total		42	\$9,135,264.65	100%	0	\$0.00		0 \$	<b>50.0</b> 0
3138MEAW0	DRAPER AND KRAMER	5	\$1,126,088.27	100%	0	\$0.00	NA	0 \$	SO.00

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	MORTGAGE								
Total		5	\$1,126,088.27	100%	0	\$0.00		0	\$0.00
3138MF2A4	CITIMORTGAGE, INC.	245	\$23,438,143.37	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,389.99	1.24%	0	\$0.00	NA	0	\$0.00
Total		248	\$23,733,533.36	100%	0	\$0.00		0	\$0.00
3138MF2B2	CITIMORTGAGE, INC.	60	\$12,493,358.40	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$703,471.73	5.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,196,830.13	100%	0	\$0.00		0	\$0.00
3138MF2C0	CITIMORTGAGE, INC.	91	\$10,671,704.60	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,060.98	1.15%	0	\$0.00	NA	0	\$0.00
Total		92	\$10,795,765.58	100%	0	\$0.00		0	\$0.00
3138MF2D8	CITIMORTGAGE, INC.	165	\$22,423,270.13	100%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,423,270.13	100%	0	\$0.00		0	\$0.00
3138MF2E6	CITIMORTGAGE, INC.	157	\$40,002,595.91	96.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,486,576.97	3.58%	0	\$0.00	NA	0	\$0.00
Total		162	\$41,489,172.88	100%	0	\$0.00		0	\$0.00
3138MF2F3	CITIMORTGAGE, INC.	63	\$16,196,045.79	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,352.88	1.35%	0	\$0.00	NA	0	\$0.00
Total		64	\$16,418,398.67	100%	0	\$0.00		0	\$0.00
3138MF2G1	CITIMORTGAGE, INC.	104	\$23,843,057.07	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,843,057.07	100%	0	\$0.00		0	\$0.00
3138MF2H9	CITIMORTGAGE, INC.	56	\$8,995,722.46	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,995,722.46	100%	0	\$0.00		0	\$0.00
3138MF2J5	CITIMORTGAGE, INC.	10	\$2,897,975.01	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$894,722.92	23.59%	0	· ·	NA		\$0.00
Total		14	\$3,792,697.93	100%	0	\$0.00		0	\$0.00
3138MF2K2	CITIMORTGAGE, INC.	13	\$2,409,725.49	92.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,936.58	7.34%	0	\$0.00	NA		\$0.00
Total		14	\$2,600,662.07	100%	0	\$0.00		0	\$0.00
3138MF2L0	CITIMORTGAGE, INC.	13	\$2,786,456.51	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,603.38	6.72%	0		NA		\$0.00
Total		14	\$2,987,059.89	100%	0	\$0.00		0	\$0.00

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3138MF2M8	CITIMORTGAGE, INC.	9	\$2,443,883.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,443,883.64	100%	0	\$0.00		0	\$0.00
3138MF2N6	CITIMORTGAGE, INC.	4	\$1,174,063.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,174,063.79	100%	0	\$0.00		0	\$0.00
3138MF2P1	CITIMORTGAGE, INC.	9	\$1,451,030.78	100%	0		NA		\$0.00
Total		9	\$1,451,030.78	100%	0	\$0.00		0	\$0.00
3138MF2Q9	CITIMORTGAGE, INC.	7	\$1,240,600.89	100%	0		NA		\$0.00
Total		7	\$1,240,600.89	100%	0	\$0.00		0	\$0.00
3138MF2S5	CITIMORTGAGE, INC.	134	\$7,255,000.40		0		NA		\$0.00
Total	Unavailable	6 <b>140</b>	\$468,999.96 <b>\$7,724,000.36</b>		0 0		NA		\$0.00 <b>\$0.0</b> 0
	CYTTH CODTTS A ST. THIS		φ. π.co. c20. 2.c			ф0.00	<b>N</b> T.4		Φ0.00
3138MF2T3	CITIMORTGAGE, INC. Unavailable	59 13	\$5,769,620.36 \$1,332,807.05	81.23% 18.77%	0	·	NA NA		\$0.00 \$0.00
Total		72	\$7,102,427.41	100%	0	\$0.00		0	\$0.00
3138MF2V8	CITIMORTGAGE, INC.	37	\$4,305,058.77	73.66%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	13 <b>50</b>	\$1,539,740.91 <b>\$5,844,799.68</b>	26.34% <b>100%</b>	0 0	· ·	NA		\$0.00 <b>\$0.0</b> 0
3138MF2W6	CITIMORTGAGE, INC. Unavailable	6 1	\$1,099,037.00 \$201,101.10		0	· ·	NA NA		\$0.00 \$0.00
Total	C.I.W.Y. GLINETO	7	\$1,300,138.10		0		1 (1 1		\$0.00
3138MF2X4	CITIMORTGAGE, INC.	49	\$6,718,782.79	58.13%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	35 <b>84</b>	\$4,840,107.33 <b>\$11,558,890.12</b>	41.87% <b>100%</b>	0 <b>0</b>		NA		\$0.00 <b>\$0.0</b> 0
lotai		04	\$11,550,090.12	100 /6	U	φυ.υυ		U	φυ.υι
3138MF2Y2	CITIMORTGAGE, INC.	11	\$2,728,659.00		0		NA		\$0.00
Total	Unavailable	1 12	\$372,833.47 <b>\$3,101,492.47</b>	12.02% <b>100%</b>	0 0	·	NA		\$0.00 <b>\$0.0</b> 0
24207572	CYTHY CODE C A CT. NAC		<b>\$20.774.440.00</b>	0.4.40.60		40.00	27.1		40.00
3138MF2Z9	CITIMORTGAGE, INC. Unavailable	73	\$20,554,148.90 \$1,200,140.74		0	· ·	NA NA		\$0.00 \$0.00
Total		76	\$21,754,289.64	100%	0		- 1,2 2		\$0.00
3138MF3A3	CITIMORTGAGE, INC.	2	\$442,007.00	31.32%	0	\$0.00	NA	_0	\$0.00
Total	Unavailable	4	\$969,200.00 <b>\$1,411,207.00</b>		0 <b>0</b>		NA		\$0.00 <b>\$0.0</b> 0
1 Otai		6	Φ1, <del>4</del> 11,407.00	100%	U	<b>Φυ.υυ</b>		U	<b>ՓՄ.Մ</b> Լ
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3138MF3B1	CITIMORTGAGE, INC.	87	\$18,970,254.44	84.47%	0		NA		\$0.00
	Unavailable	16	\$3,488,326.90	15.53%	0		NA		\$0.00
Total		103	\$22,458,581.34	100%	0	\$0.00		0	\$0.00
3138MF3C9	CITIMORTGAGE, INC.	156	\$14,904,550.24	97.33%	0	\$0.00	NA	0	\$0.00
51301VII 3C)	Unavailable	4	\$409,346.55		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total	Chavanaoie	160	\$15,313,896.79	100%	0		1171		\$0.00
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3138MF3D7	CITIMORTGAGE, INC.	67	\$7,876,800.85	95.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$332,671.95	4.05%	0		NA		\$0.00
Total		70	\$8,209,472.80	100%	0	\$0.00		0	\$0.00
3138MF3E5	CITIMORTGAGE, INC.	270	\$15,972,118.20	98.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,521.85	1.7%	0	1	NA		\$0.00
Total		274	\$16,248,640.05	100%	0	\$0.00		0	\$0.00
2120ME2E2	CITIN (OPTCACE, INC.	06	¢0.150.552.00	00.120	0	¢0.00	NT A		¢0.00
3138MF3F2	CITIMORTGAGE, INC. Unavailable	96 10	\$9,159,553.00 \$1,002,914.52	90.13%	0		NA NA		\$0.00 \$0.00
Total	Onavanable	106	\$1,002,914.32 \$10,162,467.52	100%	0	·	NA		\$0.00 <b>\$0.00</b>
lotai		100	\$10,102,407.52	100 %	U	\$0.00			φυ.υυ
3138MF3G0	CITIMORTGAGE, INC.	46	\$5,419,298.72	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,207,941.80	18.23%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,627,240.52	100%	0	\$0.00		0	\$0.00
3138MF3H8	CITIMORTGAGE, INC.	84	\$11,553,258.29	83.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,248,318.56		0		NA		\$0.00
Total		100	\$13,801,576.85	100%	0				\$0.00
21207 (5274	CVED (OPEG ) CE DVG		ф1 <b>2 1</b> 0 1 <b>55</b> 0 <b>5</b>	1000	0	Φ0.00	27.4		<b>#</b> 0.00
3138MF3J4	CITIMORTGAGE, INC.	7	\$1,240,177.87	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
<u>Total</u>		7	\$1,240,177.87	100%	0	\$0.00			\$0.00
3138MF3K1	CITIMORTGAGE, INC.	52	\$9,824,588.09	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$707,050.39	6.71%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,531,638.48	100%	0	\$0.00		0	\$0.00
3138MF3L9	CITIMORTGAGE, INC.	142	\$24,806,635.10	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$375,380.44	1.49%	0		NA		\$0.00
Total		144	\$25,182,015.54	100%	0	1		0	\$0.00
3138MF3M7	CITIMORTGAGE, INC.	104	\$20,049,631.89	98.92%	0	\$0.00	NA	n	\$0.00
2 1 3 0 1 v 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 / 1 /	Unavailable	1	\$218,000.00		0		NA NA		\$0.00
Total	O Hu , unuo io	105	\$20,267,631.89	100%	0		1111		\$0.00
			, , - , =			, 3333			
3138MF3N5	CITIMORTGAGE, INC.	96	\$19,045,035.91	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,607,433.79	7.78%	0	\$0.00	NA	0	\$0.00

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Total		102	\$20,652,469.70	100%	0	\$0.00		0	\$0.00
3138MF3P0	CITIMORTGAGE, INC.	526	\$33,263,749.45	98.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$542,752.27	1.61%	_		NA	0	\$0.00
Total		533	\$33,806,501.72	100%	0	\$0.00		0	\$0.00
21201/12/09	CITIMODTCACE INC	369	Ф25 034 140 50	05 06%	0	\$0.00	NA		\$0.00
3138MF3Q8	CITIMORTGAGE, INC. Unavailable	369 15	\$35,934,140.50 \$1,512,591.66	1	1 1		NA NA		\$0.00
Total	Unavanable	384	\$1,512,591.66 \$37,446,732.16	1			NA.		\$0.00 \$ <b>0.00</b>
<u>। (१)</u>		304	\$37,440,732.10	100 70	<u> </u>	φυ.υυ		<u> </u>	<b>Φυ.υυ</b>
3138MF3R6	CITIMORTGAGE, INC.	191	\$22,408,480.80		1 1	· · ·	NA		\$0.00
	Unavailable	6	\$730,614.77	3.16%	+ +	<del>                                     </del>	NA	0	\$0.00
Total		197	\$23,139,095.57	100%	0	\$0.00		_0	\$0.00
3138MF3S4	CITIMORTGAGE, INC.	307	\$42,116,652.15	95.77%	0	\$0.00	NA	<u> </u>	\$0.00
)130mi 55 .	Unavailable	13	\$1,859,018.75	1 1		<del>                                     </del>	NA		\$0.00
Total	O HU ( MHUC L	320	\$43,975,670.90	100%					\$0.00 \$0.00
			Ψ <i>γ</i>						_
3138MF3T2	CITIMORTGAGE, INC.	312	\$76,484,493.63	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,905,102.71	8.28%			NA		\$0.00
Total		338	\$83,389,596.34	1 1	1 1	\$0.00			\$0.00
<u> </u>		<u> </u>			<u> </u>				
3138MF3U9	CITIMORTGAGE, INC.		\$18,448,654.08	1	1 1		NA		\$0.00
	Unavailable	3	\$1,061,306.04	1	1 1		NA		\$0.00
Total		72	\$19,509,960.12	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MF3V7	CITIMORTGAGE, INC.	95	\$15,371,666.00	91.36%	0	\$0.00	NA		\$0.00
D130M1.2 4 /	Unavailable	93	\$1,454,463.41	8.64%	1 1	· ·	NA NA	_	\$0.00
Total	Ullavallaule	104	\$1,434,403.41 \$16,826,129.41	100%	1 1		1117		\$0.00 \$0.00
				[]				_	
3138MF3W5	CITIMORTGAGE, INC.	30	\$8,631,969.43	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,045,053.39	48.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,677,022.82	100%	0	\$0.00		_0	\$0.00
3138MF3X3	CITIMORTGAGE, INC.	47	\$13,597,013.63	85.76%	0	\$0.00	NA		\$0.00
5136WH 5213	Unavailable	7	\$2,257,310.98	1	1 1		NA NA		\$0.00
Total	Onurunez	54	\$15,854,324.61	100%	1 1				\$0.00
21207 (77) 00	., ., .,	26	\$5.500 100 20	1000		фо <b>00</b>	D.T.A.		100.00
3138MFD20	Unavailable	26	\$5,698,182.38	1	1 1	1 1	NA		\$0.00
Total		26	\$5,698,182.38	100%	0	\$0.00		<u> </u>	\$0.00
3138MFD38	Unavailable	47	\$12,290,733.37	100%	0	\$0.00	NA	<u>C</u>	\$0.00
Total		47	\$12,290,733.37	1	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00
		$\overline{\Box}$			<u> </u>			<u> </u>	
3138MFD46	Unavailable	56	\$15,363,920.84	100%	0	\$0.00	NA	0	\$0.00

Total		56	\$15,363,920.84	100%	0	\$0.00		0	\$0.00
2120) (ED 52	77 111	1.1	Φ1 105 522 <b>7</b> 0	1000	0	Φ0.00	D.T.A	0	Φ0.00
3138MFD53	Unavailable	11	\$1,185,533.70		0		NA		\$0.00
Total		11	\$1,185,533.70	100%	0	\$0.00	1	U	\$0.00
3138MFD61	Unavailable	31	\$6,403,781.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,403,781.48	100%	0	\$0.00		0	<b>\$0.00</b>
3138MFD79	Unavailable	5	\$1,444,086.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,444,086.00	100%	0	\$0.00		0	\$0.00
3138MFD87	Unavailable	5	\$1,227,396.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,227,396.05	100%	0	\$0.00			\$0.00
3138MFD95	Unavailable	30	\$7,326,605.00	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	30	\$7,326,605.00	100%	0	\$0.00	11/1		\$0.00
3138MFDK0	Unavailable	10	\$1,354,731.08	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	10	\$1,354,731.08	100%	0	\$0.00	11/21		\$0.00
2120MEDG2	Unavailabla	22	¢1 962 546 00	1000	0	\$0.00	NI A	0	\$0.00
3138MFDS3 <b>Total</b>	Unavailable	22 22	\$1,863,546.09 <b>\$1,863,546.09</b>	100% <b>100</b> %	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00
3138MFDT1	Unavailable	10	\$1,329,324.68	100%	0	·	NA		\$0.00
Total		10	\$1,329,324.68	100%	0	\$0.00		U	<b>\$0.0</b> 0
3138MFDU8	Unavailable	61	\$16,206,042.63	100%	0	\$0.00	NA		\$0.00
Total		61	\$16,206,042.63	100%	0	\$0.00		0	<b>\$0.00</b>
3138MFDV6	Unavailable	101	\$23,123,498.30	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,123,498.30	100%	0	\$0.00		0	\$0.00
3138MFDW4	Unavailable	16	\$1,664,572.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,664,572.95	100%	0	·			\$0.00
3138MFDX2	Unavailable	45	\$9,559,777.90	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,559,777.90	100%	0				\$0.00
3138MFDY0	Unavailable	11	\$1,215,935.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,215,935.91	100%	0	\$0.00			\$0.00
3138MFDZ7	Unavailable	78	\$20,620,006.68	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,620,006.68	100%	0	\$0.00			\$0.00
3138MFFH5	JPMORGAN CHASE	3	\$943,151.51	81.86%	0	\$0.00	NA	n	\$0.00
D130WIF1113	DI MORGAN CHASE		φ <i>9<del>1</del>3</i> ,131.31	61.60%	U	φυ.υυ	11/1	U	φυ.υυ

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	Unavailable	1	\$209,068.88	18.14%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,152,220.39	100%	0	\$0.00		0	\$0.00
3138MFH26	NAVY FEDERAL CREDIT UNION	16	\$4,051,995.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,051,995.05	100%	0	\$0.00		0	\$0.00
3138MFH34	NAVY FEDERAL CREDIT UNION	5	\$1,047,884.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,047,884.27	100%	0	\$0.00		0	\$0.00
3138MFH42	NAVY FEDERAL CREDIT UNION	5	\$1,555,164.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,555,164.86	100%	0	\$0.00		0	\$0.00
3138MFH59	NAVY FEDERAL CREDIT UNION	25	\$5,869,243.13	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,869,243.13	100%	0	\$0.00		0	\$0.00
3138MFH67	NAVY FEDERAL CREDIT UNION	26	\$5,951,548.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,951,548.57	100%	0	\$0.00		0	<b>\$0.0</b> 0
3138MFH75	NAVY FEDERAL CREDIT UNION	5	\$1,272,921.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,272,921.36	100%	0	\$0.00		0	<b>\$0.00</b>
3138MFH83	NAVY FEDERAL CREDIT UNION	4	\$1,002,863.20	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,002,863.20	100%	0	\$0.00		0	\$0.00
3138MFH91	NAVY FEDERAL CREDIT UNION	10	\$1,840,790.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,840,790.38	100%	0	\$0.00		0	\$0.00
3138MFHX8	NAVY FEDERAL CREDIT UNION	8	\$1,603,749.32	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,603,749.32	100%	0	\$0.00		0	<b>\$0.0</b> 0
3138MFHY6	NAVY FEDERAL CREDIT UNION	5	\$1,289,859.43	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,289,859.43	100%	0	\$0.00		0	\$0.00
3138MFHZ3	NAVY FEDERAL CREDIT UNION	6	\$1,209,980.74	100%	0	\$0.00	NA	0	\$0.00

Total		6	\$1,209,980.74	100%	0	\$0.00		0	\$0.00
10		<del>                                     </del>	Ψ19402920011-	100 /0	J	ΨΟ•ΟΟ			ΨΟ•Ο
3138MFJA6	NAVY FEDERAL CREDIT UNION	16	\$3,836,898.51	100%	0	\$0.00	NA	0	\$0.00
Total	CREDIT UNION	16	\$3,836,898.51	100%	0	\$0.00		0	\$0.00
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3138MFJB4	NAVY FEDERAL CREDIT UNION	6	\$1,074,619.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,074,619.29	100%	0	\$0.00		0	\$0.00
3138MFJC2	NAVY FEDERAL CREDIT UNION	23	\$4,637,208.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,637,208.09	100%	0	\$0.00		0	\$0.00
3138MFJD0	NAVY FEDERAL CREDIT UNION	34	\$6,930,857.07	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,930,857.07	100%	0	\$0.00		0	\$0.00
3138MFJF5	NAVY FEDERAL CREDIT UNION	6	\$1,062,724.09	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,062,724.09	100%	0	\$0.00		0	\$0.00
3138MFJG3	NAVY FEDERAL CREDIT UNION	7	\$1,440,609.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,440,609.92	100%	0	\$0.00		0	\$0.00
3138MFJH1	NAVY FEDERAL CREDIT UNION	4	\$1,133,683.56	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,133,683.56	100%	0	\$0.00		0	\$0.00
3138MFJJ7	NAVY FEDERAL CREDIT UNION	5	\$1,115,886.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,115,886.35	100%	0	\$0.00		0	\$0.00
3138MFJK4	NAVY FEDERAL CREDIT UNION	7	\$1,373,769.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,373,769.25	100%	0	\$0.00		0	\$0.00
3138MFJL2	NAVY FEDERAL CREDIT UNION	14	\$3,103,547.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,103,547.75	100%	0	\$0.00		0	\$0.00
3138MFJM0	NAVY FEDERAL CREDIT UNION	7	\$1,049,742.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,049,742.53	100%	0	\$0.00		0	\$0.00
3138MFJN8		83	\$20,379,782.11	100%	0	\$0.00	NA	0	\$0.00

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Total	CREDIT UNION	92	\$20.250.502.11	1000	•	40.00			<b>ዕ</b> ስ ስ
Total		83	\$20,379,782.11	100%	0	\$0.00		0	\$0.0
3138MFMG9	Unavailable	38	\$10,338,296.13	100%	0	\$0.00	NA	0	\$0.0
Total		38	\$10,338,296.13	100%	0	\$0.00		0	\$0.0
3138MFMJ3	Unavailable	24	\$6,030,746.22	100%	0	\$0.00	NA	0	\$0.0
Total	Chavanaore	24	\$6,030,746.22	100%	0		1 17 1		\$0.0
3138MFML8	Unavailable	116	\$33,322,549.17	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaore	116	\$33,322,549.17	100%	0		1 17 1		\$0.00
3138MFMN4	Unavailable	146	\$39,925,003.54	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	146	\$39,925,003.54	100%	0		1 17 1		\$0.00
3138MFR25	WELLS FARGO BANK, N.A.	389	\$114,159,448.30	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	720	\$200,616,462.60	63.73%	0	\$0.00	NA	0	\$0.00
Total		1,109	\$314,775,910.90	100%	0	\$0.00		0	\$0.00
3138MFR33	WELLS FARGO BANK, N.A.	119	\$35,452,306.97	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,220,852.92	35.16%	0	\$0.00	NA	0	\$0.00
Total		193	\$54,673,159.89	100%	0	\$0.00		0	\$0.00
3138MFR41	WELLS FARGO BANK, N.A.	276	\$79,826,248.69	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	634	\$180,714,745.51	69.36%	0	· ·	NA		\$0.00
Total		910	\$260,540,994.20	100%	0	\$0.00		0	\$0.00
3138MFR58	WELLS FARGO BANK, N.A.	103	\$27,882,610.48	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$61,583,886.56	68.83%	0		NA		\$0.00
Total		322	\$89,466,497.04	100%	0	\$0.00		0	\$0.00
3138MFR66	WELLS FARGO BANK, N.A.	8	\$1,448,386.97	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,601,732.15	79.46%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		39	\$7,050,119.12	100%	0	\$0.00		0	\$0.00
3138MFR74	WELLS FARGO BANK, N.A.	29	\$7,120,058.13	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,936,931.12	52.71%	0	· ·	NA		\$0.00
Total		63	\$15,056,989.25	100%	0	\$0.00		0	\$0.00

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3138MFR82	WELLS FARGO BANK, N.A.	11	\$1,650,094.79	23.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,430,162.64	76.69%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,080,257.43	100%	0	\$0.00		0	\$0.00
3138MFR90	WELLS FARGO BANK, N.A.	5	\$720,524.61	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,226,698.11	75.55%	0	\$0.00	NA		\$0.00
Total		18	\$2,947,222.72	100%	0	\$0.00		0	\$0.00
3138MFRG4	WELLS FARGO BANK, N.A.	408	\$120,441,174.79	96.09%	0	·	NA		\$0.00
	Unavailable	15	\$4,904,524.92	3.91%			NA		\$0.00
Total		423	\$125,345,699.71	100%	0	\$0.00		0	\$0.00
3138MFRH2	WELLS FARGO BANK, N.A.	196	\$58,401,763.01	97.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,628,916.88	2.71%	0	\$0.00	NA	0	\$0.00
Total		202	\$60,030,679.89	100%	0	\$0.00		0	<b>\$0.00</b>
	WELL GEARGO								
3138MFRJ8	WELLS FARGO BANK, N.A.	172	\$47,199,624.52	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,010,702.10	6%		·	NA		\$0.00
Total		182	\$50,210,326.62	100%	0	\$0.00		0	\$0.00
3138MFRK5	WELLS FARGO BANK, N.A.	162	\$46,077,802.02	91.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,189,257.90	8.33%	0	\$0.00	NA	0	\$0.00
Total		178	\$50,267,059.92	100%	0	\$0.00		0	\$0.00
3138MFRL3	WELLS FARGO BANK, N.A.	144	\$42,273,165.17			·	NA		\$0.00
	Unavailable	7	\$2,493,472.46				NA		\$0.00
Total		151	\$44,766,637.63	100%	0	\$0.00		0	\$0.00
3138MFRM1	WELLS FARGO BANK, N.A.	166	\$49,962,397.26	99.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,237.30	0.83%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,378,634.56	100%	0	\$0.00		0	\$0.00
3138MFRU3	WELLS FARGO BANK, N.A.	44	\$22,680,396.05	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$31,768,174.85	58.35%	0		NA		\$0.00
Total		102	\$54,448,570.90	100%	0	\$0.00		0	\$0.00
3138MFRV1	WELLS FARGO	30	\$16,717,772.55	16.78%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	153	\$82,883,536.15	83.22%	0	\$0.00	NA	0	\$0.00
Total		183	\$99,601,308.70	100%	0	\$0.00		0	\$0.00
3138MFRW9	WELLS FARGO BANK, N.A.	169	\$50,328,349.86	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,328,349.86	100%	0	\$0.00		0	\$0.00
3138MFS24	WELLS FARGO BANK, N.A.	532	\$160,898,464.72	24.47%	0	\$0.00	NA		\$0.00
	Unavailable	1,763	\$496,603,451.32	75.53%	0	\$0.00	NA		\$0.00
Total		2,295	\$657,501,916.04	100%	0	\$0.00		0	\$0.00
3138MFS32	WELLS FARGO BANK, N.A.	810	\$233,962,327.12	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,715	\$763,895,271.06	76.55%	0	\$0.00	NA	0	\$0.00
Total		3,525	\$997,857,598.18	100%	0	\$0.00		0	\$0.00
3138MFS40	WELLS FARGO BANK, N.A.	809	\$236,649,532.69	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,691	\$758,580,668.11	76.22%	0	\$0.00	NA		\$0.00
Total		3,500	\$995,230,200.80	100%	0	\$0.00		0	\$0.00
3138MFS57	WELLS FARGO BANK, N.A.	837	\$241,520,640.10	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,675	\$754,094,315.55	75.74%	0	\$0.00	NA	0	\$0.00
Total		3,512	\$995,614,955.65	100%	0	\$0.00		0	\$0.00
3138MFS65	WELLS FARGO BANK, N.A.	64	\$33,297,702.65	42.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$45,920,704.05	57.97%	0	\$0.00	NA	0	\$0.00
Total		149	\$79,218,406.70	100%	0	\$0.00		0	\$0.00
3138MFS73	WELLS FARGO BANK, N.A.	735	\$48,667,361.74	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	858	\$58,106,533.51	54.42%	0	\$0.00	NA		\$0.00
Total		1,593	\$106,773,895.25	100%	0	\$0.00		0	\$0.00
3138MFS81	WELLS FARGO BANK, N.A.	864	\$84,887,916.14	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,220	\$119,916,802.11	58.55%	0	\$0.00	NA	0	\$0.00
Total		2,084	\$204,804,718.25	100%	0	\$0.00		0	\$0.00
3138MFS99	WELLS FARGO BANK, N.A.	1,046	\$136,068,419.56	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,095	\$142,858,225.18	51.22%	0	\$0.00	NA	0	\$0.00

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Total		2,141	\$278,926,644.74	100%	0	\$0.00			\$0.00
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3138MFSA6	WELLS FARGO BANK, N.A.	6	\$772,332.80		0	·	NA		\$0.00
	Unavailable	19	\$2,484,154.90		0	· ·	NA		\$0.00
Total		25	\$3,256,487.70	100%	0	\$0.00	<del></del>	0	\$0.00
3138MFSB4	WELLS FARGO BANK, N.A.	3	\$484,481.99		0	·	NA		\$0.00
	Unavailable	14	\$3,032,292.73	86.22%	0		NA		\$0.00
Total	<del></del>	17	\$3,516,774.72	100%	0	\$0.00		0	\$0.00
3138MFSC2	WELLS FARGO BANK, N.A.	4	\$581,000.36		0	·	NA		\$0.00
	Unavailable	19	\$2,729,230.36		0		NA		\$0.00
Total		23	\$3,310,230.72	100%	0	\$0.00	$\overline{}$		\$0.00
3138MFSD0	WELLS FARGO BANK, N.A.	26	\$4,381,009.00		0	·	NA		\$0.00
	Unavailable	68	\$11,920,321.75	73.12%	0		NA		\$0.00
Total		94	\$16,301,330.75	100%	0	\$0.00		0	\$0.00
3138MFSE8	WELLS FARGO BANK, N.A.	2	\$293,588.13	24.78%	0	·	NA		\$0.00
	Unavailable	6	\$891,358.72	75.22%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		8	\$1,184,946.85	100%	0	\$0.00	<u>_</u>		\$0.00
3138MFSF5	WELLS FARGO BANK, N.A.	9	\$1,276,089.01	26.6%	0	·	NA		\$0.00
	Unavailable	20	\$3,520,618.38	73.4%	0		NA		\$0.00
Total	<u> </u>	29	\$4,796,707.39	100%	0	\$0.00		0	\$0.00
3138MFSG3	WELLS FARGO BANK, N.A.	4	\$704,508.07	37.71%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,163,660.61	62.29%	0		NA		\$0.00
Total		10	\$1,868,168.68	100%	0	\$0.00		0	\$0.00
3138MFSH1	WELLS FARGO BANK, N.A.	1	\$142,789.33		0	·	NA		\$0.00
	Unavailable	6	\$938,884.73	86.8%	0		NA		\$0.00
Total	<del></del>	7	\$1,081,674.06	100%	0	\$0.00		0	\$0.00
3138MFSJ7	WELLS FARGO BANK, N.A.	14	\$2,235,370.10		0	·	NA		\$0.00
	Unavailable	69	\$10,787,543.07	82.84%	0		NA		\$0.00
Total		83	\$13,022,913.17	100%	0	\$0.00		0	\$0.00

3138MFSK4	WELLS FARGO BANK, N.A.	4	\$577,598.91	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,530,593.15	72.6%	0	\$0.00	NA		\$0.00
Total		14	\$2,108,192.06	100%	0	\$0.00		0	\$0.00
3138MFSL2	WELLS FARGO BANK, N.A.	4	\$610,595.85	11.03%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$4,924,323.43	88.97%	0	\$0.00	NA		\$0.00
Total		35	\$5,534,919.28	100%	0	\$0.00		0	\$0.00
3138MFSM0	WELLS FARGO BANK, N.A.	4	\$638,567.45	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,120,692.64	63.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,759,260.09	100%	0	\$0.00		0	\$0.00
3138MFSN8	WELLS FARGO BANK, N.A.	8	\$1,194,890.93	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,630,154.86	82.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,825,045.79	100%	0	\$0.00		0	\$0.00
3138MFSP3	WELLS FARGO BANK, N.A.	4	\$578,007.18	46.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$676,689.45	53.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,254,696.63	100%	0	\$0.00		0	\$0.00
3138MFSQ1	WELLS FARGO BANK, N.A.	37	\$9,696,805.72	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$548,254.56	5.35%	0	\$0.00	NA		\$0.00
Total		39	\$10,245,060.28	100%	0	\$0.00		0	\$0.00
3138MFSR9	WELLS FARGO BANK, N.A.	694	\$143,701,356.01	98.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,750,255.72	1.88%	0	\$0.00	NA		\$0.00
Total		705	\$146,451,611.73	100%	0	\$0.00		0	\$0.00
3138MFSS7	WELLS FARGO BANK, N.A.	282	\$59,557,724.39	100%	0	\$0.00	NA	0	\$0.00
Total		282	\$59,557,724.39	100%	0	\$0.00		0	\$0.00
3138MFST5	WELLS FARGO BANK, N.A.	54	\$10,717,028.02	97.25%	0	\$0.00	NA		\$0.00
Total	Unavailable	55	\$303,345.74 \$11,020,373,76		0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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3138MFSU2	WELLS FARGO	111	\$21,582,815.33	99.07%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	1	\$202,049.35	0.93%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,784,864.68	100%	0	\$0.00		0	\$0.00
3138MFSV0	WELLS FARGO BANK, N.A.	18	\$3,274,855.14	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,274,855.14	100%	0	\$0.00		0	\$0.00
3138MFSW8	WELLS FARGO BANK, N.A.	33	\$8,792,643.69	24.08%	0	\$0.00	NA		\$0.00
Total	Unavailable	104 137	\$27,723,401.95 <b>\$36,516,045.64</b>	75.92% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
3138MFSX6	WELLS FARGO BANK, N.A.	90	\$6,746,994.26		0	\$0.00	NA		\$0.00
Total	Unavailable	276 <b>366</b>	\$18,783,616.63 <b>\$25,530,610.89</b>	73.57% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
3138MFSY4	WELLS FARGO BANK, N.A.	186	\$18,435,024.84	28.7%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	461 <b>647</b>	\$45,800,893.62 <b>\$64,235,918.46</b>	71.3% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
3138MFSZ1	WELLS FARGO BANK, N.A.	712	\$93,382,113.44	36.99%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	1,212 <b>1,924</b>	\$159,040,956.72 <b>\$252,423,070.16</b>	63.01% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
3138MFT23	WELLS FARGO BANK, N.A.	151	\$32,535,821.46		0	\$0.00	NA		\$0.00
Total	Unavailable	2 153	\$330,750.69 <b>\$32,866,572.15</b>	1.01% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
3138MFT31	WELLS FARGO BANK, N.A.	148	\$30,668,332.88	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,668,332.88	100%	0	\$0.00		0	\$0.00
3138MFT49	WELLS FARGO BANK, N.A.	93	\$18,027,946.52	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,027,946.52	100%	0	\$0.00		0	<b>\$0.00</b>
3138MFT56	WELLS FARGO BANK, N.A.	72	\$13,776,000.07	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,776,000.07	100%	0	\$0.00		0	\$0.00
3138MFT64	WELLS FARGO	104	\$16,802,496.46	98.36%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.			1		1 L	J	<u></u>	
	Unavailable	1	\$280,767.56	1.64%	0	\$0.00	NA	C	\$0.00
Total		105	1	1	<del>1 1</del>	\$0.00		0	\$0.00
3138MFT72	WELLS FARGO BANK, N.A.	21	\$2,949,214.97	100%	0	\$0.00	NA		\$0.00
Total		21	\$2,949,214.97	100%	0	\$0.00		_0	\$0.00
3138MFT80	WELLS FARGO BANK, N.A.	25	\$6,780,305.42			,	NA		\$0.00
	Unavailable	24		1 1	1		NA		\$0.00
Total		49	\$12,871,427.83	100%	0	\$0.00		<u> </u>	\$0.00
3138MFT98	WELLS FARGO BANK, N.A.	138	. , ,			· ·	NA		\$0.00
	Unavailable	71	\$18,225,292.81	1	<del>1 1</del>		NA	1	\$0.00
Total		209	\$57,076,108.56	100%	0	\$0.00	<del> </del>	_0	\$0.00
3138MFTA5	WELLS FARGO BANK, N.A.	700	, , ,			·	NA		\$0.00
	Unavailable	844	†	1	1		NA		\$0.00
Total		1,544	\$251,037,934.34	100%	0	\$0.00	<del></del>	_0	\$0.00
3138MFTB3	WELLS FARGO BANK, N.A.	146				·	NA		\$0.00
	Unavailable	418		1			NA	-	\$0.00
Total		564	\$150,130,270.33	100%	0	\$0.00		0	\$0.00
3138MFTC1	WELLS FARGO BANK, N.A.	1,298	1			· ·	NA		0.00
	Unavailable	896			1 1		NA		\$0.00
Total		2,194	\$642,877,868.12	100%	0	\$0.00		0	\$0.00
3138MFTD9	WELLS FARGO BANK, N.A.	1	\$604,404.99			·	NA		0\$0.00
	Unavailable	3		1	1 1		NA		0.0\$
Total		4	\$2,437,042.93	100%	0	\$0.00		_0	\$0.0
3138MFTE7	WELLS FARGO BANK, N.A.	424	\$26,384,925.66	49.58%	0	\$0.00	NA	C	0.0
	Unavailable	416		i i	1 1		NA		\$0.0
Total		840	\$53,212,166.20	100%	0	\$0.00		_0	\$0.0
3138MFTF4	WELLS FARGO BANK, N.A.	245	\$23,969,540.04	45.5%	0	\$0.00	NA	C	\$0.0
	Unavailable	294	\$28,709,856.22	54.5%	0	\$0.00	NA	<u> </u>	0.0\$

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Total		539	\$52,679,396.26	100%	0	\$0.00		0	\$0.00
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3138MFTG2	WELLS FARGO BANK, N.A.	176	\$22,379,026.31	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$34,354,286.10	60.55%	0		NA		\$0.00
Total		443	\$56,733,312.41	100%	0	\$0.00		0	\$0.00
3138MFTH0	WELLS FARGO BANK, N.A.	24	\$3,939,750.44	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,703,738.01	48.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,643,488.45	100%	0	\$0.00		0	<b>\$0.00</b>
3138MFTJ6	WELLS FARGO BANK, N.A.	10	\$2,709,343.69	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,307,735.07	66.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,017,078.76	100%	0	\$0.00		0	\$0.00
3138MFTK3	WELLS FARGO BANK, N.A.	24	\$6,743,126.34	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,554,177.31	27.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,297,303.65	100%	0	\$0.00		0	\$0.00
3138MFTL1	WELLS FARGO BANK, N.A.	505	\$127,510,284.65	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$71,997,464.85	36.09%	0	\$0.00	NA	0	\$0.00
Total		789	\$199,507,749.50	100%	0	\$0.00		0	<b>\$0.00</b>
3138MFTM9	WELLS FARGO BANK, N.A.	52	\$11,892,557.10	60.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,640,740.86	39.12%	0		NA		\$0.00
Total		78	\$19,533,297.96	100%	0	\$0.00		0	\$0.00
3138MFTN7	WELLS FARGO BANK, N.A.	102	\$25,241,339.96	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$48,083,820.93	65.58%	0	\$0.00	NA	0	\$0.00
Total		318	\$73,325,160.89	100%	0	\$0.00		0	<b>\$0.00</b>
3138MFTP2	WELLS FARGO BANK, N.A.	406	\$87,728,405.37	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$55,701,347.82	38.84%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		647	\$143,429,753.19	100%	0	\$0.00		0	<b>\$0.0</b> 0
3138MFTQ0	WELLS FARGO BANK, N.A.	81	\$18,122,631.84	75.23%	0	·	NA	0	\$0.00
	Unavailable	22	\$5,965,556.18	24.77%	0	\$0.00	NA		\$0.00
Total		103	\$24,088,188.02	100%	0	\$0.00		0	\$0.00

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24203 477770	WELLS FARGO	20	<b>*</b> 4 0 <b>*</b> 2 0 <b>*</b> 4 0 <b>*</b>	22 7 6 84		40.00	27.1		40.00
3138MFTR8	BANK, N.A.	20	\$4,978,074.82	23.56%	0	·	NA		\$0.00
	Unavailable	65	\$16,152,113.51	76.44%	0		NA		\$0.00
Total		85	\$21,130,188.33	100%	0	\$0.00		0	\$0.00
3138MFTS6	WELLS FARGO BANK, N.A.	303	\$67,846,970.29	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$41,732,651.38	38.08%	0	\$0.00	NA	0	\$0.00
Total		479	\$109,579,621.67	100%	0	\$0.00		0	\$0.00
3138MFTT4	WELLS FARGO BANK, N.A.	82	\$17,831,631.49	78.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,011,095.98	21.94%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,842,727.47	100%	0	\$0.00		0	\$0.00
3138MFTU1	WELLS FARGO BANK, N.A.	40	\$10,023,250.60	35.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,236,444.04	64.53%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,259,694.64	100%	0	\$0.00		0	\$0.00
3138MFTV9	WELLS FARGO BANK, N.A.	292	\$64,332,970.35	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$36,200,528.86	36.01%	0	\$0.00	NA	0	\$0.00
Total		448	\$100,533,499.21	100%	0	\$0.00		0	\$0.00
3138MFTW7	WELLS FARGO BANK, N.A.	100	\$23,826,376.76	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,217,799.57	17.97%	0	\$0.00	NA	0	\$0.00
Total		127	\$29,044,176.33	100%	0	\$0.00		0	\$0.00
3138MFTX5	WELLS FARGO BANK, N.A.	218	\$49,626,574.07	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$566,981.91	1.13%	0	\$0.00	NA	0	\$0.00
Total		220	\$50,193,555.98	100%	0	\$0.00		0	\$0.00
3138MFTY3	WELLS FARGO BANK, N.A.	51	\$12,775,637.26	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,632,544.88	11.33%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,408,182.14	100%	0	\$0.00		0	\$0.00
3138MFTZ0	WELLS FARGO BANK, N.A.	682	\$143,291,455.60		0	·	NA		\$0.00
	hrr 11.11	1.0	Φ4 <b>205</b> 12 <b>2</b> 10	2.00		ΦΩ ΩΩ	N.T.A	Λ	\$0.00
Total	Unavailable	18	\$4,285,132.10	2.9%	0	·	NA		\$0.00

3138MFUA3	WELLS FARGO BANK, N.A.	294	\$20,980,731.30	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,699,822.36	31.62%	0	\$0.00	NA	0	\$0.00
Total		438	\$30,680,553.66	100%	0	\$0.00		0	\$0.00
3138MFUB1	WELLS FARGO BANK, N.A.	543	\$53,294,928.51	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$30,594,485.14	36.47%	0	\$0.00	NA	0	\$0.00
Total		853	\$83,889,413.65	100%	0	\$0.00		0	\$0.00
3138MFUC9	WELLS FARGO BANK, N.A.	1,140	\$149,487,128.19	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	693	\$89,837,949.10	37.54%	0	\$0.00	NA	0	\$0.00
Total		1,833	\$239,325,077.29	100%	0	\$0.00		0	\$0.00
3138MFUE5	WELLS FARGO BANK, N.A.	978	\$55,857,848.68	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$21,699,875.99	27.98%	0	\$0.00	NA	0	\$0.00
Total		1,328	\$77,557,724.67	100%	0	\$0.00		0	\$0.00
3138MFW37	ALLY BANK	35	\$2,557,780.68	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,242,253.40	46.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,800,034.08	100%	0	\$0.00		0	\$0.00
3138MFWN3	ALLY BANK	4	\$282,517.89	24.1%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$889,742.93	75.9%	0		NA		\$0.00
Total		17	\$1,172,260.82	100%	0	\$0.00		0	\$0.00
3138MFWQ6	ALLY BANK	7	\$1,603,209.50	25.55%	0	\$0.00	NA	0	\$0.00
5136WIFW Q0	Unavailable	20	\$4,671,131.79		0		NA NA		\$0.00
Total	Chavanable	27	\$6,274,341.29		0		IVA		\$0.00
3138MFX44	FRANKLIN AMERICAN	1	\$114,025.20	2.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY		Ψ11 1,025.20		J		1 1/2 1		
	Unavailable	45	\$5,238,869.46		0	· ·	NA		\$0.00
Total		46	\$5,352,894.66	100%	0	\$0.00		0	\$0.00
3138MFX51	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$565,484.19	4.35%	0		NA	0	\$0.00
	Unavailable	90	\$12,443,760.57	95.65%	0		NA		\$0.00
Total		94	\$13,009,244.76	100%	0	\$0.00		0	\$0.00

FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$461,779.94	4.12%	0	\$0.00	NA	0	\$0.00
	111	\$10,740,852,00	95.88%	0	\$0.00	NA	0	\$0.00
Chavanaore	- 1 - 1					1111		\$0.00
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FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$692,087.09	8.17%	0	\$0.00	NA	0	\$0.00
Unavailable	114	\$7,776,313.66	91.83%	0	\$0.00	NA	0	\$0.00
	125	\$8,468,400.75	100%	0	\$0.00		0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,247.32	4.42%	0	\$0.00	NA	0	\$0.00
Unavailable	22	\$6,064,569.81	95.58%	0	\$0.00	NA	0	\$0.00
	23	\$6,344,817.13	100%	0	\$0.00		0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$262,602.29	2.05%	0	\$0.00	NA	0	\$0.00
	52	\$12.561.179.95	97.95%	0	\$0.00	NA	0	\$0.00
						1,11		\$0.00
		<del>+</del>			7			7 - 1 - 1
STANDARD MORTGAGE CORPORATION	9	\$1,370,705.36	27.79%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$3,561,778.98	72.21%	0	\$0.00	NA	0	\$0.00
	28	\$4,932,484.34	100%	0	\$0.00		0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,000.00	0.76%	0	\$0.00	NA	0	\$0.00
Unavailable	108	\$26,910,429.93	99.24%	0	\$0.00	NA	0	\$0.00
	109	\$27,116,429.93	100%	0	\$0.00		0	\$0.00
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Unavailable	70	\$8,979,112.27	98.41%	0	\$0.00	NA	0	\$0.00
	71	\$9,124,112.27	100%	0	\$0.00		0	\$0.00
	AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE CORPORATION Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  I14  I25  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  I14  I25  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  I15  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  I10  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  I10  I10  I10  I10  I10  I10  I10  I1	AMERICAN MORTGAGE COMPANY  Unavailable  I11 \$10,740,852.00  I16 \$11,202,631.94  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  I14 \$7,776,313.66  I25 \$8,468,400.75  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  I25 \$8,468,400.75  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  I22 \$6,064,569.81  I23 \$6,344,817.13  FRANKLIN AMERICAN MORTGAGE COMPANY  Unavailable  I22 \$12,561,179.95  I33 \$12,823,782.24  STANDARD MORTGAGE CORPORATION  Unavailable  IP \$3,561,778.98  IP \$3,561,778.98  AMERICAN MORTGAGE CORPORATION  Unavailable  IP \$3,561,778.98  IP \$4,932,484.34  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable  IP \$3,561,778.98  IP \$206,000.00  COMPANY Unavailable  IP \$3,561,778.98  IP \$206,000.00  The state of	AMERICAN MORTGAGE COMPANY Unavailable 111 \$10,740,852.00 95.88% 116 \$11,202,631.94 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 114 \$7,776,313.66 91.83% 125 \$8,468,400.75 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 125 \$8,468,400.75 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$6,064,569.81 95.58% 23 \$6,344,817.13 100% FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 52 \$12,561,179.95 97.95% 53 \$12,823,782.24 100% STANDARD MORTGAGE 9 \$1,370,705.36 27.79% CORPORATION Unavailable 19 \$3,561,778.98 72.21% 100% FRANKLIN AMERICAN MORTGAGE 9 \$1,370,705.36 27.79% CORPORATION Unavailable 19 \$3,561,778.98 72.21% 100% FRANKLIN AMERICAN MORTGAGE 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AMERICAN MORTGAGE COMPANY Unavailable 23 \$6,344,817.13 100% 0 \$0.00 NA  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 52 \$12,561,179.95 97.95% 0 \$0.00 NA  53 \$12,823,782.24 100% 0 \$0.00 NA  STANDARD MORTGAGE COMPANY Unavailable 19 \$3,561,778.98 72.21% 0 \$0.00 NA  CORPORATION Unavailable 19 \$3,561,778.98 72.21% 0 \$0.00 NA  FRANKLIN AMERICAN MORTGAGE CORPORATION Unavailable 19 \$3,561,778.98 72.21% 0 \$0.00 NA  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 19 \$3,561,778.98 72.21% 0 \$0.00 NA  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 108 \$260,000.00 0.76% 0 \$0.00 NA  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 108 \$26,910,429.93 99.24% 0 \$0.00 NA  FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 108 \$26,910,429.93 99.24% 0 \$0.00 NA  TRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 108 \$26,910,429.93 99.24% 0 \$0.00 NA  109 \$27,116,429.93 100% 0 \$0.00 NA  TRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 70 \$8,979,112.27 98.41% 0 \$0.00 NA	AMERICAN MORTGAGE COMPANY Unavailable 111 \$10,740,852.00 95.88% 0 \$0.00 NA 0 116 \$11,202,631.94 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 114 \$7,776,313.66 91.83% 0 \$0.00 NA 0 125 \$8,468,400.75 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 114 \$280,247.32 4.42% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$6.064,569.81 95.58% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 22 \$6.344,817.13 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 25 \$12,561,179.95 97.95% 0 \$0.00 NA 0 STANDARD MORTGAGE COMPANY Unavailable 28 \$4,932,484.34 100% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE CORPORATION Unavailable 19 \$3,561,778.98 72.21% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE CORPORATION Unavailable 19 \$3,561,778.98 72.21% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE CORPORATION Unavailable 19 \$3,561,778.98 72.21% 0 \$0.00 NA 0 FRANKLIN AMERICAN MORTGAGE CORPORATION Unavailable 19 \$3,561,778.98 72.21% 0 \$0.00 NA 0 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3138MFYC5	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,239,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,266,443.45	94.49%	-	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		98	\$22,505,443.45	100%	0	\$0.00		_0	\$0.00
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3138MFYD3	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,965.96	11.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,627,294.64	88.86%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,831,260.60		1 1	1 1			\$0.00
								<u> </u>	
3138MFYE1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,849.13	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,973,430.51	90.93%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,170,279.64	1	1 1	†			\$0.00
3138MFYF8	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,145,778.58	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$18,539,095.77	94.18%	0	\$0.00	NA	<u>C</u>	\$0.00
Total		77	\$19,684,874.35	1	1 1	1 1			\$0.00
3138MFYG6	Unavailable	9	\$1,184,729.92	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliaole	9	\$1,184,729.92 \$1,184,729.92		+ +	1 1	1477		\$0.00 \$0.00
1 Otal			Ψ1910-191-2-1-	100 /2		Ψυ•υυ	$\rightarrow$	<u>~</u>	φυ.σ.
3138MFZ34	CITIMORTGAGE, INC.	276	\$45,616,968.94	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	· · · · · · · · · · · · · · · · · · ·	276	\$45,616,968.94	t	1 1	†			\$0.00
3138MFZ42	CITIMORTGAGE, INC.	114	\$20,524,647.55	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,524,647.55	100%	0	\$0.00		_0	\$0.00
					ل_ا	1.00		<u>,                                    </u>	1
3138MFZ59	CITIMORTGAGE, INC.		\$15,726,643.72		+ +		NA		\$0.00
Total	+	76	\$15,726,643.72	100%	0	\$0.00			\$0.00
3138MFZ67	CITIMORTGAGE, INC.	75	\$14,060,590.19	90.38%	0	\$0.00	NA		\$0.00
1002:22	Unavailable	5	\$1,497,237.71	9.62%	1 1	· ·	NA		\$0.00
Total		80	\$15,557,827.90	1 1	1 1				\$0.00
3138MFZ75	CITIMORTGAGE, INC.	431	\$27,914,758.13	99.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$82,540.47	0.29%	0	\$0.00	NA	6	\$0.00

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Total		432	\$27,997,298.60	100%	0	\$0.00		0	\$0.00
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3138MFZ83	CITIMORTGAGE, INC.	31	\$6,037,333.67	100%	0	\$0.00	NA		\$0.00
Total		31	\$6,037,333.67	100%	0	\$0.00		0	<b>\$0.00</b>
3138MFZ91	CITIMORTGAGE, INC.	52	\$11,778,797.29	100%	0	\$0.00	NA	0	\$0.00
Total	, , , , , , , , , , , , , , , , , , , ,	52	\$11,778,797.29	100%	0	\$0.00	- ,		\$0.00
3138MG2W4	Unavailable	414	\$95,087,870.12	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanabic	414	\$95,087,870.12 \$95,087,870.12	100%	0	\$0.00	NA		\$0.00
3138MG2X2	Unavailable	192	\$44,230,708.89	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$44,230,708.89	100%	0	\$0.00		0	\$0.00
3138MG2Y0	Unavailable	25	\$6,544,166.13	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,544,166.13	100%	0	\$0.00		0	\$0.00
3138MG2Z7	Unavailable	16	\$1,528,701.11	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	16	\$1,528,701.11	100%	0	\$0.00 \$0.00	INA		\$0.00
3138MG3A1	Unavailable	14	\$1,857,730.33	100%	0	\$0.00	NA		\$0.00
Total		14	\$1,857,730.33	100%	0	\$0.00		0	\$0.00
3138MG3B9	Unavailable	488	\$134,581,248.49	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$134,581,248.49	100%	0	\$0.00		0	\$0.00
3138MG3C7	Unavailable	108	\$31,310,288.86	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$31,310,288.86	100%	0	\$0.00			\$0.00
3138MG3D5	Unavailable	14	\$1,426,027.96	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanable	14	\$1,426,027.96	100%	0	·	1171		\$0.00
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3138MG3E3 Total	Unavailable	39 <b>39</b>	\$5,057,280.90 \$5,057,280.90	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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3138MG3F0	Unavailable	16	\$2,640,381.72	100%	0	\$0.00	NA		\$0.00
Total		16	\$2,640,381.72	100%	0	\$0.00		0	<b>\$0.00</b>
3138MG3G8	Unavailable	8	\$4,242,108.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,242,108.50	100%	0	\$0.00		0	\$0.00
3138MG3H6	Unavailable	168	\$38,073,352.03	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	168	\$38,073,352.03	100%	0	\$0.00	11/1		\$0.00
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3138MG3J2	Unavailable	89	\$19,765,681.31	100%	0	\$0.00	NA	0	\$0.00

Total		89	\$19,765,681.31	100%	0	\$0.00		0	\$0.00
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3138MG3K9	Unavailable	13	\$3,095,392.07	100%	0	\$0.00	NA		\$0.00
Total		13	\$3,095,392.07	100%	0	\$0.00		_0	\$0.00
3138MG3L7	Unavailable	10	\$1,001,007.57	100%	0	\$0.00	NA	_0	\$0.00
Total		10	\$1,001,007.57	100%	0	\$0.00	$\overline{}$		\$0.00
3138MG3M5	Unavailable	13	\$1,171,836.59	100%	0	\$0.00	NA		\$0.00
Total		13	\$1,171,836.59	100%	0	\$0.00	$\overline{}$	0	\$0.00
3138MG3N3	Unavailable	252	\$69,075,469.49	100%	0	\$0.00	NA		\$0.00
Total		252	\$69,075,469.49	100%	0	\$0.00	$\overline{}$	_0	\$0.00
3138MG3P8	Unavailable	74	\$21,500,575.03	100%	0	\$0.00	NA		\$0.00
Total		74	\$21,500,575.03	100%	0	\$0.00	$ \downarrow$	_0	\$0.00
3138MG3Q6	Unavailable	16	\$1,105,666.11	100%	0	\$0.00	NA		\$0.00
Total		16	\$1,105,666.11	100%	0	\$0.00	-	_0	\$0.00
3138MG3R4	Unavailable	22	\$2,226,044.66	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,226,044.66	100%	0	\$0.00	<del></del> -	_0	\$0.00
3138MG3S2	Unavailable	22	\$2,099,683.61	100%	0	\$0.00	NA		\$0.00
Total		22	\$2,099,683.61	100%	0	\$0.00		0	\$0.00
3138MG3T0	Unavailable	38	\$4,927,434.80	100%	0	\$0.00	NA		\$0.00
Total		38	\$4,927,434.80	100%	0	\$0.00	<del></del>	0	\$0.00
3138MG3U7	Unavailable	12	\$1,940,042.11	100%		,	NA		\$0.00
Total		12	\$1,940,042.11	100%	0	\$0.00		0	\$0.00
3138MG3V5	Unavailable	21	\$5,344,400.52	100%	0	\$0.00	NA		\$0.00
Total		21	\$5,344,400.52	100%	0	\$0.00	$\overline{}$	_0	\$0.00
3138MG3W3	Unavailable	8	\$2,187,381.36	100%	0	\$0.00	NA		\$0.00
Total		8	\$2,187,381.36	100%	0	\$0.00	$ \downarrow$	_0	\$0.00
3138MG3X1	Unavailable	10	\$2,447,723.30	100%	0	\$0.00	NA		\$0.00
Total		10	\$2,447,723.30	100%	0	\$0.00	$ \downarrow$	_0	\$0.00
3138MG6Z3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	5	\$1,911,000.00	100%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE								
Total		5	\$1,911,000.00	100%	0	\$0.00		0	\$0.00
3138MGA62	NEW PENN FINANCIAL, LLC	39	\$8,133,130.61	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,084,314.63	42.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,217,445.24	100%	0	\$0.00		0	\$0.00
3138MGA88	NEW PENN FINANCIAL, LLC	91	\$22,282,383.43	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$24,619,165.00	52.49%	0		NA		\$0.00
Total		173	\$46,901,548.43	100%	0	\$0.00		0	\$0.00
3138MGB20	NEW PENN FINANCIAL, LLC	10	\$1,234,853.00	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$657,992.00		0	\$0.00	NA		\$0.00
Total		15	\$1,892,845.00	100%	0	\$0.00		0	\$0.00
3138MGB38	NEW PENN FINANCIAL, LLC	35	\$7,987,985.00	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,555,600.00	54.47%	0		NA		\$0.00
Total		67	\$17,543,585.00	100%	0	\$0.00		0	\$0.00
3138MGB46	NEW PENN FINANCIAL, LLC	118	\$27,024,037.00	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$42,574,889.20	61.17%	0		NA		\$0.00
Total		254	\$69,598,926.20	100%	0	\$0.00		0	\$0.00
3138MGB53	NEW PENN FINANCIAL, LLC	1	\$219,375.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,604,400.00	87.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,823,775.00	100%	0	\$0.00		0	\$0.00
3138MGB61	NEW PENN FINANCIAL, LLC	14	\$3,268,689.00	59.28%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$2,245,078.00		0		NA		\$0.00
Total		22	\$5,513,767.00	100%	0	\$0.00		0	\$0.00
3138MGB95	NEW PENN FINANCIAL, LLC	2	\$491,469.00	24.18%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$1,541,000.00		0	·	NA		\$0.00
Total		9	\$2,032,469.00	100%	0	\$0.00		0	\$0.00
3138MGBA2	Unavailable	8	\$2,327,250.00		0		NA		\$0.00
Total		8	\$2,327,250.00	100%	0	\$0.00		0	\$0.00

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3138MGBB0	NEW PENN FINANCIAL, LLC	3	\$522,250.00	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,712,500.00	76.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,234,750.00	100%	0	\$0.00		0	\$0.00
3138MGBC8	NEW PENN FINANCIAL, LLC	2	\$587,469.37	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$692,981.29	54.12%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,280,450.66	100%	0				\$0.00
3138MGBD6	NEW PENN FINANCIAL, LLC	2	\$488,308.74		0	·	NA		\$0.00
ļ	Unavailable	7	\$1,345,541.06		0		NA		\$0.00
Total		9	\$1,833,849.80	100%	0	\$0.00		0	\$0.00
3138MGBE4	NEW PENN FINANCIAL, LLC	2	\$726,100.00		0	·	NA		\$0.00
	Unavailable	2	\$419,750.00				NA		\$0.00
Total		4	\$1,145,850.00	100%	0	\$0.00		0	\$0.00
3138MGBF1	NEW PENN FINANCIAL, LLC	5	\$1,064,295.00	50.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,063,875.00		0		NA		\$0.00
Total		10	\$2,128,170.00	100%	0	\$0.00		0	\$0.00
3138MGBG9	NEW PENN FINANCIAL, LLC	4	\$1,450,648.55	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,109,575.88				NA		\$0.00
Total		15	\$4,560,224.43	100%	0	\$0.00		0	\$0.00
3138MGBH7	NEW PENN FINANCIAL, LLC	23	\$5,184,628.00			·	NA		\$0.00
	Unavailable	15	\$4,331,247.00				NA		\$0.00
Total		38	\$9,515,875.00	100%	0	\$0.00		0	\$0.00
3138MGBJ3	NEW PENN FINANCIAL, LLC	42	\$8,485,997.00			·	NA		\$0.00
	Unavailable	60	\$18,871,500.00		-	· ·	NA		\$0.00
Total		102	\$27,357,497.00	100%	0	\$0.00		0	\$0.00
3138MGBK0	Unavailable	7	\$2,004,250.00		0		NA		\$0.00
Total		7	\$2,004,250.00	100%	0	\$0.00		0	\$0.00
3138MGBL8	NEW PENN FINANCIAL, LLC	3	\$904,312.00	35.96%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$1,610,112.00	64.04%	0	\$0.00	NA	0	\$0.00

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Total		10	\$2,514,424.00	100%	0	\$0.00	,	0	\$0.00
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3138MGBM6	NEW PENN FINANCIAL, LLC	6	\$1,446,210.00			\$0.00	NA		\$0.00
	Unavailable	3	\$722,000.00		1 1	†			\$0.00
Total		9	\$2,168,210.00	100%	0	\$0.00		0	\$0.00
3138MGBN4	NEW PENN FINANCIAL, LLC	48	\$10,629,144.00			·			\$0.00
	Unavailable	14	\$3,027,400.00		1				\$0.00
Total		62	\$13,656,544.00	100%	0	\$0.00		0	\$0.00
3138MGBP9	NEW PENN FINANCIAL, LLC	146	\$35,315,106.00	59.44%	0	\$0.00	NA		\$0.00
	Unavailable	76	\$24,101,409.00	1					\$0.00
Total		222	\$59,416,515.00	100%	0	\$0.00		0	\$0.00
3138MGBQ7	NEW PENN FINANCIAL, LLC	10	\$881,888.00	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,029,025.00	53.85%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,910,913.00	100%	0	\$0.00		0	\$0.00
3138MGBR5	NEW PENN FINANCIAL, LLC	7	\$1,010,610.00	100%		·	NA		\$0.00
Total		7	\$1,010,610.00	100%	0	\$0.00		0	\$0.00
3138MGBS3	NEW PENN FINANCIAL, LLC	5	\$808,875.00						\$0.00
	Unavailable	5	\$789,270.00	1		i			\$0.00
Total		10	\$1,598,145.00	100%	0	\$0.00		0	\$0.00
3138MGBT1	Unavailable	9	\$2,651,050.00			1			\$0.00
Total		9	\$2,651,050.00	100%	0	\$0.00		0	\$0.00
3138MGBU8	NEW PENN FINANCIAL, LLC	4	\$1,032,827.00	66.19%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$527,460.00			1			\$0.00
Total		7	\$1,560,287.00	100%	0	\$0.00		0	\$0.00
3138MGBV6	NEW PENN FINANCIAL, LLC	5	\$1,284,545.00			·			\$0.00
	Unavailable	7	\$1,700,218.00	1		· ·	1		\$0.00
Total		12	\$2,984,763.00	100%	0	\$0.00		<u> </u>	\$0.00
3138MGBW4	NEW PENN FINANCIAL, LLC	5	\$993,950.00	38.59%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$1,581,866.00		0	· ·	NA		\$0.00
Total		11	\$2,575,816.00	100%	0	\$0.00		0	\$0.00
3138MGBX2	NEW PENN FINANCIAL, LLC	27	\$5,904,175.00	61.92%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$3,631,275.00	38.08%	0		NA		\$0.00
Total		42	\$9,535,450.00	100%	0	\$0.00		0	\$0.00
3138MGBY0	NEW PENN FINANCIAL, LLC	1	\$60,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,985,425.00	97.07%	0		NA		\$0.00
Total		14	\$2,045,425.00	100%	0	\$0.00		0	\$0.00
3138MGBZ7	NEW PENN FINANCIAL, LLC	53	\$13,047,407.00	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,925,820.00	61.6%	0		NA	0	\$0.00
Total		119	\$33,973,227.00	100%	0	\$0.00		0	\$0.00
3138MGC60	Unavailable	9	\$1,711,979.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,711,979.71	100%	0	\$0.00		0	\$0.00
3138MGCA1	NEW PENN FINANCIAL, LLC	5	\$1,102,950.00	52.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$980,375.00		0	·	NA	0	\$0.00
Total		9	\$2,083,325.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138MGCB9	NEW PENN FINANCIAL, LLC	1	\$330,000.00	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$720,000.00	68.57%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,050,000.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138MGCC7	NEW PENN FINANCIAL, LLC	2	\$146,500.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,040,000.00	87.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,186,500.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138MGCE3	NEW PENN FINANCIAL, LLC	5	\$684,378.00	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$896,400.00	56.71%	0		NA		\$0.00
Total		11	\$1,580,778.00	100%	0	\$0.00		0	\$0.00
3138MGCF0	NEW PENN FINANCIAL, LLC	4	\$1,067,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,067,700.00	100%	0	\$0.00		0	\$0.00
3138MGCG8	Unavailable	1	\$625,500.00	100%	0	\$0.00	NA	0	\$0.00
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Total		1	\$625,500.00	100%	0	\$0.00		0	\$0.00
3138MGDH5	Unavailable	67	\$14,919,459.55	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,919,459.55	100%	0	\$0.00			\$0.00
3138MGDJ1	Unavailable	155	\$41,482,285.04		0		NA		\$0.00
Total		155	\$41,482,285.04	100%	0	\$0.00		0	\$0.00
3138MGDK8	Unavailable	97	\$18,903,165.76	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,903,165.76	100%	0	\$0.00		0	\$0.00
3138MGDL6	Unavailable	41	\$8,938,366.19	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,938,366.19	100%	0	\$0.00		0	\$0.00
3138MGE27	GUILD MORTGAGE COMPANY	7	\$1,440,013.47	78.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,478.68	21.93%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,844,492.15	100%	0	\$0.00		0	\$0.00
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3138MGE35	GUILD MORTGAGE COMPANY	85	\$22,731,283.71	90.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,478,088.51	9.83%	0	·	NA		\$0.00
Total		96	\$25,209,372.22	100%	0	\$0.00		0	\$0.00
3138MGE43	GUILD MORTGAGE COMPANY	241	\$56,329,816.58	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,128,467.81	16.5%	0	\$0.00	NA	0	\$0.00
Total		293	\$67,458,284.39	100%	0	\$0.00		0	\$0.00
3138MGE50	GUILD MORTGAGE COMPANY	4	\$1,083,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,083,775.00	100%	0	\$0.00		0	\$0.00
3138MGE68	GUILD MORTGAGE COMPANY	5	\$1,643,700.00	89.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,723.03	10.25%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,831,423.03	100%	0	\$0.00		0	\$0.00
3138MGE76	GUILD MORTGAGE COMPANY	10	\$2,194,055.47	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,911.36		0	·	NA		\$0.00
Total		13	\$2,816,966.83	100%	0	\$0.00		0	\$0.00
3138MGE84	GUILD MORTGAGE COMPANY	5	\$948,776.02	78.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,007.80	21.51%	0	\$0.00	NA	0	\$0.00

Total		6	\$1,208,783.82	100%	0	\$0.00		0	\$0.00
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3138MGE92	GUILD MORTGAGE COMPANY	17	\$1,077,360.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,077,360.00	100%	0	\$0.00		0	\$0.00
3138MGEL5	GUILD MORTGAGE COMPANY	52	\$11,728,493.19	90.23%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,270,431.76		0	1	NA		\$0.00
Total		60	\$12,998,924.95	100%	0	\$0.00		0	\$0.00
3138MGEM3	GUILD MORTGAGE COMPANY	16	\$1,509,789.16	74.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$507,703.16	25.17%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,017,492.32	100%	0	\$0.00		0	\$0.00
3138MGEN1	GUILD MORTGAGE COMPANY	27	\$1,833,888.84	76.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$559,285.79	23.37%	0	· ·	NA		\$0.00
Total		35	\$2,393,174.63	100%	0	\$0.00		0	\$0.00
3138MGEP6	GUILD MORTGAGE COMPANY	22	\$2,120,274.09	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,613.98	27.9%	0		NA		\$0.00
Total		30	\$2,940,888.07	100%	0	\$0.00		0	\$0.00
3138MGEQ4	GUILD MORTGAGE COMPANY	11	\$1,305,289.20	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$578,780.54	30.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,884,069.74	100%	0	\$0.00		0	\$0.00
3138MGER2	GUILD MORTGAGE COMPANY	28	\$3,852,572.33	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,601.61	9.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,269,173.94	100%	0	\$0.00		0	\$0.00
3138MGES0	GUILD MORTGAGE COMPANY	10	\$1,590,466.36	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,597.87	33.34%	0		NA		\$0.00
Total		15	\$2,386,064.23	100%	0	\$0.00		0	\$0.00
3138MGET8	GUILD MORTGAGE COMPANY	8	\$2,220,728.90	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,452.88	5.59%	0		NA		\$0.00
Total		9	\$2,352,181.78	100%	0	\$0.00		0	\$0.00

3138MGEU5	GUILD MORTGAGE COMPANY	6	\$1,462,186.55	73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,936.34	27%	0	\$0.00	NA		\$0.00
Total		8	\$2,003,122.89	100%	0	\$0.00		0	\$0.00
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3138MGEV3	GUILD MORTGAGE COMPANY	31	\$1,947,289.56			·	NA		\$0.00
	Unavailable	5	\$366,421.09		1 1		NA	_	\$0.00
Total		36	\$2,313,710.65	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MGEW1	GUILD MORTGAGE COMPANY	12	\$1,134,058.59			·	NA		\$0.00
	Unavailable	10	\$949,759.13	1	1		NA		\$0.00
Total		22	\$2,083,817.72	100%	0	\$0.00		0	\$0.00
3138MGEX9	GUILD MORTGAGE COMPANY	92	\$21,072,530.90			·	NA		\$0.00
	Unavailable	16	\$3,425,496.44		1 1		NA		\$0.00
Total		108	\$24,498,027.34	100%	0	\$0.00		0	\$0.00
3138MGEY7	GUILD MORTGAGE COMPANY	15	\$1,092,945.00			·	NA		\$0.00
	Unavailable	6	\$437,650.96		+ + +	+	NA		\$0.00
Total		21	\$1,530,595.96	100%	0	\$0.00		0	\$0.00
3138MGEZ4	GUILD MORTGAGE COMPANY	42	\$10,053,400.60	84.36%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,863,162.71	15.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,916,563.31	100%	0	\$0.00	$\longrightarrow$	<u>0</u>	\$0.00
3138MGFA8	GUILD MORTGAGE COMPANY	8	\$930,491.91			· ·	NA		\$0.00
	Unavailable	1	\$113,849.88		1 1	<del> </del>	NA		\$0.00
Total		9	\$1,044,341.79	100%	0	\$0.00		0	\$0.00
3138MGFB6	GUILD MORTGAGE COMPANY	4	\$925,632.11			·	NA		\$0.00
	Unavailable	1	\$286,804.32		_		NA		\$0.00
Total		5	\$1,212,436.43	100%	0	\$0.00		_0	\$0.00
3138MGFC4	GUILD MORTGAGE COMPANY	14	\$859,944.00			·	NA		\$0.00
	Unavailable	6	\$438,010.00		1 1		NA		\$0.00
Total		20	\$1,297,954.00	100%	0	\$0.00		0	\$0.00
3138MGFD2	GUILD MORTGAGE	19	\$1,886,370.31	86.18%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$302,604.88	13.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,188,975.19	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MGFE0	GUILD MORTGAGE COMPANY	13	\$1,527,970.00	81.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,395.70	18.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,872,365.70	100%	0	\$0.00		0	\$0.00
3138MGFF7	GUILD MORTGAGE COMPANY	18	\$2,444,455.00	85.69%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$408,074.07	14.31%	0		NA		\$0.00
Total	'	21	\$2,852,529.07	100%	0	\$0.00		0	\$0.00
3138MGFG5	GUILD MORTGAGE COMPANY	10	\$721,989.90			· ·	NA		\$0.00
	Unavailable	6	\$464,600.00				NA		\$0.00
Total	'	16	\$1,186,589.90	100%	0	\$0.00		0	\$0.00
3138MGFH3	GUILD MORTGAGE COMPANY	20	\$2,019,804.08	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$876,310.00	30.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,896,114.08	100%	0	\$0.00		0	\$0.00
3138MGFJ9	GUILD MORTGAGE COMPANY	12	\$1,446,727.86		0	·	NA		\$0.00
	Unavailable	4	\$466,600.00	24.39%	0		NA		\$0.00
Total	'	16	\$1,913,327.86	100%	0	\$0.00		0	\$0.00
3138MGFK6	GUILD MORTGAGE COMPANY	14	\$1,353,850.00		0	·	NA		\$0.00
	Unavailable	3	\$296,950.00				NA		\$0.00
Total		17	\$1,650,800.00	100%	0	\$0.00		0	\$0.00
3138MGFL4	GUILD MORTGAGE COMPANY	11	\$1,552,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,552,720.00	100%	0	\$0.00		0	\$0.00
3138MGFN0	GUILD MORTGAGE COMPANY	19	\$2,612,467.70			·	NA		\$0.00
	Unavailable	4	\$533,500.00		0		NA		\$0.00
Total		23	\$3,145,967.70	100%	0	\$0.00		0	\$0.00
3138MGFP5	GUILD MORTGAGE COMPANY	13	\$893,546.00	78.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$242,962.00	21.38%	0	\$0.00	NA	0	\$0.00

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Total		17	\$1,136,508.00	100%	0	\$0.00		_0	\$0.00
3138MGFQ3	GUILD MORTGAGE COMPANY	5	\$1,137,114.75	74.64%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$386,265.00		0		NA		\$0.00
Total		7	\$1,523,379.75	100%	0	\$0.00		0	\$0.00
3138MGFR1	GUILD MORTGAGE COMPANY	20	\$1,294,505.00	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$182,213.14	12.34%	0		NA		\$0.00
Total		23	\$1,476,718.14	100%	0	\$0.00		0	\$0.00
3138MGFS9	GUILD MORTGAGE COMPANY	14	\$1,340,830.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,340,830.00	100%	0	\$0.00		0	\$0.00
3138MGHF5	SWBC MORTGAGE	58	\$13,090,968.10	95.91%	0	\$0.00	NA	0	\$0.00
C1DOMOC17	Unavailable	3	\$13,090,968.10 \$558,400.00		0		NA NA		\$0.00
Total	O Ha v allaUlC	61	\$558,400.00 <b>\$13,649,368.10</b>	100%	0	· · · · · · · · · · · · · · · · · · ·	INA		\$0.00 <b>\$0.0</b> 0
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3138MGHG3	SWBC MORTGAGE	32	\$4,680,543.95	100%	0	\$0.00	NA	_0	\$0.00
Total		32	\$4,680,543.95	100%	0				\$0.00
3138MGHH1	SWBC MORTGAGE	119	\$28,518,377.00	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$2,018,600.00	6.61%	0		NA NA		\$0.00
Total		130	\$30,536,977.00	100%	0	·	21/1		\$0.00
3138МGНJ7	SWBC MORTGAGE	26	\$4,102,623.00	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$4,102,023.00				NA NA		\$0.00
Total		29	\$4,553,956.00	100%	0		11/1		\$0.00 \$0.00
3138MGHK4	SWBC MORTGAGE	58	\$10,514,827.00	86.58%	0	\$0.00	NA	0	\$0.00
- 1001/10111 <b>11</b>	Unavailable	12	\$10,514,827.00	13.42%	0	·	NA NA		\$0.00
Total	2 50 , 41140/10	70	\$1,029,033.00 \$12,144,480.00	100%	0		11/1		\$0.00 \$0.00
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3138MGHL2	SWBC MORTGAGE	4	\$1,045,476.17	90.62%	0	\$0.00	NA	_0	\$0.00
	Unavailable	1	\$108,214.00		0	\$0.00	NA	0	\$0.00
Total		5	\$1,153,690.17	100%	0	\$0.00		0	\$0.00
3138MGHM0	SWBC MORTGAGE	206	\$47,654,101.78	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,952,080.00	3.94%	1		NA		\$0.00
Total		217	\$49,606,181.78	100%	0				\$0.00
3138MGHN8	SWBC MORTGAGE	30	\$5,023,332.00	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,600.00				NA		\$0.00
Total		31	\$5,196,932.00		0	· · · · · · · · · · · · · · · · · · ·	2 1/ 1		\$0.00

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3138MGHP3	SWBC MORTGAGE	5	\$1,155,300.00	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,000.00		0		NA		\$0.00
Total		6	\$1,310,300.00	100%	0	\$0.00			\$0.00
3138MGHQ1	SWBC MORTGAGE	7	\$1,358,350.00	81.2%	0	\$0.00	NA	0	\$0.00
31301.1211	Unavailable	2	\$314,566.00		0	t	NA		\$0.00
Total		9	\$1,672,916.00	100%	0	t			\$0.00
3138MGHR9	SWBC MORTGAGE	52	\$11,987,055.00	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$795,775.00		0		NA		\$0.00
Total		56	\$12,782,830.00	100%	0	1			\$0.00
3138MGHS7	SWBC MORTGAGE	8	\$1,261,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,261,000.00	100%	0				\$0.00
3138MGK20	USAA DIRECT	13	\$2,429,090.28	100%	0	\$0.00	NA	0	\$0.00
Total	DELIVERY	13	\$2,429,090.28		0	·			\$0.00
3138MGK38	USAA DIRECT DELIVERY	19	\$1,259,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,259,180.00	100%	0	\$0.00		0	\$0.00
3138MGK46	USAA DIRECT DELIVERY	24	\$2,358,611.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,358,611.94	100%	0	\$0.00		0	\$0.00
3138MGK53	USAA DIRECT DELIVERY	35	\$4,596,553.13	100%	0	\$0.00	NA		\$0.00
Total		35	\$4,596,553.13	100%	0	\$0.00		_0	\$0.00
3138MGK61	USAA DIRECT DELIVERY	19	\$3,030,551.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,030,551.00	100%	0	\$0.00		0	\$0.00
3138MGK79	USAA DIRECT DELIVERY	73	\$19,301,709.02	100%	0	\$0.00	NA		\$0.00
Total		73	\$19,301,709.02	100%	0	\$0.00		0	\$0.00
3138MGK87	USAA DIRECT DELIVERY	9	\$1,909,628.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,909,628.00	100%	0	\$0.00		0	\$0.00
3138MGK95	USAA DIRECT DELIVERY	19	\$1,392,436.62	100%	0	\$0.00	NA	0	\$0.00

Total		19	\$1,392,436.62	100%	0	\$0.00		0	\$0.00
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3138MGKH7	USAA DIRECT DELIVERY	44	\$4,273,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,273,425.00	100%	0	\$0.00		0	\$0.00
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3138MGKJ3	USAA DIRECT DELIVERY	20	\$2,346,581.00	100%	0	,	NA		\$0.00
Total		20	\$2,346,581.00	100%	0	\$0.00		0	\$0.00
3138MGKK0	USAA DIRECT DELIVERY	32	\$4,386,623.71	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,386,623.71	100%	0	\$0.00		0	\$0.00
3138MGKL8	USAA DIRECT DELIVERY	23	\$3,715,884.00	100%	0	\$0.00	NA	0	\$0.00
Total	DELIVERI	23	\$3,715,884.00	100%	0	\$0.00		0	\$0.00
3138MGKM6	USAA DIRECT DELIVERY	26	\$6,658,685.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,658,685.24	100%	0	\$0.00		0	\$0.00
3138MGKN4	USAA DIRECT DELIVERY	12	\$1,456,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,456,810.00	100%	0	\$0.00		0	\$0.00
3138MGKP9	USAA DIRECT DELIVERY	15	\$1,283,743.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,283,743.00	100%	0	\$0.00		0	\$0.00
3138MGKQ7	USAA DIRECT DELIVERY	10	\$1,249,456.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,249,456.00	100%	0	\$0.00		0	\$0.00
3138MGKR5	USAA DIRECT DELIVERY	64	\$4,281,072.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,281,072.00	100%	0	\$0.00		0	\$0.00
3138MGKS3	USAA DIRECT DELIVERY	60	\$5,912,094.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,912,094.00	100%	0	\$0.00		0	\$0.00
3138MGKT1	USAA DIRECT DELIVERY	77	\$9,975,445.55	100%	0	\$0.00	NA	0	\$0.00
Total	DEEL VERT	77	\$9,975,445.55	100%	0	\$0.00		0	\$0.00
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3138MGKU8		48	\$7,801,497.00	100%	0	\$0.00	NA	0	\$0.00

	USAA DIRECT DELIVERY				Ī			
Total		48	\$7,801,497.00	100%	0	\$0.00		0 \$0.0
3138MGKV6	USAA DIRECT DELIVERY	154	\$37,782,393.76	100%	0	\$0.00	NA	0 \$0.0
Total		154	\$37,782,393.76	100%	0	\$0.00		0 \$0.0
3138MGKW4	USAA DIRECT DELIVERY	24	\$1,649,123.13	100%	0	\$0.00	NA	0 \$0.0
Total		24	\$1,649,123.13	100%	0	\$0.00		0 \$0.0
3138MGKX2	USAA DIRECT DELIVERY	25	\$2,530,172.00	100%	0	\$0.00	NA	0 \$0.0
Total		25	\$2,530,172.00	100%	0	\$0.00		0 \$0.0
3138MGKY0	USAA DIRECT DELIVERY	17	\$2,248,838.51	100%	0	\$0.00	NA	0 \$0.0
Total		17	\$2,248,838.51	100%	0	\$0.00		0 \$0.0
3138MGKZ7	USAA DIRECT DELIVERY	7	\$1,646,108.21	100%	0	\$0.00	NA	0 \$0.0
<u>Total</u>		7	\$1,646,108.21	100%	0	\$0.00		0 \$0.0
3138MGLA1	USAA DIRECT DELIVERY	22	\$2,127,513.00	100%	0	\$0.00	NA	0 \$0.0
Total		22	\$2,127,513.00	100%	0	\$0.00		0 \$0.0
3138MGLB9	USAA DIRECT DELIVERY	9	\$1,061,084.00	100%	0	\$0.00	NA	0 \$0.0
Total		9	\$1,061,084.00	100%	0	\$0.00		0 \$0.0
3138MGLC7	USAA DIRECT DELIVERY	24	\$3,280,209.00	100%	0	\$0.00	NA	0 \$0.0
Total		24	\$3,280,209.00	100%	0	\$0.00		0 \$0.0
3138MGLD5	USAA DIRECT DELIVERY	11	\$1,796,747.00	100%	0	\$0.00	NA	0 \$0.0
Total		11	\$1,796,747.00	100%	0	\$0.00		0 \$0.0
3138MGLE3	USAA DIRECT DELIVERY	102	\$26,899,296.00	100%	0	\$0.00	NA	0 \$0.0
Total		102	\$26,899,296.00	100%	0	\$0.00		0 \$0.0
3138MGLF0	USAA DIRECT DELIVERY	15	\$1,514,211.00	100%	0	\$0.00	NA	0 \$0.0
Total		15	\$1,514,211.00	100%	0	\$0.00		0 \$0.0

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3138MGLG8	USAA DIRECT	8	\$1,110,816.00	100%	0	\$0.00	NA	0	\$0.00
Total	DELIVERY	8	\$1,110,816.00	100%	0				\$0.00
3138MGLH6	USAA DIRECT DELIVERY	6	\$1,019,756.47	100%	0	\$0.00	NA	0	\$0.00
Total	DELIVERI	6	\$1,019,756.47	100%	0	\$0.00		0	\$0.00
3138MGLJ2	USAA DIRECT DELIVERY	4	\$1,337,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,337,850.00	100%	0	\$0.00		0	\$0.00
3138MGP25	PROSPECT MORTGAGE, LLC	5	\$1,031,715.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,031,715.00	100%	0	\$0.00		0	\$0.00
3138MGP33	PROSPECT MORTGAGE, LLC	37	\$10,897,952.44	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,897,952.44	100%	0	\$0.00		0	\$0.00
3138MGP41	PROSPECT MORTGAGE, LLC	37	\$19,917,577.96	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$19,917,577.96	100%	0	\$0.00		0	\$0.00
3138MGP58	PROSPECT MORTGAGE, LLC	36	\$11,376,266.84	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,376,266.84	100%	0	\$0.00		0	\$0.00
3138MGP66	PROSPECT MORTGAGE, LLC	17	\$1,141,196.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,141,196.51	100%	0	\$0.00		0	\$0.00
3138MGP74	PROSPECT MORTGAGE, LLC	13	\$1,268,202.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,268,202.00	100%	0	\$0.00		0	<b>\$0.0</b> 0
3138MGP82	PROSPECT MORTGAGE, LLC	10	\$1,368,429.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,368,429.00	100%	0	\$0.00		0	<b>\$0.0</b> 0
3138MGP90	PROSPECT MORTGAGE, LLC	22	\$1,857,274.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,857,274.53	100%	0	\$0.00		0	\$0.00
3138MGPG4	PROSPECT MORTGAGE, LLC	31	\$10,585,670.85	100%	0	\$0.00	NA	0	\$0.00

Total		31	\$10,585,670.85	100%	0	\$0.00		0	\$0.0
3138MGPH2	PROSPECT MORTGAGE, LLC	4	\$1,261,950.63	100%	0	\$0.00	NA	C	\$0.00
Total	WORTONGE, EEC	4	\$1,261,950.63	100%	0	\$0.00		0	\$0.0
3138MGPJ8	PROSPECT MORTGAGE, LLC	11	\$1,068,500.38	100%	0	\$0.00	NA	C	\$0.0
Total	MORTGAGE, LLC	11	\$1,068,500.38	100%	0	\$0.00		0	\$0.0
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3138MGPK5	PROSPECT	12	\$1,620,596.96	100%	0	\$0.00	NA	C	\$0.0
Total	MORTGAGE, LLC	12	\$1,620,596.96	100%	0	\$0.00		0	\$0.0
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3138MGPL3	PROSPECT	7	\$1,139,755.49	100%	0	\$0.00	NA	C	\$0.00
Total	MORTGAGE, LLC	7	\$1,139,755.49	100%	0	\$0.00		0	\$0.00
1000			Ψ1,100,700.10	100 /0	-	φοισσ			φοιοι
3138MGPM1	PROSPECT	17	\$1,005,259.97	100%	0	\$0.00	NA	C	\$0.00
Total	MORTGAGE, LLC	17	\$1,005,259.97	100%	0	\$0.00		0	\$0.00
Total		17	φ1,005,257.77	100 /6	U	Ψ0.00			ψυ.υ
3138MGPN9	PROSPECT	10	\$1,166,921.35	100%	0	\$0.00	NA	C	\$0.00
Total	MORTGAGE, LLC	10	\$1,166,921.35	100%	0	·			\$0.00
10tai		10	\$1,100,921.33	100%	U	Φυ.υυ		U	φυ.υι
3138MGPP4	PROSPECT	9	\$1,058,803.12	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC	9	\$1,058,803.12	100%	0	·			\$0.00
Total		9	\$1,050,805.12	100%	U	\$0.00		U	φυ.υι
3138MGPQ2	PROSPECT	15	\$4,520,796.60	100%	0	\$0.00	NA	0	\$0.00
`	MORTGAGE, LLC						1111		
Total		15	\$4,520,796.60	100%	0	\$0.00		U	\$0.00
3138MGPR0	PROSPECT	17	\$4,938,180.03	100%	0	\$0.00	NA	0	\$0.00
	MORTGAGE, LLC						11/1		
Total		17	\$4,938,180.03	100%	0	\$0.00		U	\$0.00
2120MCDC0	PROSPECT	10	¢1 222 522 00	1000/	0	¢0.00	NI A		¢0.00
3138MGPS8	MORTGAGE, LLC	10	\$1,332,532.98	100%	0	·	NA		\$0.00
Total		10	\$1,332,532.98	100%	0	\$0.00		0	\$0.00
3138MGPT6	PROSPECT	49	\$15,632,206.72	100%	0	\$0.00	NA	C	\$0.0
Total	MORTGAGE, LLC	49	\$15,632,206.72	100%	0				\$0.0
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3138MGPV1		68	\$20,872,039.70	100%	0	\$0.00	NA	C	\$0.0

	PROSPECT MORTGAGE, LLC								
Total		68	\$20,872,039.70	100%	0	\$0.00		0	\$0.00
3138MGPW9	PROSPECT MORTGAGE, LLC	5	\$1,065,816.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,065,816.58	100%	0	\$0.00		0	\$0.00
3138MGPX7	PROSPECT MORTGAGE, LLC	20	\$5,999,796.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,999,796.69	100%	0	\$0.00		0	\$0.00
3138MGPY5	PROSPECT MORTGAGE, LLC	46	\$15,063,492.38	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,063,492.38	100%	0	\$0.00		0	\$0.00
3138MGPZ2	PROSPECT MORTGAGE, LLC	12	\$2,917,749.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,917,749.15	100%	0	\$0.00		0	\$0.00
3138MGQ24	PROSPECT MORTGAGE, LLC	16	\$1,057,009.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,057,009.00	100%	0	\$0.00		0	\$0.00
3138MGQ32	PROSPECT MORTGAGE, LLC	8	\$1,063,628.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,063,628.00	100%	0	\$0.00		0	\$0.00
3138MGQ40	PROSPECT MORTGAGE, LLC	24	\$5,595,795.17	100%	0	\$0.00	NA		\$0.00
Total		24	\$5,595,795.17	100%	0	\$0.00		0	\$0.00
3138MGQ57	PROSPECT MORTGAGE, LLC	5	\$1,071,408.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,071,408.58	100%	0	\$0.00		0	\$0.00
3138MGQ65	PROSPECT MORTGAGE, LLC	12	\$1,009,569.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,009,569.00	100%	0	\$0.00		0	\$0.00
3138MGQ73	PROSPECT MORTGAGE, LLC	93	\$28,012,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$28,012,175.00	100%	0	\$0.00		0	\$0.00
3138MGQ81	PROSPECT MORTGAGE, LLC	27	\$9,864,275.00	100%	0	\$0.00	NA	0	\$0.00
Total	·	27	\$9,864,275.00	100%	0	\$0.00		0	\$0.00

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3138MGQ99	PROSPECT MORTGAGE, LLC	37	\$19,916,190.00	100%	0	\$0.00	NA	0\$	\$0.00
Total	MONTOAGE, EEC	37	\$19,916,190.00	100%	0	\$0.00		0 \$	<b>50.00</b>
3138MGQA6	PROSPECT MORTGAGE, LLC	8	\$1,052,393.80	100%	0	\$0.00	NA	0 \$	\$0.00
Total		8	\$1,052,393.80	100%	0	\$0.00		0 \$	<b>60.00</b>
3138MGQB4	PROSPECT MORTGAGE, LLC	4	\$1,473,525.62	100%	0	\$0.00	NA	0 \$	\$0.00
Total		4	\$1,473,525.62	100%	0	\$0.00		0 \$	<u> </u>
3138MGQC2	PROSPECT MORTGAGE, LLC	12	\$2,522,749.11	100%	0	·	NA		\$0.00
Total		12	\$2,522,749.11	100%	0	\$0.00		0 \$	<u> </u>
3138MGQD0	PROSPECT MORTGAGE, LLC	12	\$1,036,803.94	100%	0	\$0.00	NA	0\$	\$0.00
Total		12	\$1,036,803.94	100%	0	\$0.00		0 \$	<u>80.00</u>
3138MGQE8	PROSPECT MORTGAGE, LLC	10	\$1,167,601.00	100%	0	\$0.00	NA		80.00
Total		10	\$1,167,601.00	100%	0	\$0.00		0 \$	<b>50.00</b>
3138MGQF5	PROSPECT MORTGAGE, LLC	16	\$4,592,473.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$4,592,473.00	100%	0	\$0.00		0 \$	<b>50.00</b>
3138MGQG3	PROSPECT MORTGAGE, LLC	9	\$1,063,364.00	100%	0	\$0.00	NA	0\$	\$0.00
Total		9	\$1,063,364.00	100%	0	\$0.00		0 \$	<b>50.0</b> 0
3138MGQH1	PROSPECT MORTGAGE, LLC	24	\$6,905,030.00	100%	0	\$0.00	NA	0\$	\$0.00
Total		24	\$6,905,030.00	100%	0	\$0.00		0 \$	<u> </u>
3138MGQJ7	PROSPECT MORTGAGE, LLC	64	\$19,780,408.00	100%	0	·	NA	0\$	80.00
Total		64	\$19,780,408.00	100%	0	\$0.00		0 \$	<u>80.00</u>
3138MGQK4	PROSPECT MORTGAGE, LLC	26	\$3,538,808.00	100%	0	\$0.00	NA	0\$	\$0.00
Total		26	\$3,538,808.00	100%	0	\$0.00		0 \$	<b>50.0</b> 0
3138MGQL2	PROSPECT MORTGAGE, LLC	4	\$1,126,370.00	100%	0	\$0.00	NA	0 \$	\$0.00

Total		4	\$1,126,370.00	100%	0	\$0.00		0	\$0.00
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3138MGQM0	PROSPECT MORTGAGE, LLC	69	\$22,137,561.00	100%	0	\$0.00	NA	C	\$0.00
Total		69	\$22,137,561.00	100%	0	\$0.00		0	\$0.00
3138MGQN8	PROSPECT MORTGAGE, LLC	58	\$16,885,705.00	100%	0	·	NA		\$0.00
Total		58	\$16,885,705.00	100%	0	\$0.00		0	\$0.00
3138MGQP3	PROSPECT MORTGAGE, LLC	11	\$1,066,055.00	100%	0	\$0.00	NA	C	\$0.00
Total		11	\$1,066,055.00	100%	0	\$0.00		0	\$0.00
3138MGQR9	PROSPECT MORTGAGE, LLC	16	\$1,530,815.00	100%	0	\$0.00	NA	C	\$0.00
Total	,	16	\$1,530,815.00	100%	0	\$0.00		0	\$0.00
3138MGQS7	PROSPECT MORTGAGE, LLC	10	\$1,177,220.00	100%	0	\$0.00	NA	C	\$0.00
Total		10	\$1,177,220.00	100%	0	\$0.00		0	\$0.00
3138MGQT5	PROSPECT MORTGAGE, LLC	16	\$2,225,050.00	100%	0	\$0.00	NA	C	\$0.00
Total		16	\$2,225,050.00	100%	0	\$0.00		0	\$0.00
3138MGQU2	PROSPECT MORTGAGE, LLC	13	\$2,152,586.00	100%	0	\$0.00	NA	C	\$0.00
Total		13	\$2,152,586.00	100%	0	\$0.00		0	\$0.00
3138MGQV0	PROSPECT MORTGAGE, LLC	17	\$5,200,000.00	100%	0	\$0.00	NA	C	\$0.00
Total		17	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
3138MGQW8	PROSPECT MORTGAGE, LLC	7	\$1,986,550.00	100%	0	\$0.00	NA	C	\$0.00
Total		7	\$1,986,550.00	100%	0	\$0.00		0	\$0.00
3138MGQX6	PROSPECT MORTGAGE, LLC	30	\$8,956,235.79	100%	0	\$0.00	NA	C	\$0.00
Total		30	\$8,956,235.79	100%	0	\$0.00		0	\$0.00
3138MGQY4	PROSPECT MORTGAGE, LLC	21	\$5,967,937.00	100%	0	\$0.00	NA	(	\$0.00
Total		21	\$5,967,937.00	100%	0	\$0.00		0	\$0.00
3138MGQZ1		13	\$4,526,400.00	100%	0	\$0.00	NA	(	\$0.00

PROSPECT							
WIOR I GAGE, LLC	13	\$4,526,400.00	100%	0	\$0.00		0 \$0.0
Unavailable	19	\$5,848,554.26	100%	0	\$0.00	NA	0 \$0.0
	19	\$5,848,554.26	100%	0	\$0.00		0 \$0.0
PROSPECT MORTGAGE, LLC	27	\$14,939,640.00	100%	0	\$0.00	NA	0 \$0.0
	27	\$14,939,640.00	100%	0	\$0.00		0 \$0.0
PROSPECT MORTGAGE, LLC	109	\$35,027,817.00	100%	0	\$0.00	NA	0 \$0.0
	109	\$35,027,817.00	100%	0	\$0.00		0 \$0.0
PROSPECT MORTGAGE, LLC	18	\$1,229,367.00	100%	0	\$0.00	NA	0 \$0.0
	18	\$1,229,367.00	100%	0	\$0.00		0 \$0.0
PROSPECT MORTGAGE, LLC	5	\$1,271,934.99	100%	0	\$0.00	NA	0 \$0.0
	5	\$1,271,934.99	100%	0	\$0.00		0 \$0.0
PROSPECT MORTGAGE, LLC	7	\$1,156,469.00	100%	0	\$0.00	NA	0 \$0.0
	7	\$1,156,469.00	100%	0	\$0.00		0 \$0.0
PROSPECT MORTGAGE, LLC	66	\$19,990,911.00	100%	0	\$0.00	NA	0 \$0.0
	66	\$19,990,911.00	100%	0	\$0.00		0 \$0.0
PROSPECT MORTGAGE, LLC	34	\$9,897,650.00	100%	0	\$0.00	NA	0 \$0.0
	34	\$9,897,650.00	100%	0	\$0.00		0 \$0.0
PROSPECT MORTGAGE, LLC	15	\$1,058,075.00	100%	0	\$0.00	NA	0 \$0.0
	15	\$1,058,075.00	100%	0	\$0.00		0 \$0.0
PROSPECT MORTGAGE, LLC	16	\$5,057,362.70	100%	0	\$0.00	NA	0 \$0.0
	16	\$5,057,362.70	100%	0	\$0.00		0 \$0.0
PROSPECT MORTGAGE, LLC	14	\$1,221,740.00	100%	0	\$0.00	NA	0 \$0.0
	14	\$1,221,740.00	100%	0	\$0.00		0 \$0.0
	MORTGAGE, LLC  Unavailable  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC	MORTGAGE, LLC  13  Unavailable 19  PROSPECT MORTGAGE, LLC 27  PROSPECT MORTGAGE, LLC 109  PROSPECT MORTGAGE, LLC 18  PROSPECT MORTGAGE, LLC 5  PROSPECT MORTGAGE, LLC 5  PROSPECT MORTGAGE, LLC 66  PROSPECT MORTGAGE, LLC 34  PROSPECT MORTGAGE, LLC 5  PROSPECT MORTGAGE, LLC 15  PROSPECT MORTGAGE, LLC 15  PROSPECT MORTGAGE, LLC 16  PROSPECT MORTGAGE, LLC 15  PROSPECT MORTGAGE, LLC 16  PROSPECT MORTGAGE, LLC 16  PROSPECT MORTGAGE, LLC 16  PROSPECT MORTGAGE, LLC 16	MORTGAGE, LLC    13	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC	MORTGAGE, LLC

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	8	\$1,088,730.00	100%	0	\$0.00	NA	0	\$0.00
, , , , , , , , , , , , , , , , , , , ,	8	\$1,088,730.00	100%	0	\$0.00		0	\$0.00
PROSPECT	+			$\dashv$			$\dashv$	
MORTGAGE, LLC	36	\$11,289,685.00		0	\$0.00	NA		\$0.00
	36	\$11,289,685.00	100%	0	\$0.00		0	\$0.00
PROSPECT	64	\$10.812.210.00	100%	0	\$0.00	NΔ	0	\$0.00
MORTGAGE, LLC						11/1		
	64	\$19,812,210.00	100%	-0	\$0.00		0	\$0.00
PROSPECT MORTGAGE, LLC	15	\$4,902,957.00	100%	0	\$0.00	NA	0	\$0.00
	15	\$4,902,957.00	100%	0	\$0.00		0	\$0.00
PROSPECT MORTGAGE LLC	18	\$1,863,390.00	100%	0	\$0.00	NA	0	\$0.00
MUKIGAGE, LLC	18			0		+		\$0.00
		Ψ1,000,00	100.1		4000			ΨΟΤΟ
PROSPECT MORTGAGE, LLC	7	\$1,129,698.00	100%	0	\$0.00	NA	0	\$0.00
	7	\$1,129,698.00	100%	0	\$0.00		0	\$0.00
Unavailable	7	\$2,474,842.20	100%	0	\$0.00	NA	0	\$0.00
	7	\$2,474,842.20	1	0	\$0.00			\$0.00
Unavailabla	1 3	\$1,022,800,00	100%	0	00.00	NΙΛ	0	\$0.00
Ullavallable	3	\$1,033,800.00 \$1,033,800.00		0	\$0.00 <b>\$0.00</b>	11//		\$0.00 <b>\$0.00</b>
		,						
Unavailable	5	\$1,131,600.00		0	\$0.00	NA		\$0.00
	5	\$1,131,600.00	100%	-0	\$0.00		0	\$0.00
PLATINUM HOME MORTGAGE	18	\$1,531,703.99	100%	0	\$0.00	NA	0	\$0.00
	18	\$1,531,703.99	100%	0	\$0.00		0	\$0.00
PLATINUM HOME	+ +			_				\ - 00
MORTGAGE						NA		\$0.00
	10	\$1,290,333.79	100%	0	\$0.00		0	<u>\$0.00</u>
PLATINUM HOME MORTGAGE	9	\$1,153,905.54	100%	0	\$0.00	NA	0	\$0.00
	9	\$1,153,905.54	100%	0	\$0.00		0	\$0.00
LAKE MICHIGAN	12	\$1.230.748.87	70.55%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  PROSPECT MORTGAGE, LLC  Unavailable  Unavailable  Unavailable  PLATINUM HOME MORTGAGE  PLATINUM HOME MORTGAGE  PLATINUM HOME MORTGAGE	MORTGAGE, LLC	MORTGAGE, LLC  8 \$1,088,730.00  PROSPECT MORTGAGE, LLC  36 \$11,289,685.00  PROSPECT MORTGAGE, LLC  64 \$19,812,210.00  PROSPECT MORTGAGE, LLC  15 \$4,902,957.00  PROSPECT MORTGAGE, LLC  18 \$1,863,390.00  PROSPECT MORTGAGE, LLC  7 \$1,129,698.00  Unavailable 7 \$2,474,842.20  Unavailable 3 \$1,033,800.00  Unavailable 5 \$1,131,600.00  PLATINUM HOME MORTGAGE 10 \$1,290,333.79  PLATINUM HOME MORTGAGE 9 \$1,153,905.54  PLATINUM HOME MORTGAGE 9 \$1,153,905.54	MORTGAGE, LLC  8 \$1,088,730.00 100%  PROSPECT MORTGAGE, LLC  36 \$11,289,685.00 100%  PROSPECT MORTGAGE, LLC  64 \$19,812,210.00 100%  PROSPECT MORTGAGE, LLC  15 \$4,902,957.00 100%  PROSPECT MORTGAGE, LLC  15 \$4,902,957.00 100%  PROSPECT MORTGAGE, LLC  18 \$1,863,390.00 100%  PROSPECT MORTGAGE, LLC  7 \$1,129,698.00 100%  PROSPECT MORTGAGE, LLC  7 \$1,129,698.00 100%  Unavailable  7 \$2,474,842.20 100%  Unavailable  3 \$1,033,800.00 100%  Unavailable  5 \$1,131,600.00 100%  Unavailable  5 \$1,131,600.00 100%  PLATINUM HOME MORTGAGE  10 \$1,290,333.79 100%  PLATINUM HOME MORTGAGE  10 \$1,290,333.79 100%  PLATINUM HOME MORTGAGE  9 \$1,153,905.54 100%  PLATINUM HOME MORTGAGE  9 \$1,153,905.54 100%	MORTGAGE, LLC  8 \$1,088,730.00 100% 0  PROSPECT MORTGAGE, LLC  36 \$11,289,685.00 100% 0  PROSPECT MORTGAGE, LLC  64 \$19,812,210.00 100% 0  PROSPECT MORTGAGE, LLC  5 \$4,902,957.00 100% 0  PROSPECT MORTGAGE, LLC  15 \$4,902,957.00 100% 0  PROSPECT MORTGAGE, LLC  18 \$1,863,390.00 100% 0  PROSPECT MORTGAGE, LLC  7 \$1,129,698.00 100% 0  Unavailable  7 \$2,474,842.20 100% 0  Unavailable  3 \$1,033,800.00 100% 0  Unavailable  5 \$1,131,600.00 100% 0  Unavailable  5 \$1,131,600.00 100% 0  PLATINUM HOME MORTGAGE  18 \$1,531,703.99 100% 0  PLATINUM HOME MORTGAGE  10 \$1,290,333.79 100% 0  PLATINUM HOME MORTGAGE  10 \$1,290,333.79 100% 0  PLATINUM HOME MORTGAGE  9 \$1,153,905.54 100% 0  PLATINUM HOME MORTGAGE  9 \$1,153,905.54 100% 0	MORTGAGE, LLC  8 \$1,088,730.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  36 \$11,289,685.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  44 \$19,812,210.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  45 \$19,812,210.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  46 \$19,812,210.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  15 \$4,902,957.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  18 \$1,863,390.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  18 \$1,863,390.00 100% 0 \$0.00  PROSPECT MORTGAGE, LLC  7 \$1,129,698.00 100% 0 \$0.00  Unavailable 7 \$2,474,842.20 100% 0 \$0.00  Unavailable 3 \$1,033,800.00 100% 0 \$0.00  Unavailable 3 \$1,033,800.00 100% 0 \$0.00  Unavailable 5 \$1,131,600.00 100% 0 \$0.00  PLATINUM HOME MORTGAGE 10 \$1,290,333.79 100% 0 \$0.00  PLATINUM HOME MORTGAGE 9 \$1,153,905.54 100% 0 \$0.00	MORTGAGE, LLC  8 \$1,088,730.00   100%   0 \$0.00   NA  8 \$1,088,730.00   100%   0 \$0.00    PROSPECT MORTGAGE, LLC  36 \$11,289,685.00   100%   0 \$0.00   NA  36 \$11,289,685.00   100%   0 \$0.00    PROSPECT MORTGAGE, LLC  64 \$19,812,210.00   100%   0 \$0.00   NA  PROSPECT MORTGAGE, LLC  15 \$4,902,957.00   100%   0 \$0.00   NA  MORTGAGE, LLC  15 \$4,902,957.00   100%   0 \$0.00   NA  PROSPECT MORTGAGE, LLC  18 \$1,863,390.00   100%   0 \$0.00   NA  PROSPECT MORTGAGE, LLC  7 \$1,129,698.00   100%   0 \$0.00   NA  PROSPECT MORTGAGE, LLC  7 \$1,129,698.00   100%   0 \$0.00   NA  TO \$2,474,842.20   100%   0 \$0.00   NA  Unavailable  7 \$2,474,842.20   100%   0 \$0.00   NA  Unavailable  3 \$1,033,800.00   100%   0 \$0.00   NA  Unavailable  5 \$1,131,600.00   100%   0 \$0.00   NA  PLATINUM HOME MORTGAGE  10 \$1,290,333.79   100%   0 \$0.00   NA  PLATINUM HOME MORTGAGE  9 \$1,153,905.54   100%   0 \$0.00   NA  MORTGAGE  9 \$1,153,905.54   100%   0 \$0.00   NA	MORTGAGE, LLC  8 \$1,088,730.00   100% 0 \$0.00   NA 0  PROSPECT MORTGAGE, LLC  36 \$11,289,685.00   100% 0 \$0.00   NA 0  36 \$11,289,685.00   100% 0 \$0.00   NA 0  PROSPECT MORTGAGE, LLC  64 \$19,812,210.00   100% 0 \$0.00   NA 0  PROSPECT MORTGAGE, LLC  15 \$4,902,957.00   100% 0 \$0.00   NA 0  PROSPECT MORTGAGE, LLC  15 \$4,902,957.00   100% 0 \$0.00   NA 0  PROSPECT MORTGAGE, LLC  18 \$1,863,390.00   100% 0 \$0.00   NA 0  PROSPECT MORTGAGE, LLC  7 \$1,129,698.00   100% 0 \$0.00   NA 0  PROSPECT MORTGAGE, LLC  7 \$1,129,698.00   100% 0 \$0.00   NA 0  Unavailable  7 \$2,474,842.20   100% 0 \$0.00   NA 0  Unavailable  3 \$1,033,800.00   100% 0 \$0.00   NA 0  Unavailable  5 \$1,131,600.00   100% 0 \$0.00   NA 0  PLATINUM HOME MORTGAGE  10 \$1,290,333.79   100% 0 \$0.00   NA 0  PLATINUM HOME MORTGAGE  9 \$1,153,905.54   100% 0 \$0.00   NA 0  PLATINUM HOME MORTGAGE  9 \$1,153,905.54   100% 0 \$0.00   NA 0  PLATINUM HOME MORTGAGE  9 \$1,153,905.54   100% 0 \$0.00   NA 0  PLATINUM HOME MORTGAGE  9 \$1,153,905.54   100% 0 \$0.00   NA 0

	CREDIT UNION								
	Unavailable	5	\$513,796.81	29.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,744,545.68	100%	0	\$0.00		0	\$0.00
3138MGY33	LAKE MICHIGAN CREDIT UNION	14	\$1,345,064.09	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,194,337.37	62%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,539,401.46	100%	0	\$0.00		0	\$0.00
3138MGY41	LAKE MICHIGAN CREDIT UNION	5	\$709,851.32	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,210,012.51	63.03%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,919,863.83	100%	0	\$0.00		0	\$0.00
3138MGY58	LAKE MICHIGAN CREDIT UNION	19	\$2,641,727.14	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,009,450.66	43.2%	0	\$0.00	NA		\$0.00
Total		34	\$4,651,177.80	100%	0	\$0.00		0	\$0.00
3138MGY66	LAKE MICHIGAN CREDIT UNION	19	\$4,693,808.43	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,742,563.46	36.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,436,371.89	100%	0	\$0.00		0	\$0.00
3138MGY74	LAKE MICHIGAN CREDIT UNION	14	\$4,044,458.52	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,551,544.39	65.12%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,596,002.91	100%	0	\$0.00		0	\$0.00
3138MGY82	LAKE MICHIGAN CREDIT UNION	4	\$604,663.56	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,066,308.92	77.36%	0	\$0.00	NA		\$0.00
Total		15	\$2,670,972.48	100%	0	\$0.00		0	\$0.00
3138MGY90	LAKE MICHIGAN CREDIT UNION	2	\$211,165.44	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,668,852.23	95.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,880,017.67	100%	0	\$0.00		0	\$0.00
3138MGYY5	LAKE MICHIGAN CREDIT UNION	21	\$1,290,065.48	84.77%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$231,709.00		0	\$0.00	NA		\$0.00
Total		24	\$1,521,774.48	100%	0	\$0.00		0	\$0.00
3138MGYZ2	LAKE MICHIGAN CREDIT UNION	26	\$1,760,228.30	61.92%	0	\$0.00	NA	0	\$0.00

	Unavailable	18	\$1,082,417.47	38.08%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,842,645.77	100%	0				\$0.00
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3138MH2Y8	PINNACLE CAPITAL MORTGAGE CORPORATION	31	\$3,236,950.00		0	\$0.00	NA		\$0.00
	Unavailable	9	\$950,080.00	22.69%	0	\$0.00	NA		\$0.00
Total		40	\$4,187,030.00	100%	0	\$0.00		0	\$0.00
3138MH2Z5	PINNACLE CAPITAL MORTGAGE CORPORATION	18	\$3,939,018.00		0	·			\$0.00
	Unavailable	6	\$1,251,750.00		0	· ·	NA		\$0.00
Total		24	\$5,190,768.00	100%	0	\$0.00		0	\$0.00
3138MH3A9	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$3,407,750.00	95.53%	0	·		0	\$0.00
	Unavailable	1	\$159,300.00		0		NA		\$0.00
Total		11	\$3,567,050.00	100%	0	\$0.00		0	\$0.00
3138MH3B7	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,355,800.00		0	·	NA		\$0.00
Total		6	\$1,355,800.00	100%	0	\$0.00	·	0	\$0.00
3138MH3C5	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,411,800.00	74.59%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$481,000.00		0				\$0.00
Total		7	\$1,892,800.00	100%	0	\$0.00		0	\$0.00
3138MH3D3	PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,343,850.00		0	·			\$0.00
	Unavailable	10	\$2,540,700.00		0	·			\$0.00
Total		21	\$4,884,550.00	100%	0	\$0.00	<u> </u>	0	\$0.00
3138MH3E1	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,075,800.00		0				\$0.00
Total		10	\$2,075,800.00	100%	0	\$0.00		0	\$0.00
3138MH3F8	PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$2,295,700.00	76.56%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$703,000.00	23.44%	0	\$0.00	NA	0	\$0.00

Total		26	\$2,998,700.00	100%	0	\$0.00		0	\$0.00
3138MH4Q3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$902,900.00	80.84%	0	\$0.00	NA	C	\$0.00
	Unavailable	2	\$214,000.69	19.16%	0	\$0.00	NA	C	\$0.00
Total		9	\$1,116,900.69	100%	0	\$0.00		0	\$0.00
3138MH4R1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$517,300.00	45.36%	0	\$0.00	NA	C	\$0.00
	Unavailable	6	\$623,234.44	54.64%	0	\$0.00	NA	C	\$0.00
Total		14	\$1,140,534.44	100%	0	\$0.00		0	\$0.00
3138MH4S9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$821,206.00	14.35%	0	\$0.00	NA	C	\$0.00
	Unavailable	36	\$4,900,503.72	85.65%	0	\$0.00	NA		\$0.00
Total		42	\$5,721,709.72	100%	0	\$0.00		0	\$0.00
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3138MH4T7 <b>Total</b>	Unavailable	10 <b>10</b>	\$2,393,085.23 <b>\$2,393,085.23</b>	100% 100%	0		NA		\$0.00 <b>\$0.0</b> 0
1 Otal		10	\$2,393,003.23	100 %	U	\$0.00		U	φυ.υυ
3138MH4U4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,150,550.00	6.9%	0	\$0.00	NA	C	\$0.00
	Unavailable	149	\$29,016,254.29	93.1%	0	\$0.00	NA	0	\$0.00
Total		161	\$31,166,804.29	100%	0	\$0.00		0	\$0.00
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3138MH5L3	BANK OF THE WEST	201	\$32,547,727.10	100%	0 0	i	NA		\$0.00
Total		201	\$32,547,727.10	100%	U	\$0.00		U	\$0.00
3138MHB28	Unavailable	32	\$3,102,205.65	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanao io	32	\$3,102,205.65	100%	0		1111		\$0.00
3138MHB36	Unavailable	16	\$2,022,876.32	100%	0	\$0.00	NA	C	\$0.00
Total		16	\$2,022,876.32	100%	0	\$0.00		0	\$0.00
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3138MHB44	Unavailable	41	\$21,172,960.30	100%	0		NA		\$0.00
Total		41	\$21,172,960.30	100%	0	\$0.00		U	\$0.00
3138MHB51	Unavailable	247	\$63,421,279.85	100%	0	\$0.00	NA	(	\$0.00
Total		247	\$63,421,279.85		0		1 1/1		\$0.00

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3138МНВ69	Unavailable	4	\$1,031,149.34	100%	0	\$0.00	NA		\$0.00
Total		4	\$1,031,149.34	100%	0	\$0.00		0	\$0.00
3138MHB77	Unavailable	24	\$6,270,330.82	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,270,330.82	100%	0	\$0.00		0	\$0.00
3138MHB85	Unavailable	7	\$1,205,632.77	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,205,632.77	100%	0	\$0.00		0	\$0.00
3138MHB93	Unavailable	286	\$79,855,906.67	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$79,855,906.67	100%	0	\$0.00		0	\$0.00
3138MHBM4	Unavailable	30	\$5,247,351.32	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,247,351.32	100%	0	\$0.00		0	\$0.00
3138MHBN2	Unavailable	11	\$1,921,467.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,921,467.46	100%	0	\$0.00		0	\$0.00
3138MHBP7	Unavailable	577	\$159,181,197.01	100%	0	\$0.00	NA	0	\$0.00
Total		577	\$159,181,197.01	100%	0	\$0.00		0	\$0.00
3138MHBQ5	Unavailable	132	\$34,255,795.75	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$34,255,795.75	100%	0	\$0.00		0	\$0.00
3138MHBR3	Unavailable	35	\$19,608,389.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$19,608,389.64	100%	0	\$0.00		0	\$0.00
3138MHBS1	Unavailable	252	\$70,899,916.83	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$70,899,916.83	100%	0	\$0.00		0	\$0.00
3138MHBT9	Unavailable	215	\$59,071,945.81	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$59,071,945.81	100%	0	\$0.00		0	\$0.00
3138MHBU6	Unavailable	87	\$22,498,721.39	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,498,721.39	100%	0	\$0.00		0	\$0.00
3138MHBV4	Unavailable	114	\$30,701,028.81	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,701,028.81	100%	0	\$0.00		0	\$0.00
3138MHBW2	Unavailable	49	\$13,717,367.79	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,717,367.79	100%	0	\$0.00			\$0.00
3138MHBX0	Unavailable	102	\$24,639,068.37	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,639,068.37	100%	0	\$0.00			\$0.00

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3138MHBY8	Unavailable	50	\$5,003,196.27	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,003,196.27	100%	0	\$0.00		0	\$0.00
3138MHBZ5	Unavailable	27	\$1,932,820.88	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,932,820.88	100%	0	\$0.00		0	\$0.00
3138MHCA9	Unavailable	6	\$1,391,818.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,391,818.63	100%	0	\$0.00		0	\$0.00
3138MHCB7	Unavailable	97	\$26,237,182.29	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,237,182.29	100%	0	\$0.00		0	\$0.00
3138MHCC5	Unavailable	273	\$76,073,433.85	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$76,073,433.85	100%	0	\$0.00		0	\$0.00
3138MHCD3	Unavailable	36	\$8,556,187.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,556,187.74	100%	0	\$0.00		0	\$0.00
3138MHCE1	Unavailable	27	\$15,041,934.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,041,934.73	100%	0	\$0.00		0	\$0.00
3138MHCF8	Unavailable	39	\$10,260,187.18	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,260,187.18	100%	0	\$0.00		0	\$0.00
3138MHCG6	Unavailable	236	\$68,011,160.51	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$68,011,160.51	100%	0	\$0.00		0	\$0.00
3138MHCH4	Unavailable	16	\$1,096,305.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,096,305.28	100%	0	\$0.00		0	\$0.00
3138MHCJ0	Unavailable	45	\$5,890,947.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,890,947.40	100%	0	\$0.00		0	\$0.00
3138MHCK7	Unavailable	21	\$1,437,963.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,437,963.02	100%	0	\$0.00		0	\$0.00
3138MHCL5	Unavailable	9	\$2,683,476.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,683,476.36	100%	0	\$0.00		0	\$0.00
3138MHCM3	Unavailable	23	\$2,908,538.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,908,538.11	100%	0	\$0.00			\$0.00
3138MHCN1	Unavailable	40	\$4,003,703.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,003,703.30	100%	0	\$0.00			\$0.00

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3138MHCP6	Unavailable	10	\$1,902,200.40	100%	0	\$0.00	NA	0 \$0	.00
Total		10	\$1,902,200.40	100%	0	\$0.00		0 \$0	
3138MHCQ4	Unavailable	265	\$73,162,158.63	100%	0	\$0.00	NA	0 \$0	00
Total	Onavanaoic	265	\$73,162,158.63	100%	0	\$0.00	11/1	0 \$0	
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3138MHCR2	Unavailable	14	\$1,632,824.72	100%	0	\$0.00	NA	0 \$0	
Total		14	\$1,632,824.72	100%	0	\$0.00		0 \$0	.00
3138MHCY7	GATEWAY MORTGAGE GROUP LLC	15	\$1,979,111.93	100%	0	\$0.00	NA	0 \$0	.00
Total		15	\$1,979,111.93	100%	0	\$0.00		0 \$0	.00
3138MHE82	Unavailable	27	\$7,746,163.25	100%	0	\$0.00	NA	0 \$0	.00
Total		27	\$7,746,163.25	100%	0	\$0.00		0 \$0	.00
3138MHE90	Unavailable	12	\$3,122,030.37	100%	0	\$0.00	NA	0 \$0	.00
Total		12	\$3,122,030.37	100%	0	\$0.00		0 \$0	.00
3138MHF24	Unavailable	10	\$1,211,445.71	100%	0	\$0.00	NA	0 \$0	.00
Total		10	\$1,211,445.71	100%	0	\$0.00		0 \$0	.00
3138MHF32	Unavailable	7	\$1,272,900.00	100%	0	\$0.00	NA	0 \$0	.00
Total		7	\$1,272,900.00	100%	0	\$0.00		0 \$0	.00
3138MHF40	Unavailable	5	\$1,258,525.00	100%	0	\$0.00	NA	0 \$0	.00
Total		5	\$1,258,525.00	100%	0	\$0.00		0 \$0	.00
3138MHF57	Unavailable	41	\$8,381,316.00	100%	0	\$0.00	NA	0 \$0	.00
Total		41	\$8,381,316.00	100%	0	\$0.00		0 \$0	.00
3138MHF65	Unavailable	9	\$1,559,375.00	100%	0	\$0.00	NA	0 \$0	.00
Total		9	\$1,559,375.00	100%	0	\$0.00		0 \$0	.00
3138MHF73	Unavailable	12	\$2,693,600.00	100%	0	\$0.00	NA	0 \$0	.00
Total		12	\$2,693,600.00	100%	0	\$0.00		0 \$0	.00
3138MHF81	Unavailable	17	\$2,850,200.00	100%	0	\$0.00	NA	0 \$0	.00
Total		17	\$2,850,200.00	100%	0	\$0.00		0 \$0	.00
3138MHF99	Unavailable	15	\$3,156,950.00	100%	0	\$0.00	NA	0 \$0	.00
Total		15	\$3,156,950.00	100%	0	\$0.00		0 \$0	.00
3138MHFA6	Unavailable	15	\$3,497,465.81	100%	0	\$0.00	NA	0 \$0	.00

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Unavailable	42	\$5,073,773.70	100%	0	\$0.00	NA	0	\$0.00
	42	\$5,073,773.70	100%		1			\$0.00
				$\square$	+2.20		!	
Unavailable	14	\$4,161,643.00				NA		\$0.00
	14	\$4,161,643.00	100%	0	\$0.00		0	\$0.00
Unavailable	7	\$1,749,080.00	100%	0	\$0.00	NA	0	\$0.00
	7	\$1,749,080.00	100%	0	\$0.00		0	\$0.00
Unavailable	14	\$3 487.455.00	100%	0	\$0.00	NA		\$0.00
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Unavailable			-	1 1		NA		\$0.00
	-   3	\$1,400,150.00	100%	U	\$0.00		<u> </u>	\$0.00
Unavailable	13	\$3,253,823.00	100%	0	\$0.00	NA	0	\$0.00
	13	\$3,253,823.00	100%					\$0.00
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Ullavanauic					t	11/7		\$0.00 \$0.00
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Unavailable	11	\$2,883,700.00	100%		1	NA		\$0.00
	11	\$2,883,700.00	100%	0	\$0.00		0	\$0.00
Unavailable		\$2 328 262 <u>00</u>	100%		\$0.00	NA		\$0.00
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Unavailable	8	\$1,386,450.00	100%	0	\$0.00	NA	0	\$0.00
	8	\$1,386,450.00	100%		t			\$0.00
Unavailable	13	\$3,400,190,00	100%		\$0.00	NA		\$0.00
Ullavaliaule	13	\$3,400,190.00 \$3,400,190.00	100%		t	17/1		\$0.00 \$0.00
		Ψ-1/						
Unavailable	11	\$2,654,026.00	100%		1	NA		\$0.00
	11	\$2,654,026.00	100%	0	\$0.00		0	\$0.00
Unavailable	16	\$4,328,535.00	100%	0	\$0.00	NA	0	\$0.00
	16	\$4,328,535.00	100%					\$0.00
		22.220.212.00	1000	$\square$	20.00	27.4		±0.00
Unavailable			-	1 1		NA		\$0.00
	-   8	\$2,250,515.00	100%	U	\$0.00		<u> </u>	\$0.00
Unavailable	9	\$1,986,958.00	100%	0	\$0.00	NA	0	\$0.00
	Unavailable  Unavailable	Unavailable	Unavailable 42 \$5,073,773.70 42 \$5,073,773.70 Unavailable 14 \$4,161,643.00 14 \$4,161,643.00 Unavailable 7 \$1,749,080.00 7 \$1,749,080.00 Unavailable 14 \$3,487,455.00 Unavailable 5 \$1,466,150.00 Unavailable 13 \$3,253,823.00 Unavailable 13 \$3,253,823.00 Unavailable 27 \$6,818,975.81 Unavailable 11 \$2,883,700.00 Unavailable 11 \$2,883,700.00 Unavailable 9 \$2,328,262.00 Unavailable 9 \$2,328,262.00 Unavailable 13 \$3,400,190.00 Unavailable 13 \$3,400,190.00 Unavailable 14 \$2,654,026.00 Unavailable 15 \$4,328,535.00 Unavailable 16 \$4,328,535.00 Unavailable 8 \$2,250,515.00 Unavailable 8 \$2,250,515.00 Unavailable 8 \$2,250,515.00	Unavailable 42 \$5,073,773.70 100% 42 \$5,073,773.70 100%  Unavailable 14 \$4,161,643.00 100%  14 \$4,161,643.00 100%  Unavailable 7 \$1,749,080.00 100%  7 \$1,749,080.00 100%  Unavailable 14 \$3,487,455.00 100%  Unavailable 5 \$1,466,150.00 100%  Unavailable 13 \$3,253,823.00 100%  Unavailable 13 \$3,253,823.00 100%  Unavailable 27 \$6,818,975.81 100%  Unavailable 11 \$2,883,700.00 100%  Unavailable 12 \$2,883,700.00 100%  Unavailable 13 \$3,3253,823.00 100%  Unavailable 14 \$2,883,700.00 100%  Unavailable 15 \$2,883,700.00 100%  Unavailable 16 \$2,328,262.00 100%  Unavailable 17 \$2,383,700.00 100%  Unavailable 18 \$1,386,450.00 100%  Unavailable 19 \$2,328,262.00 100%  Unavailable 11 \$2,654,026.00 100%  Unavailable 16 \$4,328,535.00 100%  Unavailable 8 \$2,250,515.00 100%  Unavailable 8 \$2,250,515.00 100%  Unavailable 8 \$2,250,515.00 100%	Unavailable 42 \$5,073,773.70 100% 0  42 \$5,073,773.70 100% 0  Unavailable 14 \$4,161,643.00 100% 0  Unavailable 7 \$1,749,080.00 100% 0  Unavailable 14 \$3,487,455.00 100% 0  Unavailable 5 \$1,466,150.00 100% 0  Unavailable 5 \$1,466,150.00 100% 0  Unavailable 13 \$3,253,823.00 100% 0  Unavailable 27 \$6,818,975.81 100% 0  Unavailable 11 \$2,883,700.00 100% 0  Unavailable 11 \$2,654,026.00 100% 0  Unavailable 16 \$4,328,535.00 100% 0  Unavailable 8 \$2,250,515.00 100% 0  Unavailable 8 \$2,250,515.00 100% 0	Unavailable	Unavailable 42 \$5,073,773.70 100% 0 \$0.00 NA 442 \$4,161,643.00 100% 0 \$0.00 NA 14 \$3,487,490.00 100% 0 \$0.00 NA 14 \$3,487,455.00 100% 0 \$0.00 NA 14 \$3,253,823.00 100% 0 \$0.00 NA 15 \$1,466,150.00 100% 0 \$0.00 NA 18 \$3,253,823.00 100% 0 \$0.00 NA 18 \$3,253,823.00 100% 0 \$0.00 NA 18 \$3,253,823.00 100% 0 \$0.00 NA 19 \$2,328,823.00 100% 0 \$0.00 NA 19 \$2,328,823.00 100% 0 \$0.00 NA 11 \$2,883,700.00 100	Unavailable 42 \$5,073,773.70 100% 0 \$0.00 NA 0 42 \$5,073,773.70 100% 0 \$0.00 NA 0  Unavailable 14 \$4,161,643.00 100% 0 \$0.00 NA 0  Unavailable 7 \$1,749,080.00 100% 0 \$0.00 NA 0  Unavailable 7 \$1,749,080.00 100% 0 \$0.00 NA 0  Unavailable 14 \$3,487,455.00 100% 0 \$0.00 NA 0  Unavailable 14 \$3,487,455.00 100% 0 \$0.00 NA 0  Unavailable 5 \$1,466,150.00 100% 0 \$0.00 NA 0  Unavailable 5 \$1,466,150.00 100% 0 \$0.00 NA 0  Unavailable 13 \$3,253,823.00 100% 0 \$0.00 NA 0  Unavailable 27 \$6,818,975.81 100% 0 \$0.00 NA 0  Unavailable 27 \$6,818,975.81 100% 0 \$0.00 NA 0  Unavailable 11 \$2,883,700.00 100% 0 \$0.00 NA 0  Unavailable 8 \$1,386,450.00 100% 0 \$0.00 NA 0  Unavailable 8 \$1,386,450.00 100% 0 \$0.00 NA 0  Unavailable 13 \$3,400,190.00 100% 0 \$0.00 NA 0  Unavailable 11 \$2,654,026.00 100% 0 \$0.00 NA 0  Unavailable 8 \$1,386,450.00 100% 0 \$0.00 NA 0  Unavailable 11 \$2,654,026.00 100% 0 \$0.00 NA 0  Unavailable 8 \$2,250,515.00 100% 0 \$0.00 NA 0

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Total		9	\$1,986,958.00	100%	0	\$0.00		0	\$0.00
3138MHFS7	Unavailable	16	\$4,450,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,450,703.00	100%	0	\$0.00			\$0.00
21202 4777-5	YY		Φ1.10T ==	40-		**			ው ር
3138MHFT5	Unavailable	8	\$1,187,770.00 \$1,187,770.00	100%	0	\$0.00	NA		\$0.00
Total	<del>                                      </del>	8	\$1,187,770.00	100%	0	\$0.00	<del> </del>	0	\$0.00
3138MHFU2	Unavailable	43	\$5,130,086.00	100%	0	\$0.00	NA		\$0.00
Total		43	\$5,130,086.00	100%	0	\$0.00		0	\$0.00
3138MHFV0	Unavailable	12	\$3,493,916.00	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		12	\$3,493,916.00	100%	0	\$0.00	. 1/ 1		\$0.00
3138MHFW8	Unavailable	43	\$5,197,049.00	100%	0	\$0.00	NA		\$0.00
Total		43	\$5,197,049.00	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MHFX6	Unavailable	19	\$4,156,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,156,964.00	100%	0	\$0.00 \$0.00	. 1/1		\$0.00
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3138MHFY4	Unavailable	13	\$3,288,975.00	100%	0	\$0.00	NA		\$0.00
Total		13	\$3,288,975.00	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MHFZ1	Unavailable	8	\$1,566,874.00	100%	0	\$0.00	NA	_0	\$0.00
Total		8	\$1,566,874.00	100%	0	\$0.00			\$0.00
3138MHGA5	Unavailable	15	\$3,510,913.00	100%	0	\$0.00	NA	0	\$0.00
Total	- In running	15	\$3,510,913.00 \$3,510,913.00	100%	0	\$0.00	11/1		\$0.00 \$0.00
3138MUCD2	I Inqualist 1		\$5 604 460 00	1000	0	\$0.00	NT A		\$0.00
3138MHGB3 <b>Total</b>	Unavailable	26 <b>26</b>	\$5,604,460.00 <b>\$5,604,460.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
				/0		~~·v•			
3138MHGC1	Unavailable	6	\$1,031,567.00	100%	0	\$0.00	NA		\$0.00
Total		6	\$1,031,567.00	100%	0	\$0.00		0	\$0.00
3138MHGD9	Unavailable	6	\$1,379,700.00	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	andoic	6	\$1,379,700.00 \$1,379,700.00	100%	0	\$0.00 \$0.00	.117		\$0.00 \$0.00
		$\bot$ $\bot$			$\Box$				
3138MHGE7	Unavailable	7	\$1,133,550.00	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,133,550.00	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MHGF4	Unavailable	7	\$1,474,770.00	100%	0	\$0.00	NA	_0	\$0.00
Total		7	\$1,474,770.00	100%	0	\$0.00			\$0.00
3138MHCC2	Haveilahl		\$1,075,500,00	1000		\$0.00	NT A		\$0.00
3138MHGG2	Unavailable	4	\$1,075,500.00	100%	0	\$0.00	NA	0	\$0.00

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Total		4	\$1,075,500.00	100%	0	\$0.00	$\overline{}$		\$0.00
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3138MHGH0	Unavailable	15	\$2,926,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,926,807.00	1	1 1	\$0.00			\$0.00
		<u> </u>			Ш	<u> </u>		<u> </u>	<u> </u>
3138MHGJ6	Unavailable	24	\$5,964,286.00	1		t - t	NA		\$0.00
Total		24	\$5,964,286.00	100%	0	\$0.00		0	\$0.00
3138MHGK3	Unavailable	25	\$4,833,018.00	100%	0	\$0.00	NA		\$0.00
Total		25	\$4,833,018.00	100%	0	\$0.00		_0	\$0.00
3138MHGL1	Unavailable	11	\$1,837,570.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,837,570.00	1	0	\$0.00		0	\$0.00
3138MHGQ0	Unavailable	6	\$1,643,675.00	100%	0	\$0.00	NA	C	\$0.00
Total		6	\$1,643,675.00		1 1				\$0.00
3138MHGR8	Unavailable	12	\$2,587,165.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	0.141.141.141.141.141.141.141.141.141.14	12	\$2,587,165.00	1	1 1	<del>                                     </del>			\$0.00
3138MHGS6	Unavailable	6	\$1,501,668.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total		6	\$1,501,668.00	1					\$0.00
3138MHGT4	Unavailable	5	\$1,086,050.00	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	O HUT MIMO 22	5	\$1,086,050.00				-		\$0.00
3138MHJ20	COLE TAYLOR BANK	55	\$13,499,209.18	18.39%	0	\$0.00	NA		\$0.00
5150WH320	Unavailable	224	\$59,911,932.31	81.61%	1 1				\$0.00
Total		279	\$73,411,141.49	100%	0	\$0.00		0	\$0.00
3138МНЈ38	COLE TAYLOR BANK	8	\$1,897,989.41	13.52%	0	\$0.00	NA		\$0.00
	Unavailable	45	\$12,145,291.60			<del>                                     </del>			\$0.00
Total		53	\$14,043,281.01	100%	0	\$0.00		0	\$0.00
3138МНЈ46	COLE TAYLOR BANK	8	\$1,854,574.33	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,988,971.74	1	1 1	t - t	NA		\$0.00
Total		31	\$8,843,546.07	100%	0	\$0.00		0	\$0.00
3138МНЈ53	COLE TAYLOR BANK		\$553,213.14		1	1			\$0.00
	Unavailable	27	\$1,806,157.56	1	1	t ' t		_	\$0.00
Total		36	\$2,359,370.70	100%	0	\$0.00		<u> </u>	\$0.00
3138МНЈ61	COLE TAYLOR BANK		\$487,231.82		1	t - t			\$0.00
	Unavailable	19	\$1,832,833.37		1	t - t			\$0.00
Total		24	\$2,320,065.19	100%	0	\$0.00		0	\$0.00

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3138МНЈ79	COLE TAYLOR BANK	6	\$695,154.30	42.34%	0	\$0.00	NA	0	\$0.00
0.10.01/11/0.75	Unavailable	8	\$946,823.80		0		NA		\$0.00
Total		14	\$1,641,978.10	100%	0				\$0.00
2120) (11107	COLE TANK OR RANK	-	Φ.(07.222.70	25.426		Φ0.00	27.4		Φ0.00
3138MHJ87	COLE TAYLOR BANK	5	\$687,232.70		0	<del>                                     </del>	NA		\$0.00
m ( )	Unavailable	9	\$1,252,468.68	64.57%	0	<del>                                     </del>	NA		\$0.00
Total		14	\$1,939,701.38	100%	0	\$0.00			\$0.00
3138МНЈ95	COLE TAYLOR BANK	5	\$809,343.00	50.28%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$800,228.39	49.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,609,571.39	100%	0	\$0.00		0	\$0.00
3138MHKA0	COLE TAYLOR BANK	1	\$326,250.00	6.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,988,833.72	93.86%	0		NA		\$0.00
Total		19	\$5,315,083.72	100%	0	\$0.00			\$0.00
3138MHKB8	COLE TAYLOR BANK	2	\$338,946.52	20.67%	0		NA		\$0.00
	Unavailable	6	\$1,300,494.34	79.33%	0	· ·	NA		\$0.00
Total		8	\$1,639,440.86	100%	0	\$0.00		0	\$0.00
3138MHKC6	COLE TAYLOR BANK	1	\$216,000.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,382,800.00	86.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,598,800.00	100%	0	\$0.00		0	\$0.00
3138MHKD4	COLE TAYLOR BANK	1	\$340,000.00	19.16%	0	\$0.00	NA	0	\$0.00
S130WIIIKD I	Unavailable	7	\$1,434,157.72	80.84%	0	· ·	NA		\$0.00
Total		8	\$1,774,157.72	100%	0	i i	- 1112		\$0.00
2120MHZE2	COLE TAVI OR RANK	1	¢170.042.50	10.160	0	¢0.00	NT A		¢0.00
3138MHKE2	COLE TAYLOR BANK Unavailable	10	\$170,843.50		0	<del> </del>	NA NA		\$0.00 \$0.00
Total	Unavanable	11	\$1,510,792.56 <b>\$1,681,636.06</b>	100%	0		NA		\$0.00 \$0.00
10001			Ψ1,001,000.000	100 /0	Ů	φσισσ			ΨΟΦΟ
3138MHKF9	Unavailable	6	\$1,252,160.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,252,160.83	100%	0	\$0.00		0	\$0.00
3138MHKG7	COLE TAYLOR BANK	34	\$9,079,064.99	29.09%	0	\$0.00	NA	0	\$0.00
<i>210 01/111110 7</i>	Unavailable	87	\$22,135,001.78		0		NA		\$0.00
Total		121	\$31,214,066.77	100%	0		·		\$0.00
212014111/115	COLETAVIOD DANIZ	0	¢7/1 500 20	22 70	0	ቀስ ሰብ	NT A		¢0.00
3138MHKH5	COLE TAYLOR BANK Unavailable	8	\$741,588.29	23.7%	0	· ·	NA NA		\$0.00
Total	Unavanable	28 <b>36</b>	\$2,386,853.11 <b>\$3,128,441.40</b>	76.3% <b>100%</b>	0		NA		\$0.00 <b>\$0.0</b> 0
			, ,						
3138MHKJ1	COLE TAYLOR BANK	4	\$487,034.91	19.53%	0	\$0.00	NA	0	\$0.00

	Unavailable	15	\$2,006,325.92	80.47%			NA		\$0.00
Total		19	\$2,493,360.83	100%	0	\$0.00		_0	\$0.00
21201/11/1/20	COLE TAVI OD DANK	2	\$630,602,46	10.04%		\$0.00	NI A		60.00
3138MHKK8	COLE TAYLOR BANK Unavailable	18		1			NA NA		\$0.00 \$0.00
Total	Unavanadie	21	\$5,652,995.79 \$ <b>6,283,598.25</b>				- INA		\$0.00 <b>\$0.00</b>
1 0रवा			<u> </u>	100 /0		φυ.υυ	$\overline{}$		<b>\$0.</b> 00
3138MHKL6	COLE TAYLOR BANK	5	\$346,570.25	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,141,854.67	76.72%		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		18	\$1,488,424.92	100%	0	\$0.00		0	\$0.00
3138MHKM4	COLE TAYLOR BANK		\$128,000.00	10.53%	0	\$0.00	NA		\$0.00
3136WIIIXWI7	Unavailable	7	\$1,087,723.59		H		NA NA		\$0.00
Total	Ullavallable	8		1		· · · · · · · · · · · · · · · · · · ·	11/1		\$0.00 \$0.00
Total			Ψ19#1υ91#υ.υ.	100 /		ψυ•υυ	$\overline{}$		Φυ•υυ
3138MHKN2	COLE TAYLOR BANK	99	\$26,636,473.40	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$163,131,962.30		_	1	NA		\$0.00
Total		640	\$189,768,435.70	1		1 1			\$0.00
<u> </u>		Щ	<u> </u>		<u> </u>	1	<b></b>		<u> </u>
3138MHKP7	COLE TAYLOR BANK		\$304,720.92	19.22%			NA		\$0.00
	Unavailable	18	\$1,280,985.00	1			NA		\$0.00
Total		23	\$1,585,705.92	100%	0	\$0.00		0	\$0.00
3138MHKQ5	COLE TAYLOR BANK	12	\$1,176,740.00	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26			0		NA		\$0.00
Total		38	†		0	1			\$0.00
		$\square$			<u> </u>	1			↓
3138MHL27	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,685.91	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,770,495.47	75.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,691,181.38			1 1			\$0.00
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3138MHL35	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,091.29	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,362,942.21	68.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,437,033.50	100%	0	\$0.00		0	\$0.00
<u> </u>		<b></b>	,	$\longrightarrow$	<u> </u>	1	<b></b>		↓
3138MHL43	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,142,717.72	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,313,582.41	51.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,456,300.13	100%	0	\$0.00		0	\$0.00
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3138MHL50		8	\$1,817,807.10	65.5%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	5	\$957,326.92	34.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,775,134.02	100%	0	\$0.00		0	\$0.00
3138MHL68	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,003,889.09	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,678,622.92	90.6%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,682,512.01	100%	0	\$0.00		0	\$0.00
3138MHL76	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$695,652.63	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,485,799.52	83.36%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,181,452.15	100%	0	\$0.00		0	\$0.00
3138MHL84	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,394.59	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,026,261.09	74.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,737,655.68	100%	0	\$0.00		0	\$0.00
3138MHL92	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$300,716.66	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,069,135.80	93.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,369,852.46	100%	0	\$0.00		0	\$0.00
3138MHLU5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,338,250.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$22,726,754.23	94.44%	0	\$0.00	NA	0	\$0.00
Total		78	\$24,065,004.23	100%	0	\$0.00		0	\$0.00
3138MHLV3	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,101,602.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$67,998,132.25	95.64%	0	\$0.00	NA	0	\$0.00
Total		227	\$71,099,734.25	100%	0	\$0.00		0	\$0.00
3138MHLW1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,058,836.89	7.89%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$12,355,110.54	92.11%	0	\$0.00	NA		\$0.00
Total		44	\$13,413,947.43	100%	0	\$0.00		0	\$0.00

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3138MHLX9	MARKETS CORPORATION	3	\$758,430.00	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$33,781,714.67	97.8%		· ·	NA		\$0.00
Total	!	133	\$34,540,144.67	100%	0	\$0.00		0	\$0.00
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3138MHLY7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$930,579.00			·	NA		\$0.00
	Unavailable	177	\$49,316,691.91	98.15%	1 1	,	NA		\$0.00
Total		180	\$50,247,270.91	100%	0	\$0.00		0	\$0.00
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3138MHM26	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,052,871.55	22.64%	0	\$0.00	NA		\$0.00
	Unavailable	92	\$20,677,956.39	77.36%	0	\$0.00	NA	0	\$0.00
Total		119	\$26,730,827.94	100%	0	\$0.00		_0	\$0.00
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3138MHM34	FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,779,280.39	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,932,923.40	70.15%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,712,203.79	100%	0	\$0.00			\$0.00
3138MHM42	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,289,136.84	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$44,377,265.88	89.35%	0	\$0.00	NA	0	\$0.00
Total		190	\$49,666,402.72	100%	0	\$0.00		0	\$0.00
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3138МНМ59	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$807,199.91	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,259,678.62	92.71%	0	\$0.00	NA		\$0.00
Total		45	\$11,066,878.53	100%	0	\$0.00		0	\$0.00
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3138MHM67	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,613,212.05	14.44%	0	·	NA		\$0.00
	Unavailable	140	\$9,558,750.93	85.56%			NA		\$0.00
Total		164	\$11,171,962.98	100%	0	\$0.00		0	\$0.00
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3138МНМ75	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,661,682.28	19.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,941,383.74	80.43%	0	\$0.00	NA	<u> </u>	\$0.00

Total		138	\$13,603,066.02	100%	0	\$0.00		0	\$0.00
3138MHM83	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,767,908.98	7.92%	0	\$0.00	NA		\$0.00
	Unavailable	148	\$20,557,372.46	92.08%	0	\$0.00	NA	0	\$0.00
Total		161	\$22,325,281.44	100%	0	\$0.00		0	\$0.00
3138MHM91	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$982,032.90	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,531,863.75	95.21%	0	\$0.00	NA		\$0.00
Total		126	\$20,513,896.65	100%	0	\$0.00		0	\$0.00
3138MHMA8	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,176.53	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,490,313.60	83.73%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,557,490.13	100%	0	\$0.00		0	\$0.00
3138MHMB6	Unavailable	8	\$1,285,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,285,520.00	100%	0	\$0.00		0	\$0.00
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3138MHMC4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,448,571.09	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,220,342.13	93.31%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,668,913.22	100%	0	\$0.00		0	\$0.00
3138MHMD2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$780,168.08		0	\$0.00	NA		\$0.00
	Unavailable	9	\$2,143,393.36		0	\$0.00	NA		\$0.00
Total		12	\$2,923,561.44	100%	0	\$0.00		0	\$0.00
3138MHME0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$632,279.71	18.44%	0	\$0.00	NA		\$0.00
	Unavailable	45	\$2,797,286.19	81.56%	0	\$0.00	NA		\$0.00
Total		56	\$3,429,565.90	100%	0	\$0.00		0	\$0.00
3138MHMF7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,450.00		0	·	NA		\$0.00
	Unavailable	9	\$1,058,782.29		0	\$0.00	NA		\$0.00
Total		10	\$1,163,232.29	100%	0	\$0.00		0	\$0.00

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3138MHMG5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,042,770.42	95.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,140,770.42	100%	0	\$0.00		0	\$0.00
3138MHMH3	Unavailable	19	\$2,594,379.52	100%	0	\$0.00	NA	0	\$0.00
Total	O TAN WALLED TO	19	\$2,594,379.52	100%	0		1,112		\$0.00
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3138MHMJ9	Unavailable	18	\$2,924,339.06	100%	0	·	NA		\$0.00
<u>Total</u>		18	\$2,924,339.06	100%	0	\$0.00		0	\$0.00
3138MHMK6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,893,752.85	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	649	\$204,274,804.82	98.6%	0	\$0.00	NA	0	\$0.00
Total		658	\$207,168,557.67	100%	0	\$0.00		0	\$0.00
3138MHML4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,400.00	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,067,306.54	77.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,657,706.54	100%	0	\$0.00		0	\$0.00
3138МНММ2	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,180,097.00	7.76%	0	·	NA		\$0.00
	Unavailable	104	\$25,922,717.20		0		NA		\$0.00
Total		115	\$28,102,814.20	100%	0	\$0.00		0	\$0.00
3138MHMN0	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,572,147.90	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$12,406,534.08	88.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,978,681.98	100%	0	\$0.00		0	\$0.00
3138MHMP5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$697,031.76	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,001,575.65	85.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,698,607.41	100%	0	\$0.00		0	\$0.00
3138MHMQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,154,591.55	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$22,955,919.01	87.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$26,110,510.56	100%	0	\$0.00		0	\$0.00

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3138MHMR1	MARKETS CORPORATION	2	\$508,920.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,849,582.57	98.27%	0	\$0.00	NA	0	\$0.00
Total		113	\$29,358,502.57	100%	0	\$0.00		0	\$0.00
3138MHMS9	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,075,561.77	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,795,841.81	84.35%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,871,403.58	100%	0	\$0.00		0	\$0.00
3138МНМТ7	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,455.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,760,875.34	90.76%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,347,330.34	100%	0	\$0.00		0	\$0.00
3138MHMU4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$735,585.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,980,827.25	94.64%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,716,412.25	100%	0	\$0.00		0	\$0.00
3138MHMV2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$978,730.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$22,093,542.87	95.76%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,072,272.87	100%	0	\$0.00		0	\$0.00
3138MHMW0	Unavailable	78	\$20,236,301.85	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,236,301.85	100%	0	\$0.00		0	\$0.00
3138MHMX8	FLAGSTAR CAPITAL MARKETS	2	\$630,400.00	10.67%	0	\$0.00	NA	0	\$0.00
	CORPORATION Unavailable	20	\$5,278,418.23	89.33%	0	\$0.00	NI A	0	\$0.00
Total	Uliavaliable	22	\$5,278,418.23 \$5,908,818.23	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai		22	\$5,900,010.25	100%	U	\$ <b>0.</b> 00			<b>Φυ.υυ</b>
3138MHMY6	FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,480,041.93	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,100,692.13	72.52%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,580,734.06	100%	0	\$0.00		0	\$0.00
3138MHMZ3		13	\$3,592,383.72	13.32%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	85	\$23,377,900.67	86.68%	0	\$0.00	NA	0	\$0.00
Total		98	\$26,970,284.39	100%	0				\$0.00
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3138MHNA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,373,481.88	99.13%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,551,981.88	100%	0	\$0.00		0	\$0.00
3138MHNB5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,387.53	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,942,053.44	87.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,520,440.97	100%	0	\$0.00		0	\$0.00
3138MHNC3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$608,019.00	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,105,929.15	87.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,713,948.15	100%	0	\$0.00		0	\$0.00
3138MHND1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,889,750.74	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,358,664.58	89.64%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,248,415.32	100%	0	\$0.00		0	\$0.00
3138MHNE9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$472,320.00	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$632,683.56	57.26%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,105,003.56	100%	0	\$0.00		0	\$0.00
3138MHNF6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,184,774.65	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,590,885.42	79.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,775,660.07	100%	0	\$0.00		0	\$0.00
3138MHNG4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$832,923.56	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,450,696.79	80.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,283,620.35	100%	0	\$0.00		0	\$0.00

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3138MHNH2	MARKETS CORPORATION	2	\$257,600.12	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,630,719.93			\$0.00	NA		\$0.00
Total		11	\$1,888,320.05	100%	0	\$0.00		_0	\$0.00
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3138MHNJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$123,865.19			·	NA		\$0.00
	Unavailable	17		1 1	1	,	NA		\$0.00
Total	!	18	\$3,670,380.45	100%	0	\$0.00		0	\$0.00
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3138MHNK5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,305,495.64	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	308	\$100,304,373.52	97.75%	0	\$0.00	NA	_0	\$0.00
Total		322	\$102,609,869.16	100%	0	\$0.00		_0	\$0.00
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3138MHNL3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$756,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	396	\$123,184,109.26	99.39%	0	\$0.00	NA	C	\$0.00
Total		399				· ·			\$0.00
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3138MHNM1	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,534,600.50	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$25,275,366.17	94.28%	0	\$0.00	NA		\$0.00
Total		94	\$26,809,966.67	100%	0	\$0.00		_0	\$0.00
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3138MHNN9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$688,102.37	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,065,372.50	88.04%	0	\$0.00	NA		\$0.00
Total		22	\$5,753,474.87	100%	0	\$0.00		_0	\$0.00
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3138MHNP4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	. , ,				NA		\$0.00
	Unavailable	18		1	1		NA		\$0.00
Total	!	27	\$3,958,185.48	100%	0	\$0.00		0	\$0.00
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3138MHNQ2	Unavailable	143		1 1			NA		\$0.00
Total		143	\$75,116,528.48	100%	0	\$0.00	+	_0	\$0.00
3138MHNR0	Thereitable	5	\$2.565.604.74	100%	0	\$0.00	NΙΛ		\$0.00
3138MHNKU	Unavailable	J	\$2,565,694.74	100%	U	\$0.00	NA		30.00

Total		5	\$2,565,694.74	100%	0	\$0.00		0	\$0.00
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3138MHNS8	Unavailable	349	\$186,323,417.38	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$186,323,417.38	100%	0	\$0.00		0	\$0.00
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3138MHNT6	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,019,487.00	1.67%	0	\$0.00	NA		\$0.00
	Unavailable	498	\$119,166,396.38		_		NA		\$0.00
Total		506	\$121,185,883.38	100%	0	\$0.00		0	\$0.00
3138MHR96	LAKE MICHIGAN CREDIT UNION	14	\$1,637,468.08	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$828,347.46	33.59%	+ +	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		21	\$2,465,815.54	100%	0	\$0.00		0	\$0.00
3138MHRY1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	38	\$7,118,611.73	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,118,611.73	100%	0	\$0.00		0	\$0.00
3138MHS79	Unavailable	23	\$5,525,450.90	100%	0	\$0.00	NA		\$0.00
Total	Ullavaliadic	23	\$5,525,450.90 \$5,525,450.90	100%	_		13/73		\$0.00 <b>\$0.00</b>
3138MHS87	GUARANTEED RATE, INC.	8	\$2,410,599.57				NA		\$0.00
Total		8	\$2,410,599.57	100%	0	\$0.00		0	\$0.00
3138MHS95	GUARANTEED RATE, INC.	10	\$2,660,052.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,660,052.63	100%	0	\$0.00		0	\$0.00
3138MHSA2	LAKE MICHIGAN CREDIT UNION	3	\$483,245.06	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,920,893.97	79.9%	0	\$0.00	NA		\$0.00
Total		15	\$2,404,139.03	100%	0	\$0.00		0	\$0.00
3138MHSB0	LAKE MICHIGAN CREDIT UNION	7	\$839,257.39	64.85%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$454,880.39	1	1 1		NA		\$0.00
Total		11	\$1,294,137.78	100%	0	\$0.00		0	\$0.00
3138MHSC8	LAKE MICHIGAN CREDIT UNION	70	\$9,231,406.46	77.82%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	20	\$2,630,402.19	22.18%	0	\$0.00	NA	0	\$0.00
Total		90		1	1 1				\$0.00

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3138MHSD6	CREDIT UNION	11	\$1,788,867.73			,	NA		\$0.00
	Unavailable	5	\$800,021.40		0		NA		\$0.00
Total		16	\$2,588,889.13	100%	0	\$0.00		0	\$0.00
3138MHSE4	LAKE MICHIGAN CREDIT UNION	63	\$4,022,836.65		0	,	NA		\$0.00
	Unavailable	11	\$800,349.17	16.59%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,823,185.82	100%	0	\$0.00		0	\$0.00
3138MHSG9	LAKE MICHIGAN CREDIT UNION	53	\$5,204,721.17	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,540,096.51	22.83%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,744,817.68	100%	0	\$0.00		0	\$0.00
3138MHSH7	LAKE MICHIGAN CREDIT UNION	4	\$314,877.06		0	·	NA		\$0.00
	Unavailable	21	\$2,011,792.02	86.47%	0	t	NA		\$0.00
Total		25	\$2,326,669.08	100%	0	\$0.00		0	\$0.00
3138MHSK0	LAKE MICHIGAN CREDIT UNION	10	\$1,250,616.15	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,227,298.33	64.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,477,914.48	100%	0				\$0.00
3138MHSM6	LAKE MICHIGAN CREDIT UNION	31	\$6,978,923.17	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,403,711.79	38.69%	0	\$0.00	NA	_0	\$0.00
Total		47	\$11,382,634.96	100%	0	†			\$0.00
3138MHSY0	INVESTORS BANK	4	\$1,227,831.07	100%	0	\$0.00	NA		\$0.00
Total		4	\$1,227,831.07	100%	0	1 1			\$0.00
3138MHT29	GUARANTEED RATE, INC.	24	\$6,099,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,099,764.00	100%	0	\$0.00		0	\$0.00
3138MHT37	GUARANTEED RATE, INC.	2	\$1,249,993.91	100%	0	\$0.00	NA	0	\$0.00
Γotal		2	\$1,249,993.91	100%	0	\$0.00		0	\$0.00
3138MHT45	GUARANTEED RATE, INC.	30	\$6,096,104.00	100%	0	\$0.00	NA	0	\$0.00
Γotal		30	\$6,096,104.00	100%	0	\$0.00		0	\$0.00
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3138MHT52	GUARANTEED RATE, INC.	28	\$6,324,046.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,324,046.00	100%	0	\$0.00		0	\$0.00
3138MHT60	GUARANTEED RATE, INC.	25	\$7,010,269.00	100%	0	\$0.00	NA	0 5	\$0.00
Total		25	\$7,010,269.00	100%	0	\$0.00		0	\$0.00
3138MHT78	GUARANTEED RATE, INC.	33	\$9,197,036.00	100%	0	\$0.00	NA	0 9	\$0.00
Total		33	\$9,197,036.00	100%	0	\$0.00		0 9	<u>\$0.00</u>
3138MHT86	GUARANTEED RATE, INC.	14	\$2,959,225.00	100%	0	\$0.00	NA	0 9	\$0.00
Total		14	\$2,959,225.00	100%	0	\$0.00		0 9	<u>\$0.00</u>
3138MHTA1	GUARANTEED RATE, INC.	8	\$1,890,124.96	100%	0	\$0.00	NA	0.5	\$0.00
Total		8	\$1,890,124.96	100%	0	\$0.00		0 9	<u>\$0.00</u>
3138MHTB9	GUARANTEED RATE, INC.	26	\$5,652,189.08	100%	0	\$0.00	NA	0.5	\$0.00
Total		26	\$5,652,189.08	100%	0	\$0.00		0 9	<u>\$0.00</u>
3138MHTC7	GUARANTEED RATE, INC.	10	\$3,230,618.45	100%	0	\$0.00	NA	0.5	\$0.00
Total		10	\$3,230,618.45	100%	0	\$0.00		0 9	<u>\$0.00</u>
3138MHTD5	GUARANTEED RATE, INC.	16	\$4,414,853.25	100%	0	\$0.00	NA	0 5	\$0.00
Total		16	\$4,414,853.25	100%	0	\$0.00		0	\$0.00
3138MHTE3	GUARANTEED RATE, INC.	15	\$3,304,103.33	100%	0	\$0.00	NA	0 5	\$0.00
Total		15	\$3,304,103.33	100%	0	\$0.00		0 9	<u>\$0.00</u>
3138MHTF0	GUARANTEED RATE, INC.	8	\$2,566,747.22	100%	0	\$0.00	NA	0 5	\$0.00
Total		8	\$2,566,747.22	100%	0	\$0.00		0	<b>\$0.00</b>
3138MHTG8	GUARANTEED RATE, INC.	19	\$3,836,900.00	100%	0	\$0.00	NA	0 5	\$0.00
Total		19	\$3,836,900.00	100%	0	\$0.00		0	\$0.00
3138МНТН6	GUARANTEED RATE, INC.	11	\$1,976,100.00	100%	0	\$0.00	NA	0 5	\$0.00
Total		11	\$1,976,100.00	100%	0	\$0.00		0	\$0.00

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GUARANTEED RATE,	6	\$1,556,484.97	100%	0	\$0.00	NA	0	\$0.00
inve.	6	\$1,556,484.97	100%	0	\$0.00		0	\$0.00
GUARANTEED RATE, INC.	10	\$1,799,303.72	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,799,303.72	100%	0	\$0.00		0	\$0.00
GUARANTEED RATE, INC.	7	\$1,281,528.00	100%	0	\$0.00	NA	0	\$0.00
	7	\$1,281,528.00	100%	0	\$0.00		0	\$0.00
GUARANTEED RATE, INC.	17	\$4,712,509.59	100%	0	\$0.00	NA	0	\$0.00
	17	\$4,712,509.59	100%	0	\$0.00		0	\$0.00
GUARANTEED RATE, INC.	5	\$1,121,950.00	100%	0	\$0.00	NA	0	\$0.00
	5	\$1,121,950.00	100%	0	\$0.00		0	\$0.00
GUARANTEED RATE, INC.	14	\$3,057,687.00	100%	0	\$0.00	NA	0	\$0.00
	14	\$3,057,687.00	100%	0	\$0.00		0	\$0.00
GUARANTEED RATE, INC.	12	\$2,522,950.00	100%	0	\$0.00	NA	0	\$0.00
	12	\$2,522,950.00	100%	0	\$0.00		0	\$0.00
GUARANTEED RATE, INC.	18	\$4,307,923.00	100%	0	\$0.00	NA	0	\$0.00
	18	\$4,307,923.00	100%	0	\$0.00		0	\$0.00
GUARANTEED RATE, INC.	18	\$4,223,104.00	100%	0	\$0.00	NA	0	\$0.00
	18	\$4,223,104.00	100%	0	\$0.00		0	\$0.00
GUARANTEED RATE, INC.	15	\$3,787,536.00	100%	0	\$0.00	NA	0	\$0.00
	15	\$3,787,536.00	100%	_0	\$0.00		0	\$0.00
GUARANTEED RATE, INC.	14	\$3,618,974.53	100%	0	\$0.00	NA	0	\$0.00
	14	\$3,618,974.53	100%	0	\$0.00		0	<b>\$0.00</b>
GUARANTEED RATE, INC.	15	\$4,450,726.00	100%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.  GUARANTEED RATE, INC.	INC.   6   6   6   6   6   6   6   6   6	INC. 6 \$1,556,484.97  GUARANTEED RATE, IO \$1,799,303.72  INC. 10 \$1,799,303.72  GUARANTEED RATE, INC. 7 \$1,281,528.00  GUARANTEED RATE, IT \$4,712,509.59  INC. 17 \$4,712,509.59  GUARANTEED RATE, INC. 5 \$1,121,950.00  GUARANTEED RATE, INC. 14 \$3,057,687.00  GUARANTEED RATE, INC. 12 \$2,522,950.00  GUARANTEED RATE, INC. 18 \$4,307,923.00  GUARANTEED RATE, INC. 18 \$4,307,923.00  GUARANTEED RATE, INC. 18 \$4,223,104.00  GUARANTEED RATE, INC. 18 \$4,223,104.00  GUARANTEED RATE, INC. 18 \$3,787,536.00  GUARANTEED RATE, INC. 15 \$3,787,536.00  GUARANTEED RATE, INC. 14 \$3,618,974.53  GUARANTEED RATE, INC. 14 \$3,618,974.53  GUARANTEED RATE, INC. 14 \$3,618,974.53	INC. 6 \$1,556,484.97 100%  GUARANTEED RATE, IO \$1,799,303.72 100%  GUARANTEED RATE, INC. 7 \$1,281,528.00 100%  GUARANTEED RATE, IT \$4,712,509.59 100%  GUARANTEED RATE, IT \$4,712,509.59 100%  GUARANTEED RATE, IT \$4,712,509.59 100%  GUARANTEED RATE, IT \$3,057,687.00 100%  GUARANTEED RATE, IT \$3,057,687.00 100%  GUARANTEED RATE, IT \$3,057,687.00 100%  GUARANTEED RATE, IT \$2,522,950.00 100%  GUARANTEED RATE, IT \$2,522,950.00 100%  GUARANTEED RATE, IT \$4,307,923.00 100%  GUARANTEED RATE, IT \$3,618,974.53 100%  GUARANTEED RATE, IT \$4,450,726.00 100%	INC. 6 \$1,556,484.97   100% 0   GUARANTEED RATE, INC. 10 \$1,799,303.72   100% 0   GUARANTEED RATE, INC. 7 \$1,281,528.00   100% 0   GUARANTEED RATE, INC. 17 \$4,712,509.59   100% 0   GUARANTEED RATE, INC. 17 \$4,712,509.59   100% 0   GUARANTEED RATE, INC. 5 \$1,121,950.00   100% 0   GUARANTEED RATE, INC. 5 \$1,121,950.00   100% 0   GUARANTEED RATE, INC. 14 \$3,057,687.00   100% 0   GUARANTEED RATE, INC. 12 \$2,522,950.00   100% 0   GUARANTEED RATE, INC. 12 \$2,522,950.00   100% 0   GUARANTEED RATE, INC. 13 \$4,307,923.00   100% 0   GUARANTEED RATE, INC. 18 \$4,307,923.00   100% 0   GUARANTEED RATE, INC. 18 \$4,223,104.00   100% 0   GUARANTEED RATE, INC. 18 \$4,223,104.00   100% 0   GUARANTEED RATE, INC. 18 \$4,223,104.00   100% 0   GUARANTEED RATE, INC. 15 \$3,787,536.00   100% 0   GUARANTEED RATE, INC. 15 \$3,787,536.00   100% 0   GUARANTEED RATE, INC. 14 \$3,618,974.53   100% 0	INC. 6 \$1,556,484.97 100% 0 \$0.00  GUARANTEED RATE, 10 \$1,799,303.72 100% 0 \$0.00  GUARANTEED RATE, 7 \$1,281,528.00 100% 0 \$0.00  GUARANTEED RATE, 17 \$4,712,509.59 100% 0 \$0.00  GUARANTEED RATE, 17 \$4,712,509.59 100% 0 \$0.00  GUARANTEED RATE, 17 \$4,712,509.59 100% 0 \$0.00  GUARANTEED RATE, 18 \$1,121,950.00 100% 0 \$0.00  GUARANTEED RATE, 14 \$3,057,687.00 100% 0 \$0.00  GUARANTEED RATE, 12 \$2,522,950.00 100% 0 \$0.00  GUARANTEED RATE, 18 \$4,307,923.00 100% 0 \$0.00  GUARANTEED RATE, 18 \$4,223,104.00 100% 0 \$0.00  GUARANTEED RATE, 15 \$3,787,536.00 100% 0 \$0.00  GUARANTEED RATE, 15 \$3,787,536.00 100% 0 \$0.00  GUARANTEED RATE, 15 \$3,787,536.00 100% 0 \$0.00  GUARANTEED RATE, 14 \$3,618,974.53 100% 0 \$0.00  GUARANTEED RATE, 15 \$3,787,536.00 100% 0 \$0.00  GUARANTEED RATE, 15 \$3,618,974.53 100% 0 \$0.00  GUARANTEED RATE, 15 \$3,618,974.53 100% 0 \$0.00  GUARANTEED RATE, 15 \$3,618,974.53 100% 0 \$0.00	INC. 6 \$1,556,484.97 100% 0 \$0.00 NA  GUARANTEED RATE, 10 \$1,799,303.72 100% 0 \$0.00 NA  INC. 10 \$1,799,303.72 100% 0 \$0.00 NA  GUARANTEED RATE, 7 \$1,281,528.00 100% 0 \$0.00 NA  INC. 7 \$1,281,528.00 100% 0 \$0.00 NA  GUARANTEED RATE, 17 \$4,712,509.59 100% 0 \$0.00 NA  INC. 17 \$4,712,509.59 100% 0 \$0.00 NA  GUARANTEED RATE, 17 \$4,712,509.59 100% 0 \$0.00 NA  INC. 5 \$1,121,950.00 100% 0 \$0.00 NA  GUARANTEED RATE, 14 \$3,057,687.00 100% 0 \$0.00 NA  INC. 14 \$3,057,687.00 100% 0 \$0.00 NA  GUARANTEED RATE, 12 \$2,522,950.00 100% 0 \$0.00 NA  GUARANTEED RATE, 12 \$2,522,950.00 100% 0 \$0.00 NA  GUARANTEED RATE, 18 \$4,307,923.00 100% 0 \$0.00 NA  GUARANTEED RATE, 18 \$4,307,923.00 100% 0 \$0.00 NA  GUARANTEED RATE, 18 \$4,307,923.00 100% 0 \$0.00 NA  GUARANTEED RATE, 18 \$4,223,104.00 100% 0 \$0.00 NA  GUARANTEED RATE, 15 \$3,787,536.00 100% 0 \$0.00 NA  GUARANTEED RATE, 15 \$3,787,536.00 100% 0 \$0.00 NA  GUARANTEED RATE, 15 \$3,618,974.53 100% 0 \$0.00 NA  GUARANTEED RATE, 15 \$4,450,726.00 100% 0 \$0.00 NA	DNC.   6   \$1,556,484.97   100%   0   \$0.00   NA   0

Total		15	\$4,450,726.00	100%	0	\$0.00		1	0 \$0.00
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3138MHTW3	GUARANTEED RATE, INC.	21	\$5,365,516.00			·			0 \$0.00
Total		21	\$5,365,516.00	100%	0	\$0.00	<u> </u>	10	0 \$0.00
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3138MHTX1	GUARANTEED RATE, INC.	20	\$3,953,939.00			·			0 \$0.00
Total		20	\$3,953,939.00	100%	0	\$0.00	<u> </u>	10	0 \$0.00
3138MHTY9	GUARANTEED RATE, INC.	11	\$2,395,184.00	100%	0	\$0.00	NA	. (	0 \$0.00
Total		11	\$2,395,184.00	100%	0	\$0.00			0 \$0.00
3138MHTZ6	GUARANTEED RATE, INC.	20	\$3,852,659.16	100%	0	\$0.00	NA	. (	0 \$0.00
Total		20	\$3,852,659.16	100%	0	\$0.00			0 \$0.00
3138MHUA9	GUARANTEED RATE, INC.	39	\$8,565,656.00	100%	0	\$0.00	NA	, (	0 \$0.00
Total		39	\$8,565,656.00	100%	0	\$0.00			0 \$0.00
3138MHUB7	GUARANTEED RATE, INC.	50	\$11,312,314.00	100%	0	\$0.00	NA	. (	0 \$0.00
Total		50	\$11,312,314.00	100%	0	\$0.00			0 \$0.00
3138MHUS0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	107	\$16,070,356.50	100%	0	\$0.00	NA	, (	0 \$0.00
Total		107	\$16,070,356.50	100%	0	\$0.00			0 \$0.00
3138MHUU5	QUICKEN LOANS INC.	51	\$12,811,082.25	51.19%	0	\$0.00	NA	. (	0 \$0.00
	Unavailable	32	\$12,216,529.29	1 1	+ +			_	0 \$0.00
Total		83	\$25,027,611.54	100%	0	\$0.00	<u> </u>	10	0 \$0.00
3138MHUV3	QUICKEN LOANS INC.	65	\$15,389,901.09	51.06%	0	\$0.00	NA		0 \$0.00
	Unavailable	38	\$14,749,380.47	1					0 \$0.00
Total		103	\$30,139,281.56	100%	0	\$0.00		10	0 \$0.00
3138MHUW1	QUICKEN LOANS INC.	21	\$5,430,675.00	93.18%	0	\$0.00	NA	. (	0 \$0.00
	Unavailable	1	\$397,525.00	1		<u> </u>			0 \$0.00
Total		22	\$5,828,200.00	100%	0	\$0.00	<u> </u>	10	0 \$0.00
3138MHUX9		39	\$9,840,323.46	48.77%	0	\$0.00	NA	(	0 \$0.00

	QUICKEN LOANS INC.								
	Unavailable	27	\$10,337,891.43	51.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,178,214.89	100%	0	\$0.00			\$0.00
3138MHV26	Unavailable	143	\$39,831,470.00	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$39,831,470.00	100%	0	\$0.00		0	\$0.00
3138MHV34	Unavailable	56	\$13,467,384.52	100%	0	\$0.00	NA		\$0.00
Total		56	\$13,467,384.52	100%	0	\$0.00		0	\$0.00
3138MHVM2	Unavailable	19	\$6,555,495.46	100%	0	\$0.00	NA		\$0.00
Total		19	\$6,555,495.46	100%	0	\$0.00		0	\$0.00
3138MHVN0	Unavailable	20	\$4,377,650.00	100%	0	\$0.00	NA		\$0.00
Total		20	\$4,377,650.00	100%	0	\$0.00		0	\$0.00
3138MHVP5	Unavailable	6	\$1,170,100.00	100%	0	\$0.00	NA		\$0.00
Total		6	\$1,170,100.00	100%	0	\$0.00		0	\$0.00
3138MHVQ3	Unavailable	10	\$1,118,816.96	100%	0	\$0.00	NA		\$0.00
Total		10	\$1,118,816.96	100%	0	\$0.00		0	\$0.00
3138MHVR1	Unavailable	15	\$3,251,504.24	100%	0	\$0.00	NA		\$0.00
Total		15	\$3,251,504.24	100%	0	\$0.00		0	\$0.00
3138MHVT7	Unavailable	32	\$8,457,070.00	100%	0	\$0.00	NA		\$0.00
Total		32	\$8,457,070.00	100%	0	\$0.00		0	\$0.00
3138MHVU4	Unavailable	20	\$5,323,612.00	100%	0	\$0.00	NA		\$0.00
Total		20	\$5,323,612.00	100%	0	\$0.00		0	\$0.00
3138MHVV2	Unavailable	11	\$2,068,175.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$2,068,175.00	100%	0	\$0.00		0	\$0.00
3138MHVW0	Unavailable	12	\$2,647,896.00	100%	0	\$0.00	NA		\$0.00
Total		12	\$2,647,896.00	100%	0	\$0.00		0	\$0.00
3138MHVX8	Unavailable	8	\$3,033,376.55	100%	0	\$0.00	NA		\$0.00
Total		8	\$3,033,376.55	100%	0	\$0.00		0	\$0.00
3138MHVY6	Unavailable	19	\$4,679,850.00	100%	0	\$0.00	NA	0	\$0.00
Γotal		19	\$4,679,850.00	100%	0	\$0.00		0	\$0.00
3138MHVZ3	Unavailable	142	\$35,263,959.00	100%	0	\$0.00	NA	0	\$0.00

Total		142	\$35,263,959.00	100%	0	\$0.00		0	\$0.00
			,						
3138MHXP3	PROSPECT MORTGAGE, LLC	7	\$2,308,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,308,500.00	100%	0	\$0.00		0	\$0.00
	DD 0 0 DD 0 DD								
3138MHXQ1	PROSPECT MORTGAGE, LLC	45	\$15,023,580.00		0	·	NA		\$0.00
Total		45	\$15,023,580.00	100%	0	\$0.00		0	\$0.00
	DD OGDEGT								
3138MHXR9	PROSPECT MORTGAGE, LLC	5	\$1,759,000.00	100%	0	·	NA		\$0.00
Total		5	\$1,759,000.00	100%	0	\$0.00		0	\$0.00
	DD O GDE CE								
3138MHXS7	PROSPECT MORTGAGE, LLC	13	\$5,126,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,126,500.00	100%	0	\$0.00		0	\$0.00
3138MHXT5	PROSPECT MORTGAGE, LLC	5	\$2,365,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,365,500.00	100%	0	\$0.00		0	\$0.00
3138MHXU2	PROSPECT MORTGAGE, LLC	10	\$2,979,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,979,700.00	100%	0	\$0.00		0	\$0.00
	DD 0 GDD GD								
3138MHXV0	PROSPECT MORTGAGE, LLC	4	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,721,000.00	100%	0	\$0.00		0	\$0.00
	DD CODE CIT	-							
3138MHXW8	PROSPECT MORTGAGE, LLC	2	\$947,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	,	2	\$947,000.00	100%	0	\$0.00		0	\$0.00
3138MJ2A6	QUICKEN LOANS INC.	15	\$1,987,980.53	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,300.00	7.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,146,280.53	100%	0	\$0.00		0	\$0.00
		1							
3138MJ2B4	QUICKEN LOANS INC.	38	\$2,514,924.68	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,557,924.68	100%	0	\$0.00	-	0	\$0.00
	OHICKENTOANG	+							
3138MJ2C2	QUICKEN LOANS INC.	23	\$2,185,310.48	95.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,834.34	4.41%	0	\$0.00	NA	0	\$0.00

Total		24	\$2,286,144.82	100%	0	\$0.00		0	\$0.00
		1		<u> </u>	<u> </u>				<u> </u>
3138MJ2D0	QUICKEN LOANS INC.	34	\$3,345,216.52	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,651,981.17	33.06%	_		NA		\$0.00
Total		51	\$4,997,197.69	100%	0	\$0.00		0	\$0.00
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3138MJ2E8	QUICKEN LOANS INC.	10	\$1,954,206.06			·	NA		\$0.00
	Unavailable	1	\$265,872.48		1 1	†	NA		\$0.00
Total		11	\$2,220,078.54	100%	0	\$0.00			\$0.00
3138MJ2F5	QUICKEN LOANS INC.	83	\$21,863,915.46	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$726,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,589,915.46		1 1	\$0.00			\$0.00
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3138MJ2G3	QUICKEN LOANS INC.	23	\$1,701,585.55			·	NA		\$0.00
	Unavailable	3	\$202,000.00	1		· · · · · ·	NA		\$0.00
Total		26	\$1,903,585.55	100%	0	\$0.00		_0	\$0.00
3138MJ2H1	QUICKEN LOANS INC.	36	\$3,483,217.02	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,519.02	5.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,673,736.04	1	1 1	\$0.00			\$0.00
3138MJ2J7	QUICKEN LOANS INC.	28	\$3,302,650.00	87.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,167.00	12.6%	0	· ·	NA		\$0.00
Total		32	\$3,778,817.00	100%	0	\$0.00		0	\$0.00
3138MJ2K4	QUICKEN LOANS INC.	22	\$3,000,215.00	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,162.79		1 1	\$0.00	NA		\$0.00
Total		24	\$3,285,377.79	100%	0	\$0.00		0	\$0.00
3138MJ2L2	QUICKEN LOANS INC.	27	\$4,366,650.00	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00		1 1	†	NA		\$0.00
Total		28	\$4,533,650.00	100%	0	\$0.00		0	\$0.00
3138MJ2M0	Unavailable	24	\$5,317,706.36	100%	0	\$0.00	NA		\$0.00
Total	Ollavallaole	24	\$5,317,706.36			1	* ***		\$0.00
						7			Ψ~-
3138MJ2N8	Unavailable	26	\$5,597,237.02	100%	0	\$0.00	NA	0	\$0.00

Total		26	\$5,597,237.02	100%	0	\$0.00		Λ	\$0.00
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3138MJ2P3	Unavailable	39	\$6,532,451.53	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,532,451.53	100%	0	\$0.00		0	\$0.00
3138MJ2Q1	ENVOY MORTGAGE, LTD.	28	\$6,619,626.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,619,626.00	100%	0	\$0.00		0	\$0.00
3138MJ2R9	ENVOY MORTGAGE, LTD.	18	\$5,209,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,209,000.00	100%	0	\$0.00		0	\$0.00
3138MJ2S7	ENVOY MORTGAGE, LTD.	26	\$6,434,081.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,434,081.96	100%	0	\$0.00		0	\$0.00
3138MJ2T5	ENVOY MORTGAGE, LTD.	24	\$5,338,448.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,338,448.00	100%	0	\$0.00		0	\$0.00
3138MJ2U2	ENVOY MORTGAGE, LTD.	19	\$4,366,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,366,570.00	100%	0	\$0.00		0	\$0.00
3138MJ2V0	ENVOY MORTGAGE, LTD.	16	\$3,606,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,606,750.00	100%	0	\$0.00		0	\$0.00
3138MJ2W8	ENVOY MORTGAGE, LTD.	13	\$2,646,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,646,150.00	100%	0	\$0.00		0	\$0.00
3138MJ2X6	ENVOY MORTGAGE, LTD.	23	\$5,830,112.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,830,112.00	100%	0	\$0.00		0	\$0.00
3138MJ2Y4	ENVOY MORTGAGE, LTD.	26	\$5,841,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,841,600.00	100%	0	\$0.00		0	\$0.00
3138MJ2Z1	ENVOY MORTGAGE, LTD.	20	\$6,421,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,421,950.00	100%	0	\$0.00		0	\$0.00
3138MJ3A5	ENVOY MORTGAGE, LTD.	20	\$6,064,184.13	100%	0	\$0.00	NA	0	\$0.00

Total		20	\$6,064,184.13	100%	0	\$0.00		0	\$0.00
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3138MJ3B3	ENVOY MORTGAGE, LTD.	26	\$6,242,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,242,049.00	100%	0	\$0.00		0	\$0.00
	ENVOY MORTGAGE,								
3138MJ3C1	LTD.	10	\$2,803,022.45	100%	0	\$0.00	NA		\$0.00
Total		10	\$2,803,022.45	100%	0	\$0.00		0	\$0.00
3138MJ3D9	ENVOY MORTGAGE, LTD.	21	\$1,415,017.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,415,017.64	100%	0	\$0.00		0	\$0.00
3138MJ3E7	ENVOY MORTGAGE,	13	\$1,283,485.69	100%	0	\$0.00	NA	0	\$0.00
Total	LTD.	13	\$1,283,485.69	100%	0	\$0.00		0	\$0.00
3138MJ3F4	ENVOY MORTGAGE, LTD.	28	\$2,207,748.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,207,748.96	100%	0	\$0.00		0	\$0.00
3138MJ3G2	ENVOY MORTGAGE, LTD.	16	\$2,111,965.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,111,965.76	100%	0	\$0.00		0	\$0.00
3138МЈ3Н0	ENVOY MORTGAGE, LTD.	11	\$1,436,959.86	100%	0	\$0.00	NA	0	\$0.00
Total	LID.	11	\$1,436,959.86	100%	0	\$0.00		0	\$0.00
3138MJ3J6	ENVOY MORTGAGE, LTD.	11	\$1,825,121.00	100%	0	\$0.00	NA	0	\$0.00
Total	EID.	11	\$1,825,121.00	100%	0	\$0.00		0	\$0.00
3138MJ3K3	ENVOY MORTGAGE, LTD.	6	\$1,925,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	LID.	6	\$1,925,300.00	100%	0	\$0.00		0	\$0.00
3138MJ3L1	ENVOY MORTGAGE,	14	\$3,722,508.79	100%	0	\$0.00	NA	0	\$0.00
Total	LTD.	14	\$3,722,508.79	100%	0	\$0.00		0	\$0.00
3138MJ3M9	ENVOY MORTGAGE, LTD.	10	\$2,308,882.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,308,882.98	100%	0	\$0.00		0	\$0.00
3138MJ3N7		16	\$4,494,082.00	100%	0	\$0.00	NA	0	\$0.00

ENVOY MORTGAGE, LTD.								
	16	\$4,494,082.00	100%	0	\$0.00		0	\$0.00
ENVOY MORTGAGE, LTD.	7	\$1,978,525.00	100%	0	\$0.00	NA	0	\$0.00
	7	\$1,978,525.00	100%	0	\$0.00		0	\$0.00
ENVOY MORTGAGE, LTD.	22	\$4,972,100.00	100%	0	\$0.00	NA	0	\$0.00
	22	\$4,972,100.00	100%	0	\$0.00		0	\$0.00
ENVOY MORTGAGE, LTD.	6	\$1,474,540.00	100%	0	\$0.00	NA	0	\$0.00
	6	\$1,474,540.00	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	26	\$1,655,860.41	63.82%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$938,767.32	36.18%	0		NA		\$0.00
<del>   </del>	40	\$2,594,627.73	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	6	\$1,224,250.00	100%	0	\$0.00	NA	0	\$0.00
	6	\$1,224,250.00	100%	0	\$0.00	$\Box$	0	\$0.00
SUNTRUST MORTGAGE INC.	16	\$1,515,041.96		0	,	NA		\$0.00
Unavailable	30	\$2,952,178.10		0		NA		\$0.00
-	46	\$4,467,220.06	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	206	\$51,151,546.09		0	·	NA		\$0.00
	206	\$51,151,546.09	100%	0	\$0.00	$\overline{}$	0	\$0.00
Unavailable	683	\$201,231,293.59	100%			NA		\$0.00
+	683	\$4U1,231,293.59	100%	0	\$0.00			\$0.00
SUNTRUST MORTGAGE INC.	31	\$6,131,386.00	100%	0	·	NA		\$0.00
	31	\$6,131,386.00	100%	0	\$0.00		0	\$0.00
SUNTRUST MORTGAGE INC.	61	\$3,938,288.50	85.25%	0	\$0.00	NA	0	\$0.00
Unavailable	10	\$681,181.81	14.75%	0	\$0.00	NA	0	\$0.00
<del></del>	71	\$4,619,470.31	100%	0	i i	<del>+</del>		\$0.00
	ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD.  ENVOY MORTGAGE, LTD.  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC. Unavailable  SUNTRUST MORTGAGE INC.  Unavailable  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.  SUNTRUST MORTGAGE INC.	LTD.	ENVOY MORTGAGE, LTD. 7 \$1,978,525.00  ENVOY MORTGAGE, T \$1,978,525.00  ENVOY MORTGAGE, LTD. 22 \$4,972,100.00  ENVOY MORTGAGE, LTD. 6 \$1,474,540.00  ENVOY MORTGAGE, 6 \$1,474,540.00  SUNTRUST MORTGAGE INC. 26 \$1,655,860.41  Unavailable 14 \$938,767.32  SUNTRUST MORTGAGE INC. 6 \$1,224,250.00  SUNTRUST MORTGAGE INC. 16 \$1,224,250.00  SUNTRUST MORTGAGE INC. 26 \$1,515,546.09  Unavailable 30 \$2,952,178.10  40 \$2,594,627.73  SUNTRUST MORTGAGE INC. 206 \$51,151,546.09  Unavailable 683 \$201,231,293.59  SUNTRUST MORTGAGE INC. 31 \$6,131,386.00  SUNTRUST MORTGAGE INC. 31 \$6,131,386.00  SUNTRUST MORTGAGE INC. 31 \$6,131,386.00  SUNTRUST MORTGAGE INC. 61 \$3,938,288.50	LTD.  16 \$4,494,082.00 100%  ENVOY MORTGAGE, LTD.  7 \$1,978,525.00 100%  ENVOY MORTGAGE, LTD.  22 \$4,972,100.00 100%  ENVOY MORTGAGE, LTD.  6 \$1,474,540.00 100%  ENVOY MORTGAGE, G \$1,474,540.00 100%  ENVOY MORTGAGE, G \$1,655,860.41 63.82%  Unavailable 14 \$938,767.32 36.18%  Unavailable 14 \$938,767.32 36.18%  SUNTRUST MORTGAGE INC.  6 \$1,224,250.00 100%  SUNTRUST MORTGAGE INC.  6 \$1,224,250.00 100%  SUNTRUST MORTGAGE INC.  16 \$1,515,041.96 33.91%  Unavailable 30 \$2,952,178.10 66.09%  46 \$4,467,220.06 100%  SUNTRUST MORTGAGE INC.  Unavailable 683 \$201,231,293.59 100%  Unavailable 683 \$201,231,293.59 100%  SUNTRUST MORTGAGE INC.  206 \$51,151,546.09 100%  SUNTRUST MORTGAGE INC.  31 \$6,131,386.00 100%	LTD.	LTD.	LTD.	LTD.

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3138MJ7A1	SUNTRUST MORTGAGE INC.	34	\$6,745,008.83	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,745,008.83	100%	0	\$0.00		0	\$0.00
3138МJ7В9	SUNTRUST MORTGAGE INC.	54	\$5,266,229.65	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,173,964.01	18.23%	0		NA		\$0.00
Total		66	\$6,440,193.66	100%	0	\$0.00		0	<b>\$0.0</b> 0
3138MJ7C7	SUNTRUST MORTGAGE INC.	35	\$7,419,731.77	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,326,937.38	15.17%	0		NA		\$0.00
Total		40	\$8,746,669.15	100%	0	\$0.00		0	\$0.00
3138MJ7D5	SUNTRUST MORTGAGE INC.	33	\$3,834,906.30		0	·	NA		\$0.00
	Unavailable	6	\$702,244.94	15.48%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
<u>Total</u>		39	\$4,537,151.24	100%	0	\$0.00		0	<b>\$0.0</b> 0
3138MJ7E3	SUNTRUST MORTGAGE INC.	33	\$7,745,189.47	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$587,237.44	7.05%	0	\$0.00	NA		\$0.00
Total		35	\$8,332,426.91	100%	0	\$0.00		0	\$0.00
3138MJ7F0	SUNTRUST MORTGAGE INC.	16	\$2,562,016.53	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,187.17	20.73%	0	\$0.00	NA		\$0.00
Total		20	\$3,232,203.70	100%	0	\$0.00		0	\$0.00
3138MJ7G8	SUNTRUST MORTGAGE INC.	6	\$1,752,657.06	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$303,000.00	14.74%	0		NA		\$0.00
Total		7	\$2,055,657.06	100%	0	\$0.00		0	<b>\$0.0</b> 0
3138МJ7Н6	SUNTRUST MORTGAGE INC.	56	\$15,125,097.05	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,125,097.05	100%	0	\$0.00		0	<b>\$0.00</b>
3138MJ7J2	Unavailable	26	\$8,430,507.12	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,430,507.12	100%	0	\$0.00		0	\$0.00
3138MJ7K9	SUNTRUST MORTGAGE INC.	44	\$7,859,851.23	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,859,851.23	100%	0	\$0.00		0	\$0.00
3138MJ7L7	SUNTRUST	62	\$4,248,116.86	91.7%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	Unavailable	6	\$384,460.87	8.3%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,632,577.73	100%	0	\$0.00		0	\$0.00
3138MJ7M5	SUNTRUST MORTGAGE INC.	37	\$6,831,730.44	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,831,730.44	100%	0	\$0.00		0	\$0.00
									<u> </u>
3138MJB24	STEARNS LENDING, INC.	1	\$150,648.00		0	·	NA		\$0.00
	Unavailable	7	\$1,162,887.89	88.53%	0		NA		\$0.00
Total		8	\$1,313,535.89	100%	0	\$0.00		0	\$0.00
3138MJB32	STEARNS LENDING, INC.	2	\$590,147.57	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,893,748.74	76.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,483,896.31	100%	0	<del>                                     </del>		0	\$0.00
3138MJB40	STEARNS LENDING, INC.	2	\$373,959.89	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,543,740.35	87.18%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,917,700.24	100%	0				\$0.00
3138MJB57	STEARNS LENDING, INC.	2	\$206,599.89	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$907,069.96	81.45%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,113,669.85	100%	0	\$0.00		0	\$0.00
3138MJB65	Unavailable	10	\$1,393,584.77	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,393,584.77	100%	0	\$0.00		0	\$0.00
3138MJB73	STEARNS LENDING, INC.	3	\$720,360.61	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,209,587.18	87.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,929,947.79	100%	0				\$0.00
3138MJB81	Unavailable	5	\$1,225,867.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,225,867.61	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00
3138MJB99	Unavailable	16	\$4,407,556.78	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,407,556.78	100%	0				\$0.00
3138MJBC2	Unavailable	13	\$1,833,782.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,833,782.95	100%	0	†			\$0.00
3138MJBD0	Unavailable	3	\$431,996.68	100%	0	\$0.00	NA	0	\$0.00
3138MJBD0	Unavailable	3	\$431,996.68	100%	0	\$0.00	NA	0	\$0.

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Total		3	\$431,996.68	100%	0	\$0.00		0	\$0.00
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3138MJBF5	Unavailable	1	\$159,814.22	100%	0	\$0.00	NA		\$0.00
Total		1	\$159,814.22	100%	0	\$0.00		0	\$0.00
3138MJBM0	Unavailable	4	\$1,073,443.81	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	4	\$1,073,443.81	100%	0	\$0.00	IVA		\$0.00
Total		7	Ψ1,075,445.01	100 /6	- 0	ψ0.00		U	Ψυ•υυ
3138MJBN8	Unavailable	6	\$2,000,820.04	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,000,820.04	100%	0	\$0.00		0	\$0.00
2120141002	77 21.11	0	Φ1 <b>2</b> 00 0 <b>5</b> 0 04	1000		Φ0.00	NT A	0	Φ0.00
3138MJBP3	Unavailable	9	\$1,209,950.94	100%	0	\$0.00	NA		\$0.00
Total		9	\$1,209,950.94	100%	0	\$0.00		0	\$0.00
2120MIDO1	STEARNS LENDING,		¢221 504 46	25 290	0	¢0.00	NIA	0	¢0.00
3138MJBQ1	INC.	2	\$331,594.46	25.38%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$974,930.07	74.62%	0	\$0.00	NA		\$0.00
Total		8	\$1,306,524.53	100%	0	\$0.00		0	\$0.00
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3138MJBR9	STEARNS LENDING, INC.	1	\$174,514.61	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,404,269.17	93.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,578,783.78	100%	0	\$0.00		0	<b>\$0.00</b>
3138MJBS7	STEARNS LENDING, INC.	2	\$559,338.55	23.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,819,772.04	76.49%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,379,110.59	100%	0	\$0.00			\$0.00
3138MJBT5	Unavailable	5	\$1,320,495.38	100%	0	\$0.00	NA		\$0.00
Total		5	\$1,320,495.38	100%	0	\$0.00		0	\$0.00
	STEARNS LENDING,								
3138MJBU2	INC.	3	\$570,289.57	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,328,568.33	91.73%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,898,857.90	100%	0	\$0.00		0	\$0.00
	STEARNS LENDING,								
3138MJBV0	INC.	2	\$667,632.91	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,445,522.40	78.55%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,113,155.31	100%	0	\$0.00		0	\$0.00
	STEARNS LENDING,								
3138MJBW8	INC.	1	\$284,339.00	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,754,911.83	86.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,039,250.83	100%	0	\$0.00		0	\$0.00

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3138MJBX6	Unavailable	10	\$1,373,932.17	100%	0	\$0.00	NA	0	\$0.00
Total	C NW   WINGE	10	\$1,373,932.17	100%	0	\$0.00	1,112		\$0.00
			. ,						
3138MJBY4	STEARNS LENDING, INC.	4	\$1,323,188.85	25.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,954,535.26	74.93%	0	\$0.00	NA		\$0.00
Total	-	22	\$5,277,724.11	100%	0	\$0.00		0	\$0.00
3138MJCA5	Unavailable	4	\$1,108,237.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,108,237.07	100%	0	\$0.00		0	\$0.00
3138MJCE7	STEARNS LENDING, INC.	2	\$515,238.53	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$933,650.40	64.44%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,448,888.93	100%	0	\$0.00		0	\$0.00
3138MJCF4	STEARNS LENDING, INC.	5	\$1,281,915.36	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,057,578.73	91.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,339,494.09	100%	0	\$0.00		0	\$0.00
3138MJCG2	STEARNS LENDING, INC.	1	\$191,154.08	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$892,388.07	82.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,083,542.15	100%	0	\$0.00		0	\$0.00
3138МЈСН0	STEARNS LENDING, INC.	1	\$139,419.39	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$966,807.25	87.4%	0		NA		\$0.00
Total		9	\$1,106,226.64	100%	0	\$0.00		0	<b>\$0.00</b>
3138MJCJ6	Unavailable	10	\$1,398,528.92	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,398,528.92	100%	0				\$0.00
2120141612	77 2111	0	¢1 042 004 02	1000		Φ0.00	D.T.A.		¢ο οο
3138MJCK3 Total	Unavailable	<b>8</b>	\$1,042,984.02 <b>\$1,042,984.02</b>	100% <b>100</b> %	<u>0</u>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai		0	\$1,042,964.02	100 %	U	\$0.00		U	<u>φυ.υυ</u>
3138MJCL1	STEARNS LENDING, INC.	2	\$136,203.12	5.54%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$2,321,479.63	94.46%	0	,	NA		\$0.00
Total		19	\$2,457,682.75	100%	0	\$0.00		0	<u>\$0.00</u>
3138MJCM9	STEARNS LENDING, INC.	2	\$455,897.18	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,775,347.11	79.57%	0	\$0.00	NA	0	\$0.00

Total		9	\$2,231,244.29	100%	0	\$0.00		0	\$0.00
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3138MJCN7 STEARN INC.	IS LENDING,	14	\$3,372,931.40	23.97%	0	\$0.00	NA	0	\$0.00
Unavaila	ble	45	\$10,699,465.48	76.03%	0		NA		\$0.00
Total		59	\$14,072,396.88	100%	0	\$0.00		0	\$0.00
3138MJCP2 STEARN INC.	IS LENDING,	33	\$8,692,487.90	13.97%	0	\$0.00	NA	0	\$0.00
Unavaila	ble	190	\$53,544,278.69	86.03%	0	\$0.00	NA		\$0.00
Total		223	\$62,236,766.59	100%	0	\$0.00		0	\$0.00
3138MJCQ0 STEARN INC.	IS LENDING,	1	\$76,000.00	1.15%	0	\$0.00	NA	0	\$0.00
Unavaila	ble	27	\$6,558,467.81	98.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,634,467.81	100%	0	\$0.00		0	\$0.00
3138MJCR8 STEARN INC.	NS LENDING,	6	\$1,777,982.20	14.28%	0	\$0.00	NA	0	\$0.00
Unavaila	ble	42	\$10,673,940.91	85.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,451,923.11	100%	0	\$0.00		0	\$0.00
3138MJCS6 STEARN INC.	NS LENDING,	9	\$2,493,915.00	11.69%	0	\$0.00	NA	0	\$0.00
Unavaila	ble	72	\$18,848,222.12	88.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,342,137.12	100%	0	\$0.00		0	\$0.00
3138MJCT4 STEARN INC.	NS LENDING,	4	\$763,300.00	9.73%	0	\$0.00	NA	0	\$0.00
Unavaila	ble	26	\$7,079,395.00	90.27%	0	·	NA		\$0.00
Total		30	\$7,842,695.00	100%	0	\$0.00		0	\$0.00
·	RTGAGE, INC.	41	\$5,611,090.17	95.25%	0		NA		\$0.00
Unavaila	ble	2	\$279,648.87	4.75%	0		NA		\$0.00
Total		43	\$5,890,739.04	100%	0	\$0.00		0	<u>\$0.00</u>
3138MJF38 CITIMO	RTGAGE, INC.	12	\$2,273,177.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,273,177.46	100%	0	\$0.00		0	\$0.00
3138MJF46 CITIMO	RTGAGE, INC.	14	\$2,046,323.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,046,323.00	100%	0	\$0.00		0	\$0.00
3138MJF53 CITIMO	RTGAGE, INC.	63	\$10,169,133.11	100%	0	\$0.00	NA	0	\$0.00
Total	, /	63	\$10,169,133.11	100%	0	·			\$0.00
3138MJF61 CITIMO	RTGAGE, INC.	68	\$10,837,523.11	100%	0	\$0.00	NA	0	\$0.00

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Total		68	\$10,837,523.11	100%	0	\$0.00		<u> </u>	\$0.00
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3138MJF79	CITIMORTGAGE, INC.	68	\$10,709,136.08	99.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,871.42	0.47%	0		NA		\$0.00
Total		69	\$10,760,007.50	100%	0				\$0.00
3138MJF87	CITIMORTGAGE, INC.	59	\$10,284,208.77	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,284,208.77	100%	0	\$0.00		0	\$0.00
3138MJF95	CITIMORTGAGE, INC.	54	\$5,210,027.00	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,309,771.92	20.09%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,519,798.92	100%	0	\$0.00		0	\$0.00
3138MJFE4	CITIMORTGAGE, INC.	5	\$1,711,000.00	100%	0		NA		\$0.00
Total		5	\$1,711,000.00	100%	0	\$0.00		0	\$0.00
3138MJFF1	CITIMORTGAGE, INC.	104	\$22,689,717.45	41.22%	0		NA		\$0.00
	Unavailable	106	\$32,355,731.50	58.78%	0	· · · · · ·	NA		\$0.00
Total		210	\$55,045,448.95	100%	0	\$0.00		0	\$0.00
3138MJFG9	CITIMORTGAGE, INC.	9	\$1,859,955.26		0	<u> </u>	NA		\$0.00
	Unavailable	1	\$166,662.54	8.22%	0		NA		\$0.00
Total		10	\$2,026,617.80	100%	0	\$0.00		0	<b>\$0.00</b>
3138MJFH7	CITIMORTGAGE, INC.	38	\$10,943,280.46	98.07%	0	\$0.00	NA	0	\$0.00
D130WIJ111/	Unavailable	1	\$215,309.58	1.93%	0		NA NA		\$0.00
Total	Onavanauic	39	\$11,158,590.04	1.93%	0		INA		\$0.00
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3138MJFJ3	CITIMORTGAGE, INC.	14	\$4,326,905.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,326,905.98	100%	0		_ ,, 1		\$0.00
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3138MJFK0	CITIMORTGAGE, INC.	37	\$8,568,625.87	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,985,625.87	100%	0	\$0.00		0	\$0.00
3138MJFL8	CITIMORTGAGE, INC.	9	\$1,843,884.74	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,000.00	13.1%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,121,884.74	100%	0	\$0.00		0	\$0.00
3138MJFM6	CITIMORTGAGE, INC.	2	\$1,181,891.51	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,181,891.51	100%	0	\$0.00		0	\$0.00
3138MJFN4	CITIMORTGAGE, INC.	9	\$1,792,361.34	100%	0		NA		\$0.00
Total		9	\$1,792,361.34	100%	0	\$0.00		0	\$0.00

3138MJFP9	CITIMORTGAGE, INC.	25	\$5,297,485.75	87.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$762,000.00	12.58%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,059,485.75	100%	0	\$0.00		0	\$0.00
2120MIEO7	CITIMODITCA CE, INC.	1	¢221 200 00	42.010/	0	¢0.00	NTA		¢0.00
3138MJFQ7	CITIMORTGAGE, INC.	1	\$231,200.00		0		NA		\$0.00
m 4 1	Unavailable	1	\$319,166.67	57.99%	0		NA		\$0.00
Total		2	\$550,366.67	100%	0	\$0.00			\$0.00
3138MJFR5	Unavailable	5	\$1,460,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,460,800.00	100%	0	\$0.00		0	\$0.00
3138MJFS3	CITIMORTGAGE, INC.	5	\$1,793,000.00	71.64%	0	\$0.00	NA	0	\$0.00
5136WIJF33	Unavailable	3			0		NA NA		\$0.00
Total	Unavaliable	8	\$709,779.05 <b>\$2,502,779.05</b>	28.36% <b>100%</b>	0		NA		\$0.00 <b>\$0.0</b> 0
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3138MJFT1	CITIMORTGAGE, INC.	6	\$1,900,634.00	27.32%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$5,057,570.21	72.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,958,204.21	100%	0	\$0.00		0	\$0.00
21201415110	CITIN (ODTICA CE, INC.	1.0	\$4.606.260.50	(5 (70)	0	Φ0.00	D.T.A.		ΦΩ ΩΩ
3138MJFU8	CITIMORTGAGE, INC.	18	\$4,626,260.52	65.67%	0		NA		\$0.00
T-4-1	Unavailable	9	\$2,418,088.36	34.33%	0		NA		\$0.00
Total		27	\$7,044,348.88	100%	0	\$0.00		U	\$0.00
3138MJFV6	CITIMORTGAGE, INC.	2	\$1,031,500.00	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,390,624.99	69.86%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,422,124.99	100%	0	\$0.00		0	\$0.00
3138MJFW4	CITIMORTGAGE, INC.	160	¢0 485 204 72	100%	0	\$0.00	NA	0	\$0.00
Total	CITIMORTGAGE, INC.	160	\$9,485,204.72 <b>\$9,485,204.72</b>	100%	0	·	NA		\$0.00
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3138MJFX2	CITIMORTGAGE, INC.	90	\$8,748,531.97	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,741.34	2.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,949,273.31	100%	0	\$0.00		0	\$0.00
3138MJFY0	CITIMORTGAGE, INC.	36	\$4,255,566.88	89.92%	0	\$0.00	NA	0	\$0.00
513014131 10	Unavailable	4	\$477,310.60		0		NA		\$0.00
Total		40	\$4,732,877.48	100%	0				\$0.00
2120MIEZZ	CITIMODITO A CEL DAG		¢1 206 507 00	05 700	0	<b>\$0.00</b>	B.T.A		¢0.00
3138MJFZ7	CITIMORTGAGE, INC. Unavailable	8	\$1,306,507.00 \$216,523.50	85.78% 14.22%	0	1	NA NA		\$0.00 \$0.00
Total	Chavanauic	9	\$1,523,030.50	100%	0		11/1		\$0.00
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3138MJGA1	CITIMORTGAGE, INC.	37	\$4,350,964.76	82.25%	0	<del>                                     </del>	NA		\$0.00
<u> </u>	Unavailable	8	\$939,182.99	17.75%	0		NA		\$0.00
Total		45	\$5,290,147.75	100%	0	\$0.00		0	\$0.00

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3138MJGB9	CITIMORTGAGE, INC.	77	\$10,541,850.08	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,191,532.09	40.55%	0				\$0.00
Total		128	\$17,733,382.17	100%	0				\$0.00
3138MJGC7	CITIMORTGAGE, INC.	49	\$11,167,082.71	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,892,512.92	38.17%	0				\$0.00
Total		72	\$18,059,595.63	100%	0	1		0	\$0.00
3138MJGD5	CITIMORTGAGE, INC.	57	\$3,822,333.94	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$321,757.00	7.76%	0	·	NA		\$0.00
Total		61	\$4,144,090.94	100%	0	\$0.00		0	\$0.00
3138MJGE3	CITIMORTGAGE, INC.	627	\$178,952,699.23	54.46%	0				\$0.00
	Unavailable	472	\$149,637,606.58	45.54%	0	\$0.00	NA		\$0.00
Total		1,099	\$328,590,305.81	100%	0	\$0.00		0	\$0.00
3138МЈН28	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,173,846.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,173,846.35	100%	0	\$0.00		0	\$0.00
	HSBC BANK USA,								
3138МЈН36	NATIONAL ASSOCIATION	24	\$6,499,623.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,499,623.17	100%	0	\$0.00		0	\$0.00
3138МЈН44	HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,669,456.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,669,456.63	100%	0	\$0.00		0	\$0.00
3138МЈН51	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$4,147,045.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,147,045.73	100%	0	\$0.00		0	\$0.00
3138МЈН69	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,902,381.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,902,381.43	100%	0	\$0.00		0	\$0.00
3138МЈН77	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,839,448.87	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,839,448.87	100%	0	\$0.00		0	\$0.00

3138МЈН85	HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,413,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,413,500.00	100%	0	\$0.00		0	\$0.00
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3138MJHX0	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,123,208.31	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,123,208.31	100%	0	\$0.00		0	\$0.00
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3138МЈНҮ8	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,219.04	100%	0	·	NA		\$0.00
Total		15	\$5,000,219.04	100%	0	\$0.00		0	\$0.00
									<u> </u>
3138MJHZ5	HSBC BANK USA, NATIONAL ASSOCIATION	80	\$23,504,699.65	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$23,504,699.65	100%	0	\$0.00		0	\$0.00
								'	
3138MJJA8	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,401,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,401,200.00	100%	0	\$0.00		0	\$0.00
3138МЈЈВ6	HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,256,429.61	100%	0	·	NA		\$0.00
Total		23	\$6,256,429.61	100%	0	\$0.00		0	\$0.00
3138MJJC4	HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,821,297.76	100%			NA		\$0.00
Total		41	\$9,821,297.76	100%	0	\$0.00		0	\$0.00
		$\bot$						'	ــــــ
3138MJJD2	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,620,633.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,620,633.60	100%	0	\$0.00		0	\$0.00
3138MJJE0	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$4,265,618.17	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,265,618.17	100%	0	\$0.00		0	\$0.00
3138MJJF7	HSBC BANK USA, NATIONAL	7	\$1,471,421.25	100%	0	\$0.00	NA	0	\$0.00

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Total		7	\$1,471,421.25	100%	0	\$0.00		0	\$0.00
3138MJJG5	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,766,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,766,650.00	100%	0	\$0.00		0	\$0.00
3138MJL31	Unavailable	17	\$2,831,118.99	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,831,118.99	100%	0	\$0.00		0	\$0.00
3138MJL49	Unavailable	32	\$7,496,065.73	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,496,065.73	100%	0	\$0.00		0	\$0.00
3138MJL56	Unavailable	27	\$5,019,799.24	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,019,799.24	100%	0	\$0.00		0	\$0.00
3138MJL64	Unavailable	9	\$1,407,890.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,407,890.06	100%	0	\$0.00		0	\$0.00
3138MJM97	ENVOY MORTGAGE, LTD.	13	\$3,623,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,623,000.00	100%	0	\$0.00		0	\$0.00
3138MJMD8	INVESTORS BANK	6	\$1,634,970.92	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,634,970.92	100%	0	\$0.00		0	\$0.00
3138MJMQ9	Unavailable	8	\$1,353,980.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,353,980.90	100%	0	\$0.00		0	\$0.00
3138MJMR7	Unavailable	33	\$6,178,912.49	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,178,912.49	100%	0	\$0.00			\$0.00
3138MJNA3	ENVOY MORTGAGE, LTD.	13	\$3,150,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,150,720.00	100%	0	\$0.00		0	\$0.00
3138MJNB1	ENVOY MORTGAGE, LTD.	19	\$3,927,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,927,075.00	100%	0	\$0.00		0	\$0.00
3138MJNC9	ENVOY MORTGAGE, LTD.	9	\$2,005,795.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,005,795.00	100%	0	\$0.00		0	\$0.00
3138MJND7		28	\$4,050,878.00	100%	0	\$0.00	NA	0	\$0.00

	ENVOY MORTGAGE, LTD.								
Total		28	\$4,050,878.00	100%	0	\$0.00		0	\$0.00
3138MJNE5	ENVOY MORTGAGE, LTD.	9	\$2,695,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,695,300.00	100%	0	\$0.00		0	\$0.00
3138MJNF2	ENVOY MORTGAGE, LTD.	12	\$1,997,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,997,900.00	100%	0	\$0.00		0	<u>\$0.00</u>
3138МЈР29	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,079,023.04	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,079,023.04	100%	0	\$0.00		0	\$0.00
3138МЈР37	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$5,164,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,164,850.00	100%	0	\$0.00		0	\$0.00
3138МЈР45	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,197,865.28	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,197,865.28	100%	0	\$0.00		0	\$0.00
3138МЈР52	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,768,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,768,850.00	100%	0	\$0.00		0	\$0.00
3138MJPS2	LAKE MICHIGAN CREDIT UNION	2	\$266,463.41	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,680,542.23	90.96%	0	\$0.00	NA		\$0.00
Total		15	\$2,947,005.64	100%	0	\$0.00		0	<b>\$0.00</b>

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3138MJPT0	Unavailable	18	\$3,370,018.45	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,370,018.45	100%	0	\$0.00		0	\$0.00
3138MJPU7	Unavailable	184	\$36,882,583.24	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$36,882,583.24	100%	0	\$0.00		0	\$0.00
3138MJPV5	Unavailable	18	\$4,973,593.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,973,593.52	100%	0	\$0.00			\$0.00
3138MJPW3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	46	\$12,064,784.96	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,000.00	1.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,264,784.96	100%	0	\$0.00		0	\$0.00
3138MJPX1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,385,956.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,385,956.92	100%	0	\$0.00		0	\$0.00
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3138MJPY9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$1,373,341.25	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,373,341.25	100%	0	\$0.00		0	\$0.00
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3138MJPZ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,763,872.80	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,763,872.80	100%	0	\$0.00		0	\$0.00
3138MJQ28	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$500,725.00			·	NA		\$0.00
	Unavailable	162	\$45,485,497.73	98.91%	0	\$0.00	NA	0	\$0.00

Total		164	\$45,986,222.73	100%	0	\$0.00			\$0.00
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3138MJQ36	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$521,733.74	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,051,358.52	93.11%	0	\$0.00	NA	_0	\$0.00
Total		27	\$7,573,092.26		0				\$0.00
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3138MJQ44	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,185.44	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,042,528.27	93.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,195,713.71	100%	0	\$0.00			\$0.00
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3138MJQ51	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$267,750.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,396,753.38	95.27%	-		NA		\$0.00
Total		24	\$5,664,503.38	100%	0	-			\$0.00
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3138MJQ69	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$486,837.92	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,831,846.97	90.85%	0	\$0.00	NA	_ 0	\$0.00
Total		45	\$5,318,684.89	100%	0				\$0.00
3138MJQ77	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,346.47			·	NA		\$0.00
-	Unavailable	19	\$5,769,939.87	94.51%		i i	NA		\$0.00
Total		20	\$6,105,286.34	100%	0	\$0.00		0	\$0.00
3138MJQ85	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,688.65	1.94%	0	\$0.00	NA		\$0.00
	Unavailable	46	\$6,351,175.42	98.06%		i i	NA		\$0.00
Total		47	\$6,476,864.07	100%	0	\$0.00	$\overline{}$	0	\$0.00
3138MJQ93	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,327.54	11.06%	0	\$0.00	NA	0	\$0.00

	Unavailable	16	\$1,877,115.82	88.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,110,443.36	100%	0	\$0.00			\$0.00
3138MJQP7	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$702,546.81	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,069,869.48	89.63%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,772,416.29	100%	0	\$0.00		0	\$0.00
3138MJQQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$424,406.83	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,386,945.56	91.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,811,352.39	100%	0	\$0.00		0	\$0.00
3138MJQR3	FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,083,619.96	13.62%	0	\$0.00	NA		\$0.00
	Unavailable	249	\$70,293,369.18	86.38%	0	\$0.00	NA	0	\$0.00
Total		288	\$81,376,989.14	100%	0	\$0.00		0	\$0.00
3138MJQS1	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,468,753.20	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,628,075.85	83.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,096,829.05	100%	0	\$0.00		0	\$0.00
3138MJQT9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$479,567.43	11.02%	0	\$0.00	NA		\$0.00
	Unavailable	40	\$3,874,137.58	88.98%	0	\$0.00	NA		\$0.00
Total		45	\$4,353,705.01	100%	0	\$0.00		0	\$0.00
3138MJQU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$51,420.70	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,983,774.59	98.73%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,035,195.29	100%	0	\$0.00		0	\$0.00
3138MJQV4	Unavailable	21	\$6,348,203.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,348,203.39	100%	0	\$0.00			\$0.00

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3138MJQW2	FRANKLIN AMERICAN MORTGAGE	9	\$875,669.40	15.32%	0	\$0.00	NA	0 \$0.00
	MORTGAGE COMPANY		·					
<del></del>	Unavailable	49	\$4,838,569.77	1 1	0	\$0.00	NA	0 \$0.00
Total		58	\$5,714,239.17	100%	0	\$0.00	<del></del>	0 \$0.00
3138MJQX0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,191.76	7.08%	0	\$0.00	NA	0 \$0.00
	Unavailable	54	\$3,635,504.56	92.92%	0	\$0.00	NA	0 \$0.00
Total		58	\$3,912,696.32		0	\$0.00		0 \$0.00
3138MJQY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$513,533.80	1.41%	0	\$0.00	NA	0 \$0.00
	Unavailable	136	\$35,878,231.80	98.59%	0	\$0.00	NA	0 \$0.00
Total		138	\$36,391,765.60	1	0	\$0.00		0 \$0.00
3138MJQZ5	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,382,708.48			\$0.00	NA	0 \$0.00
	Unavailable	115	\$29,333,709.88	1		\$0.00	NA	0 \$0.00
Total		120	\$30,716,418.36	100%	0	\$0.00		0 \$0.00
3138MJRA9	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,288.29			\$0.00	NA	
	Unavailable	9	\$2,521,635.76	1 1	0	\$0.00	NA	
Total		10	\$2,658,924.05	100%	0	\$0.00		0 \$0.00
3138MJRB7	Unavailable	6	\$1,262,365.81	100%	0	\$0.00	NA	0 \$0.00
Total	Onu , mile	6	\$1,262,365.81	1	0	\$0.00 \$0.00		0 \$0.00
		$\Box$	,			·		
3138MJRC5	Unavailable	15	\$1,465,728.40	<del>                                     </del>	0	\$0.00	NA	0 \$0.00
Total		15	\$1,465,728.40	100%	0	\$0.00		0 \$0.00
3138MJRD3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,491.10	4.84%	0	\$0.00	NA	0 \$0.00
	Unavailable	11	\$3,608,345.99	95.16%	0	\$0.00	NA	0 \$0.00

Total		12	\$3,791,837.09	100%	0	\$0.00		0	\$0.00
2120MIDE1	TTma21-1-1	1 4	¢2 500 772 72	1000		00.00	NT A		¢0.00
3138MJRE1	Unavailable	14	\$3,582,773.73		0		NA		\$0.00
Total		14	\$3,582,773.73	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MJRF8	Unavailable	17	\$3,531,760.67	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,531,760.67	100%	0		7 17 7		\$0.00
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3138MJRG6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$396,400.00	7.53%	0	\$0.00	NA		\$0.00
	Unavailable	49	\$4,869,399.02	92.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,265,799.02	100%	0	\$0.00		0	\$0.00
3138MJRH4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,205.01	2.42%	0	·	NA		\$0.00
	Unavailable	18	\$4,200,821.92		0		NA		\$0.00
Total		19	\$4,305,026.93	100%	0	\$0.00		0	\$0.00
3138MJRJ0	Unavailable	23	\$2,689,046.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,689,046.78	100%	0				\$0.00
		$+$ $\overline{+}$			<u> </u>				ļ
3138MJRL5	Unavailable	10	\$1,667,196.96		0		NA		\$0.00
Total		10	\$1,667,196.96	100%	0	\$0.00		0	\$0.00
3138MJRM3	Unavailable	26	\$4,863,620.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,863,620.48	100%	0				\$0.00
3138MJRN1	Unavailable	24	\$4,733,113.69	100%	0	\$0.00	NA	0	\$0.00
Total	CHAVAHAUIC	24	\$4,733,113.69 \$4,733,113.69	100%	0		11/1		\$0.00
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3138MJRP6	Unavailable	17	\$2,713,950.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,713,950.83	100%	0	1			\$0.00
2120744024	TT		Φ.C. 0.5.7. (0.5.1.1.1)	1000		00.00	3.7.		φο o o
3138MJS26	Unavailable	22	\$6,857,697.34		0		NA		\$0.00
Total	<del>                                      </del>	22	\$6,857,697.34	100%	0	\$0.00		0	\$0.00
3138MJS42	ALLY BANK	3	\$859,893.46	52.55%	0	\$0.00	NA	_0	\$0.00
	Unavailable	3	\$776,486.78	47.45%	0	\$0.00	NA	0	\$0.00
<b>Fotal</b>		6	\$1,636,380.24	100%	0	\$0.00		0	\$0.00
2129MIG50	ATT V DANIE		¢1 0/1 022 20	A1 600		\$0.00	NT A		\$0.00
3138MJS59	ALLY BANK Unavailable	5	\$1,041,033.38 \$1,456,000.00		0		NA NA		\$0.00
	Unavanable	<u></u>	\$1, <del>4</del> 30,000.00	20.31%	U	\$0.00	INA	U	լֆՄ.ՄՄ

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Total		9	\$2,497,033.38	100%	0	\$0.00		0	\$0.00
3138MJS91	ALLY BANK	274	\$40,950,265.46	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$86,172,760.81	67.79%	0	\$0.00	NA	0	\$0.00
Total		709	\$127,123,026.27	100%	0	\$0.00		0	\$0.00
3138MJSK6	ALLY BANK	14	\$920,940.51	74.77%	0		NA		\$0.00
	Unavailable	5	\$310,704.42	25.23%	0		NA		\$0.00
Total		19	\$1,231,644.93	100%	0	\$0.00		0	\$0.00
3138MJSL4	ALLY BANK	7	\$931,442.20	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,927.32	22.85%	0	1	NA		\$0.00
Total		9	\$1,207,369.52	100%	0				\$0.00
3138MJSM2	ALLY BANK	8	\$1,127,666.51	27.38%	0	· ·	NA		\$0.00
	Unavailable	22	\$2,990,197.37	72.62%	0		NA		\$0.00
Total		30	\$4,117,863.88	100%	0	\$0.00		0	\$0.00
3138MJSN0	ALLY BANK	2	\$557 A67 92	43.68%	0	\$0.00	NA	0	\$0.00
5136WIJSINU	Unavailable	3	\$557,467.83 \$718,751.46		0	·	NA NA		\$0.00
Total	Ullavallable	5	\$1,276,219.29	100%	0		NA		\$0.00 <b>\$0.00</b>
lotai		3	\$1,270,219.29	100 /6	U	φυ.υυ		U	φυ.υυ
3138MJSW0	ALLY BANK	4	\$694,188.38	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,321,304.07	97.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,015,492.45	100%	0	\$0.00		0	\$0.00
2120MICV0	ALLVDANIZ	6	\$1.500.574.44	4 5707	0	\$0.00	NT A	0	\$0.00
3138MJSX8	ALLY BANK Unavailable	115	\$1,599,574.44 \$33,429,464.89	4.57% 95.43%	0	·	NA NA		\$0.00
Total	Onavanable	113	\$35,429,404.89 \$35,029,039.33	100%	0		NA		\$0.00 <b>\$0.00</b>
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3138MJSZ3	Unavailable	4	\$1,183,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,183,000.00	100%	0	\$0.00		0	\$0.00
3138MJT25	ALLY BANK	45	\$6,137,688.31	44.02%	0	†	NA		\$0.00
	Unavailable	56	\$7,804,359.09	55.98%	0		NA		\$0.00
Total		101	\$13,942,047.40	100%	0	\$0.00		0	\$0.00
3138MJT33	ALLY BANK	45	\$11,739,493.70	49.69%	0	\$0.00	NA	0	\$0.00
D 1 201VIJ 1 22	Unavailable	43	\$11,739,493.70	50.31%	0		NA NA		\$0.00
Total	Onavanaule	87	\$23,626,440.70	100%	0	1	INA		\$0.00 <b>\$0.00</b>
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3138MJT41	ALLY BANK	12	\$2,968,883.16	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,045,230.87	88.59%	0	\$0.00	NA	0	\$0.00
Total		94	\$26,014,114.03	100%	0	\$0.00		0	\$0.00

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3138MJT58	ALLY BANK	33	\$7,939,801.43		0		NA		\$0.00
	Unavailable	30	\$9,142,660.44		0	·	NA		\$0.00
Total		63	\$17,082,461.87	100%	0	\$0.00		0	\$0.00
3138MJT66	ALLY BANK	1	\$165,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,755,742.15	98.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,921,042.15	100%	0	\$0.00		0	\$0.00
3138MJT74	ALLY BANK	24	\$3,907,808.59	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,328,212.61	52.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,236,021.20	100%	0	\$0.00		0	\$0.00
3138MJT82	ALLY BANK	5	\$1,213,813.33	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,456,894.77	74.01%	0		NA		\$0.00
Total		15	\$4,670,708.10		0				\$0.00
3138MJT90	ALLY BANK	84	\$23,711,814.13	22.74%	0	\$0.00	NA	0	\$0.00
5136IVI3170	Unavailable	262	\$80,568,394.74		0		NA NA		\$0.00
Total	Chavanable	346	\$104,280,208.87	100%	0		11/1		\$0.00
3138MJTA7	ALLY BANK	8	\$1,796,773.30	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,796,773.30	100%	0	\$0.00		0	\$0.00
3138MJTB5	ALLY BANK	13	\$1,942,524.32	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,942,524.32	100%	0	\$0.00		0	\$0.00
3138MJTC3	ALLY BANK	17	\$3,396,907.87	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,396,907.87	100%	0				\$0.00
3138MJTD1	ALLY BANK	14	\$2,000,597.81	100%	0	\$0.00	NA	0	\$0.00
Total	TEET BINN	14	\$2,000,597.81	100%			11/1		\$0.00
3138MJTE9	ALLY BANK	5	\$502,085.17	38.23%	0	\$0.00	NA		\$0.00
5136WIJ1E9	Unavailable	8	\$811,204.56		0		NA NA		\$0.00
Total	Onavanabic	13	\$1,313,289.73		0		NA		\$0.00
3138MJTF6	ALLY BANK	2	\$234,825.72	16.46%	0		NA		\$0.00
	Unavailable	10	\$1,191,819.94	83.54%	0	1	NA		\$0.00
Total		12	\$1,426,645.66	100%	0	\$0.00		0	\$0.00
3138MJTG4	ALLY BANK	3	\$522,527.90	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,085,991.58		0	\$0.00	NA	0	\$0.00
Total		7	\$1,608,519.48	100%	0	\$0.00		0	\$0.00
3138MJTH2	ALLY BANK	3	\$774,847.63	30.14%	0	\$0.00	NA	0	\$0.00
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	Unavailable	8	\$1,795,605.43	69.86%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,570,453.06	100%	0	\$0.00		0	\$0.00
3138MJTJ8	ALLY BANK	4	\$511,915.78	18.78%	0		NA		\$0.00
	Unavailable	16	\$2,214,111.67	81.22%	0	\$0.00	NA		\$0.00
Total		20	\$2,726,027.45	100%	0	\$0.00		0	\$0.00
3138MJTK5	ALLY BANK	3	\$678,972.83		0		NA		\$0.00
<u> </u>	Unavailable	14	\$3,798,131.21	84.83%	0		NA		\$0.00
Total		17	\$4,477,104.04	100%	0	\$0.00		0	\$0.00
3138MJTL3	ALLY BANK	10	\$699,040.36	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$305,887.66	30.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,004,928.02	100%	0	\$0.00		0	\$0.00
3138MJTM1	ALLY BANK	9	\$891,638.08	82.74%	0	\$0.00	NA	0	\$0.00
5136W131W11	Unavailable	2	\$186,000.00	17.26%	0		NA NA		\$0.00
Total	Onavanabic	11	\$1,077,638.08	100%	0		NA		\$0.00
Total		11	Ψ1,077,030.00	100 /0	U	ψ0.00		0	Ψυ•υυ
3138MJTN9	ALLY BANK	10	\$1,755,026.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,755,026.40	100%	0	\$0.00	- 12 -		\$0.00
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3138MJTQ2	ALLY BANK	10	\$1,778,709.24	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,696.15	14.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,072,405.39	100%	0	\$0.00		0	<b>\$0.00</b>
3138MJTS8	ALLY BANK	8	\$1,552,116.10	77.67%	0		NA		\$0.00
<u> </u>	Unavailable	2	\$446,336.59	22.33%	0		NA		\$0.00
Total		10	\$1,998,452.69	100%	0	\$0.00		0	\$0.00
3138MJTT6	ALLY BANK	8	\$1,136,345.15	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,508.00	11.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,283,853.15	100%	0	\$0.00		0	\$0.00
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3138MJTU3	ALLY BANK	11	\$2,381,236.31	100%	0	·	NA		\$0.00
Total		11	\$2,381,236.31	100%	0	\$0.00		0	<b>\$0.00</b>
3138MJTV1	ALLY BANK	50	\$4,812,135.49	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,086,803.82	45.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,898,939.31	100%	0	\$0.00		0	\$0.00
24202 (77777			<b>.</b>	00.245		± 0 0 -			<b>.</b>
3138MJTW9	ALLY BANK	32	\$6,603,633.25	88.94%	0		NA		\$0.00
m ( )	Unavailable	3	\$821,525.06	11.06%	0		NA		\$0.00
Total		35	\$7,425,158.31	100%	0	\$0.00		0	<b>\$0.00</b>

3138MJTX7	ALLY BANK	32	\$3,707,251.17	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,770,532.64	50.42%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,477,783.81	100%	0	\$0.00		0	\$0.00
24222577777		26	<b>\$6.042.020.20</b>	<b>7</b> 1 01 ~		40.00	27.1		40.00
3138MJTY5	ALLY BANK	26	\$6,013,039.38	51.81%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$5,593,071.03	48.19%	0	\$0.00	NA		\$0.00
Total		51	\$11,606,110.41	100%	0	\$0.00			\$0.00
3138MJTZ2	ALLY BANK	30	\$6,523,402.65	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,472,498.54	61.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,995,901.19	100%	0	\$0.00		0	\$0.00
3138MJUA5	ALLY BANK	35	\$2,382,062.85	67.97%	0	\$0.00	NA		\$0.00
DISONISCAS	Unavailable	17	\$1,122,290.47	32.03%	0	\$0.00	NA NA		\$0.00
Total	Chavanaore	52	\$3,504,353.32	100%	0	\$0.00	1171		\$0.00
3138MJUB3	ALLY BANK	44	\$4,218,996.41	60.95%	0	\$0.00	NA		\$0.00
	Unavailable	28	\$2,702,793.66	39.05%	0	\$0.00	NA		\$0.00
Total		72	\$6,921,790.07	100%	0	\$0.00		0	\$0.00
3138MJUC1	ALLY BANK	46	\$10,207,022.68	100%	0	\$0.00	NA	0	\$0.00
Total	ALLIDANK	46	\$10,207,022.68	100%	0	\$0.00	IVA		\$0.00
lotai		10	ψ10,207,022.00	100 /6	U	ψ0.00			ψυ.υυ
3138MJUD9	ALLY BANK	25	\$2,935,363.12	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,629,616.40	35.7%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,564,979.52	100%	0	\$0.00		0	\$0.00
2120MH IE7	ALLY BANK	20	¢5 055 214 70	79.83%	0	00.00	NI A	0	\$0.00
3138MJUE7	Unavailable	28	\$5,955,314.79 \$1,504,566.72	20.17%	0	\$0.00 \$0.00	NA NA		\$0.00
Total	Ullavallable	35	\$7,459,881.51	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Total		33	\$7,439,001.31	100 %	U	φυ.υυ		U	φυ.υυ
3138MJUF4	ALLY BANK	31	\$6,759,963.67	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,808,272.11	21.1%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,568,235.78	100%	0	\$0.00		0	\$0.00
3138MJUG2	ALLY BANK	31	\$4,211,867.57	62.76%	0	\$0.00	NA	n	\$0.00
2201111002	Unavailable	18	\$2,498,842.82	37.24%	0	\$0.00	NA		\$0.00
Total		49	\$6,710,710.39	100%	0	\$0.00			\$0.00
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3138MJUH0	ALLY BANK	44	\$10,023,329.13	71.12%	0	\$0.00	NA		\$0.00
Total	Unavailable	12	\$4,071,121.20		0	\$0.00	NA		\$0.00
Total		56	\$14,094,450.33	100%	0	\$0.00		U	\$0.00
3138MJUJ6	ALLY BANK	14	\$2,501,742.26	18.48%	0	\$0.00	NA	n	\$0.00
21201113030	Unavailable	42	\$11,039,325.89		0	\$0.00	NA		\$0.00

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Total		56	\$13,541,068.15	100%	0	\$0.00		0	\$0.00
3138MJUK3	ALLY BANK	20	\$4,392,116.05	36.5%	0	\$0.00	NA	0	\$0.00
2 2 0 0 1 1 0	Unavailable	26	\$7,641,332.58	63.5%	0		NA		\$0.00
Total	O Ha variable	46	\$12,033,448.63	100%	0		1111		<b>\$0.00</b>
		1.7	* * * * * * * * * * * * * * * * * * * *			***			+
3138MJUL1	Unavailable	15	\$4,138,387.70		0		NA		\$0.00
Total		15	\$4,138,387.70	100%	0	\$0.00		0	\$0.00
3138MJUM9	ALLY BANK	4	\$640,820.40	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$480,650.00	42.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,121,470.40	100%	0	\$0.00		0	\$0.00
3138MJUP2	ALLY BANK	19	\$4,193,455.52	50.92%	0	\$0.00	NA	0	\$0.00
51361 <b>VI3</b> C1 2	Unavailable	13	\$4,041,477.96		0		NA		\$0.00
Total	Chavanaole	32	\$8,234,933.48	100%	0		11/1		\$0.00
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3138MJUQ0	ALLY BANK	6	\$813,971.72	59.77%	0		NA		\$0.00
	Unavailable	4	\$547,845.88	40.23%	0		NA		\$0.00
Total		10	\$1,361,817.60	100%	0	\$0.00		0	<b>\$0.00</b>
3138MJUR8	ALLY BANK	12	\$1,745,915.87	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,174,314.11	55.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,920,229.98	100%	0	\$0.00		0	\$0.00
3138MJUS6	ALLY BANK	62	\$13,440,419.13	93.82%	0	\$0.00	NA	0	\$0.00
51361 <b>v13</b> 050	Unavailable	4	\$885,083.08	6.18%	0		NA		\$0.00
Total	Chavanaoic	66	\$14,325,502.21	100%	0		11/1		\$0.00
3138MJUU1	BANK OF THE WEST	335	\$74,407,617.56	100%	0	·	NA		\$0.00
Total		335	\$74,407,617.56	100%	0	\$0.00		0	\$0.00
3138MJUV9	BANK OF THE WEST	36	\$6,364,659.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,364,659.11	100%	0	\$0.00			\$0.00
2120141111177	T In a sucilable	20	¢2 571 176 65	100%	0	00.00	NT A	0	\$0.00
3138MJUW7 <b>Total</b>	Unavailable	20 <b>20</b>	\$2,571,176.65 <b>\$2,571,176.65</b>	100%	0		NA		\$0.00
Total		20	\$2,371,170.03	100 /6	U	φυ.υυ			φυ.υυ
3138MJX20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,201,861.48	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,188.69	1.68%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,308,050.17	100%	0	\$0.00		0	\$0.00
3138MJX38	JPMORGAN CHASE BANK, NATIONAL	48	\$6,192,629.51	91.85%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	Unavailable	4	\$549,538.96	8.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,742,168.47	100%	0	\$0.00		0	\$0.00
3138MJX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,684,863.65	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,143.46	15.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,167,007.11	100%	0	\$0.00		0	\$0.0
3138MJX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	338	\$22,378,361.55	97.86%	0	\$0.00	NA	0	\$0.0
	Unavailable	7	\$488,922.39	2.14%	0	\$0.00	NA	0	\$0.00
Total		345	\$22,867,283.94	100%	0	\$0.00		0	\$0.00
3138MJX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$16,288,118.77	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,070,239.71	11.28%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,358,358.48	100%	0	\$0.00		0	\$0.0
3138MJX87	PNC BANK, N.A.	9	\$1,122,821.69	100%	0	\$0.00	NA	0	\$0.00
Total	,	9	\$1,122,821.69	100%	0	\$0.00			\$0.0
3138MJX95	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,125,216.53	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,125,216.53	100%	0	\$0.00		0	\$0.00
3138MJXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,070,195.05	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,002.38	9.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,294,197.43	100%	0	\$0.00		0	\$0.00
3138MJXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,564,444.81	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,564,444.81	100%	0	\$0.00		0	\$0.0
3138MJXZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$5,295,558.41	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,295,558.41	100%	0	\$0.00		0	\$0.00
3138MJZ28		8	\$586,232.49	39.38%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.								
	Unavailable	13	\$902,541.10	60.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,488,773.59	100%	0	\$0.00		0	\$0.00
3138MJZ36	QUICKEN LOANS INC.	97	\$24,437,393.07	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,480,297.47	5.71%	0	1 - 1	NA		\$0.00
Total		102	\$25,917,690.54	100%	0	\$0.00		0	\$0.00
3138MJZ44	QUICKEN LOANS INC.	38	\$2,777,532.67	95.34%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$135,911.11	4.66%	0		NA		\$0.00
Total		40	\$2,913,443.78	100%	0	\$0.00		0	\$0.00
3138MJZ51	QUICKEN LOANS INC.	28	\$2,743,949.08	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,000.00	7.05%	0	\$0.00	NA		\$0.00
Total		30	\$2,951,949.08	100%	0	\$0.00		0	<b>\$0.00</b>
3138MJZ69	QUICKEN LOANS INC.	24	\$2,839,193.86	89.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$341,000.00	10.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,180,193.86	100%	0	\$0.00		0	\$0.00
3138MJZ77	QUICKEN LOANS INC.	28	\$3,860,345.48	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,860,345.48	100%	0	\$0.00		0	\$0.00
3138MJZ85	QUICKEN LOANS INC.	40	\$6,547,114.71	97.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,705,114.71	100%	0	\$0.00		0	\$0.00
3138MJZ93	QUICKEN LOANS INC.	17	\$3,826,620.81	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$326,000.00	7.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,152,620.81	100%	0	\$0.00		0	\$0.00
3138MJZA0	QUICKEN LOANS INC.	150	\$43,237,499.04	41.71%	0	\$0.00	NA		\$0.00
	Unavailable	206	\$60,414,638.47	58.29%	0	i	NA		\$0.00
Total		356	\$103,652,137.51	100%	0	\$0.00		0	<b>\$0.00</b>
3138MJZB8	QUICKEN LOANS INC.	328	\$93,958,145.17	93.79%	0	\$0.00	NA	0	\$0.00

Unavailable	19	\$6,221,958.53	6.21%	0	\$0.00	NA	0	\$0.00
	347	\$100,180,103.70		0				\$0.00
QUICKEN LOANS INC.	80	\$13,046,519.22	92.93%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$992,220.00	7.07%	0	\$0.00	NA	0	\$0.00
	86	\$14,038,739.22	100%	0	\$0.00		0	\$0.00
INC.	63	\$8,727,460.70		0				\$0.00
Unavailable	11	\$1,541,022.24	15.01%	0		NA		\$0.00
	74	\$10,268,482.94	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS	48	\$5,619,239.75	82.43%	0	\$0.00	NA	0	\$0.00
	10	\$1,197,941,36	17.57%	0	\$0.00	NA	0	\$0.00
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QUICKEN LOANS INC.	63	\$6,085,909.63	84.88%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$1,084,516.18	15.12%	0	\$0.00	NA	0	\$0.00
	74	\$7,170,425.81	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	44	\$3,244,045.44	93.98%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$207,700.00	6.02%	0	\$0.00	NA	0	\$0.00
	47	\$3,451,745.44	100%	0	\$0.00		0	\$0.00
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QUICKEN LOANS INC.	83	\$17,360,610.88	92.5%	0	·	NA		\$0.00
Unavailable	7	\$1,406,652.42						\$0.00
	90	\$18,767,263.30	100%	0	\$0.00		0	<b>\$0.00</b>
QUICKEN LOANS INC.	58	\$13,155,559.40	93.3%	0	\$0.00	NA	0	\$0.00
Unavailable	4	\$943,985.00	6.7%	0	\$0.00	NA	0	\$0.00
	62	\$14,099,544.40	100%	0	\$0.00		0	\$0.00
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INC.	50	\$10,688,398.87	93.49%	0				\$0.00
Unavailable	3	\$743,660.00	6.51%	0				\$0.00
	53	\$11,432,058.87	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	41	\$10,352,456.54	89.78%	0	\$0.00	NA	0	\$0.00
	4	\$1,177,906,50	10.22%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable	QUICKEN LOANS   INC.   Unavailable   6   86   86	QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  6 \$992,220.00  86 \$14,038,739.22  QUICKEN LOANS INC.  Unavailable  11 \$1,541,022.24  74 \$10,268,482.94  QUICKEN LOANS INC.  Unavailable  10 \$1,197,941.36  58 \$6,817,181.11  QUICKEN LOANS INC.  Unavailable  11 \$1,084,516.18  74 \$7,170,425.81  QUICKEN LOANS INC.  Unavailable  3 \$207,700.00  47 \$3,451,745.44  QUICKEN LOANS INC.  Unavailable  7 \$1,406,652.42  90 \$18,767,263.30  QUICKEN LOANS INC.  Unavailable  58 \$13,155,559.40  QUICKEN LOANS INC.  Unavailable  4 \$943,985.00  QUICKEN LOANS INC.  Unavailable  50 \$10,688,398.87  QUICKEN LOANS INC.  Unavailable  4 \$943,985.00  QUICKEN LOANS INC.  Unavailable  50 \$10,688,398.87  QUICKEN LOANS INC.  Unavailable  3 \$743,660.00  \$11,432,058.87	QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable  6 \$992,220.00 7.07%  86 \$14,038,739.22 100%  QUICKEN LOANS INC.  Unavailable  11 \$1,541,022.24 15.01%  74 \$10,268,482.94 100%  QUICKEN LOANS INC.  Unavailable  10 \$1,197,941.36 17.57%  58 \$6,817,181.11 100%  QUICKEN LOANS INC.  Unavailable  11 \$1,084,516.18 15.12%  QUICKEN LOANS INC.  Unavailable  11 \$1,084,516.18 15.12%  QUICKEN LOANS INC.  Unavailable  12 \$7,170,425.81 100%  QUICKEN LOANS INC.  Unavailable  3 \$207,700.00 6.02%  47 \$3,451,745.44 100%  QUICKEN LOANS INC.  Unavailable  7 \$1,406,652.42 7.5%  90 \$18,767,263.30 100%  QUICKEN LOANS INC.  Unavailable  5 \$13,155,559.40 93.3%  QUICKEN LOANS INC.  Unavailable  4 \$943,985.00 6.7%  QUICKEN LOANS INC.  Unavailable  3 \$743,660.00 6.51%  QUICKEN LOANS INC.  Unavailable  3 \$743,660.00 6.51%  QUICKEN LOANS INC.  Unavailable  3 \$743,660.00 6.51%  QUICKEN LOANS INC.  Unavailable  4 \$943,985.00 6.51%  QUICKEN LOANS INC.  Unavailable  3 \$743,660.00 6.51%  QUICKEN LOANS INC.  41 \$10,352,456.54 89.78%	347 \$100,180,103.70   100%   0	QUICKEN LOANS   S13,046,519.22   92.93%   0   \$0.00	QUICKEN LOANS   NA   Standard   Standard	QUICKEN LOANS   NC.   State   State

Total		45	\$11,530,363.04	100%	0	\$0.00		0	\$0.00
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3138MJZM4	QUICKEN LOANS INC.	32	\$7,997,104.66	77.21%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$2,360,551.79	22.79%	0		NA		\$0.00
Total		39	\$10,357,656.45	100%	0	\$0.00		0	\$0.00
3138MJZN2	QUICKEN LOANS INC.	19	\$5,821,550.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,821,550.49	100%	0	\$0.00		0	<b>\$0.00</b>
3138MJZP7	QUICKEN LOANS INC.	14	\$2,289,127.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,289,127.93	100%	0	\$0.00		0	\$0.00
3138MJZQ5	QUICKEN LOANS INC.	24	\$3,192,999.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,192,999.30	100%	0	\$0.00		0	\$0.00
3138MJZR3	QUICKEN LOANS INC.	27	\$3,199,420.52	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,250.00	3.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,315,670.52	100%	0	\$0.00		0	\$0.00
3138MJZS1	QUICKEN LOANS INC.	44	\$4,210,309.88	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,620.83	2.18%	0	·	NA		\$0.00
Total		45	\$4,303,930.71	100%	0	\$0.00		0	\$0.00
3138MJZT9	QUICKEN LOANS INC.	59	\$4,083,278.27	96.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$158,627.00	3.74%	0	\$0.00	NA		\$0.00
Total		61	\$4,241,905.27	100%	0	\$0.00		0	\$0.00
3138MJZU6	QUICKEN LOANS INC.	56	\$9,934,395.61	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,934,395.61	100%	0	\$0.00		0	\$0.00
3138MJZV4	QUICKEN LOANS INC.	43	\$8,000,518.70	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,000,518.70	100%	0	\$0.00		0	\$0.00
3138MJZW2	QUICKEN LOANS INC.	19	\$3,424,062.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,424,062.72	100%	0	\$0.00		0	\$0.00

3138MJZX0	QUICKEN LOANS INC.	10	\$2,682,223.29	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,682,223.29	100%	0	\$0.00		0	\$0.00
3138MJZY8	QUICKEN LOANS INC.	41	\$9,332,537.54	96.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$388,070.00	1	1 1		NA		\$0.00
Total		42	\$9,720,607.54	100%	0	\$0.00		0	\$0.00
3138MJZZ5	QUICKEN LOANS INC.	18	\$4,043,296.31	100%	0	\$0.00	NA		\$0.00
Total		18	\$4,043,296.31	100%	0	\$0.00		0	\$0.00
3138MK4U7	PHH MORTGAGE CORPORATION	34	\$8,746,205.84			\$0.00	NA		\$0.00
	Unavailable	4	\$1,193,000.00		+	<del>                                     </del>	NA		\$0.00
Total		38	\$9,939,205.84	100%	0	\$0.00		0	\$0.00
3138MK4V5	PHH MORTGAGE CORPORATION	23	\$4,655,223.71	88.86%		,	NA		\$0.00
	Unavailable	2	\$583,471.00		_		NA		\$0.00
Total		25	\$5,238,694.71	100%	0	\$0.00		0	\$0.00
3138MK4W3	PHH MORTGAGE CORPORATION	28	\$6,438,924.90			\$0.00	NA		\$0.00
	Unavailable	2	\$359,338.50	1	1		NA		\$0.00
Total		30	\$6,798,263.40	100%	0	\$0.00		0	\$0.00
3138MK4X1	PHH MORTGAGE CORPORATION	77	\$7,609,877.42			,	NA		\$0.00
	Unavailable	38	\$3,800,540.44	<u> </u>	-	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		115	\$11,410,417.86	100%	0	\$0.00		0	\$0.00
3138MK4Y9	PHH MORTGAGE CORPORATION	61	\$7,202,449.86	80.12%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,787,081.85		1		NA		\$0.00
Total		76	\$8,989,531.71	100%	0	\$0.00		0	\$0.00
3138MK4Z6	PHH MORTGAGE CORPORATION	12	\$1,637,324.20				NA		\$0.00
	Unavailable	7	\$925,583.89		1		NA		\$0.00
Total		19	\$2,562,908.09	100%	0	\$0.00		0	\$0.00
3138MK5A0	PHH MORTGAGE CORPORATION	39	\$2,588,776.38	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,050,944.03	28.87%	0	\$0.00	NA	0	\$0.00

Total		54	\$3,639,720.41	100%	0	\$0.00		0	\$0.00
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3138MK5B8	PHH MORTGAGE CORPORATION	12	\$2,163,804.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,163,804.39	100%	0	\$0.00		0	\$0.00
3138MK5C6	PHH MORTGAGE CORPORATION	8	\$1,451,291.21	91.57%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$133,638.33	8.43%	0		NA		\$0.00
Total		9	\$1,584,929.54	100%	0	\$0.00		0	\$0.00
3138MK5D4	PHH MORTGAGE CORPORATION	28	\$5,480,015.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,480,015.44	100%	0	\$0.00		0	\$0.00
3138MK5E2	PHH MORTGAGE CORPORATION	26	\$2,446,284.07	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$666,875.22	21.42%	0		NA		\$0.00
Total		33	\$3,113,159.29	100%	0	\$0.00		0	\$0.00
3138MK5F9	PHH MORTGAGE CORPORATION	8	\$1,467,395.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,467,395.61	100%	0	\$0.00		0	\$0.00
3138MK5G7	PHH MORTGAGE CORPORATION	18	\$4,722,157.71	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$47,450,998.49	90.95%	0		NA		\$0.00
Total		237	\$52,173,156.20	100%	0	\$0.00		0	\$0.00
3138MK5H5 Total	Unavailable	35 <b>35</b>	\$8,714,909.33 <b>\$8,714,909.33</b>		0	· ·	NA		\$0.00 <b>\$0.0</b> 0
3138MK5J1	PHH MORTGAGE CORPORATION	310	\$73,586,263.04	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$73,586,263.04	100%	0	\$0.00		0	\$0.00
3138MK5K8	PHH MORTGAGE CORPORATION	208	\$55,051,078.13	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$55,051,078.13	100%	0	\$0.00		0	\$0.00
3138MK5L6	PHH MORTGAGE CORPORATION	45	\$6,290,829.35		0	·	NA		\$0.00
Total	Unavailable	54	\$1,222,891.16 <b>\$7,513,720.51</b>	16.28% <b>100%</b>	0 0	·	NA		\$0.00 <b>\$0.0</b> 0
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3138MK5M4	PHH MORTGAGE	8	\$1,038,525.87	81.04%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	Unavailable	2	\$243,013.71	18.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,281,539.58	100%	0	\$0.00		0	\$0.00
3138MK5N2	PHH MORTGAGE CORPORATION	14	\$825,138.28	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$308,567.02	27.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,133,705.30	100%	0	\$0.00		0	\$0.00
3138MK5P7	PHH MORTGAGE CORPORATION	91	\$8,946,161.05	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,371,702.95	27.37%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,317,864.00	100%	0	\$0.00		0	\$0.00
3138MK5Q5	PHH MORTGAGE CORPORATION	44	\$4,302,810.94	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,290,100.48	23.07%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,592,911.42	100%	0	\$0.00		0	\$0.00
3138MK5R3	PHH MORTGAGE CORPORATION	3	\$687,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$39,968,784.90	98.31%	0	\$0.00	NA	0	\$0.00
Total		205	\$40,656,384.90	100%	0	\$0.00		0	\$0.00
3138MK5S1	Unavailable	9	\$2,369,639.04	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,369,639.04	100%	0	\$0.00		0	\$0.00
3138MK5T9	PHH MORTGAGE CORPORATION	515	\$114,769,423.59	100%	0	\$0.00	NA	0	\$0.00
Total		515	\$114,769,423.59	100%	0	\$0.00		0	<b>\$0.00</b>
3138MK5U6	PHH MORTGAGE CORPORATION	114	\$30,112,083.26	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,112,083.26	100%	0	\$0.00		0	\$0.00
3138MK5V4	PHH MORTGAGE CORPORATION	1	\$336,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$31,366,778.01	98.94%	0	· ·	NA		\$0.00
Total		145	\$31,702,778.01	100%	0	\$0.00		0	\$0.00
3138MK5W2	PHH MORTGAGE CORPORATION	278	\$64,406,173.83		0	\$0.00	NA		\$0.00
Total		278	\$64,406,173.83	100%	0	\$0.00		0	\$0.00
3138MK5X0	PHH MORTGAGE CORPORATION	53	\$15,724,231.58	100%	0	\$0.00	NA	0	\$0.00

Total		53	\$15,724,231.58	100%	0	\$0.00		0	\$0.00
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3138MK5Y8	PHH MORTGAGE CORPORATION	78	\$7,695,974.34	68.28%	0	\$0.00	NA		\$0.00
	Unavailable	36	\$3,575,118.88	31.72%	0	\$0.00	NA		\$0.00
Total		114	\$11,271,093.22	100%	0	\$0.00		0	\$0.00
3138MK5Z5	PHH MORTGAGE CORPORATION	165	\$11,232,800.40	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,456,083.53	23.53%	0	\$0.00	NA		\$0.00
Total		215	\$14,688,883.93	100%	0	\$0.00		0	\$0.00
3138MK6A9	CORNERSTONE MORTGAGE COMPANY	17	\$4,420,784.24	82.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$938,399.51	17.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,359,183.75	100%	0	\$0.00		0	\$0.00
3138MK6B7	CORNERSTONE MORTGAGE COMPANY	9	\$2,184,101.52	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$656,075.88	23.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,840,177.40	100%	0	\$0.00		0	\$0.00
3138MK6D3	CORNERSTONE MORTGAGE COMPANY	3	\$630,712.78	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,455.91	46.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,185,168.69	100%	0	\$0.00		0	\$0.00
3138MK6E1	CORNERSTONE MORTGAGE COMPANY	11	\$1,265,639.49	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$533,103.87	29.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,798,743.36	100%	0	\$0.00		0	\$0.00
3138MK6F8	CORNERSTONE MORTGAGE COMPANY	18	\$4,098,074.54	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$760,538.97	15.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,858,613.51	100%	0	\$0.00		0	\$0.00
3138MK6G6	CORNERSTONE MORTGAGE COMPANY	9	\$872,826.73	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,071.61	17.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,898.34	100%	0	\$0.00		0	\$0.00

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	CORNERSTONE								
3138MK6H4	MORTGAGE COMPANY	6	\$582,692.38	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$526,703.09	47.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,395.47	100%	0	\$0.00		0	<b>\$0.00</b>
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3138MK6J0	CORNERSTONE MORTGAGE COMPANY	5	\$1,450,901.59	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,713,872.88	71.91%	0	\$0.00	NA		\$0.00
Total		26	\$5,164,774.47	100%	0	\$0.00		0	\$0.00
3138MK6K7	CORNERSTONE MORTGAGE COMPANY	8	\$829,320.00	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,200.00	32.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,230,520.00	100%	0	\$0.00			\$0.00
3138MK6L5	CORNERSTONE MORTGAGE COMPANY	7	\$1,844,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,844,300.00	100%	0	\$0.00		0	\$0.00
	CORNERCTONE				_				
3138MK6M3	CORNERSTONE MORTGAGE COMPANY	16	\$4,611,803.00	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,533,850.00	35.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,145,653.00	100%	0	\$0.00		0	\$0.00
3138MK6N1	CORNERSTONE MORTGAGE COMPANY	8	\$705,758.00	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,188.54	36.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,113,946.54	100%	0	\$0.00		0	\$0.00
	CORNERSTONE	+			$\dashv$				
3138MK6P6	MORTGAGE COMPANY	11	\$933,208.54	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,897.71	11.55%	0	\$0.00	NA		\$0.00
Total		13	\$1,055,106.25	100%	0	\$0.00		0	<b>\$0.00</b>
3138MK6Q4	CORNERSTONE MORTGAGE COMPANY	5	\$734,535.00	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,200.00	28.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,735.00	100%	0	\$0.00		0	\$0.00

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3138MK6R2	MORTGAGE COMPANY	4	\$431,500.00	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$630,300.00	59.36%	0	\$0.00	NA		\$0.00
Total		10	\$1,061,800.00	100%	0	\$0.00		0	\$0.00
3138MK6S0	CORNERSTONE MORTGAGE COMPANY	13	\$3,259,491.00		0	·	NA		\$0.00
	Unavailable	10	\$2,289,948.75		0		NA		\$0.00
Total		23	\$5,549,439.75	100%	0	\$0.00		0	\$0.00
3138MK6T8	CORNERSTONE MORTGAGE COMPANY	26	\$6,004,618.38		0	·	NA		\$0.00
	Unavailable	8	\$1,354,370.95		0	· ·	NA		\$0.00
Total		34	\$7,358,989.33	100%	0	\$0.00		0	\$0.00
3138MK6U5	CORNERSTONE MORTGAGE COMPANY	8	\$1,043,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,375.00	100%	0	\$0.00		_0	\$0.00
3138MK6W1	CORNERSTONE MORTGAGE COMPANY	11	\$2,283,227.34	86.66%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$351,400.00	1	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		13	\$2,634,627.34	100%	0	\$0.00	$\overline{}$	0	\$0.00
3138MK6X9	CORNERSTONE MORTGAGE COMPANY	1	\$201,875.00	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$965,300.00	1	0		NA		\$0.00
Total		6	\$1,167,175.00	100%	0	\$0.00		0	\$0.00
3138MK7B6	Unavailable	8	\$2,038,157.13	100%	0	\$0.00	NA		\$0.00
Total	UnavanaUIC	8	\$2,038,157.13 \$2,038,157.13	100%	0		INA		\$0.00 <b>\$0.00</b>
3138MK7C4	Unavailable	29	\$7,805,205.22	100%	0		NA		\$0.00
Total		29	\$7,805,205.22	100%	0	\$0.00		0	\$0.00
3138MK7D2	INDEPENDENT BANK	16	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,050.00	100%	0		,- •		\$0.00
3138MV7E0	INIDEDENIDENIE DANZ	16	¢1 5/0 111 00	1000		\$0.00	NT A		\$0.00
3138MK7E0 Total	INDEPENDENT BANK	16 <b>16</b>	\$1,549,111.00 <b>\$1,549,111.00</b>		0 <b>0</b>		NA		\$0.00 <b>\$0.0</b> 0
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3138MK7F7	INDEPENDENT BANK	18	\$2,259,725.00	100%	0	\$0.00	NA		\$0.00
Total	INDEI ENDENT DANK	18	\$2,259,725.00		0		NA		\$0.00
Total		10	ΨΞ,ΞΞ,ΤΞΞ.00	100 /0	- 0	ψ0.00			ΨΟ•ΟΟ
3138MK7G5	INDEPENDENT BANK	40	\$2,287,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,287,200.00		0	\$0.00		0	\$0.00
3138MK7H3	INDEPENDENT BANK	26	\$2,532,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,532,950.00	100%	0	\$0.00		0	\$0.00
3138MK7J9	INDEPENDENT BANK	28	\$3,673,929.00	100%	0	\$0.00	NA	0	\$0.00
Total	HADEL ENDERNI BARAK	28	\$3,673,929.00	100%	0	\$0.00	11/11		\$0.00
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3138MKA22	SUNTRUST MORTGAGE INC.	12	\$2,677,070.00	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,648,399.33	38.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,325,469.33	100%	0	\$0.00		0	\$0.00
3138MKA30	SUNTRUST MORTGAGE INC.	23	\$2,710,379.82	46.84%	0	,	NA		\$0.00
	Unavailable	26	\$3,075,467.17		0	· ·	NA		\$0.00
Total		49	\$5,785,846.99	100%	0	\$0.00		0	\$0.00
3138MKA48	SUNTRUST MORTGAGE INC.	33	\$4,565,892.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,323,616.82	69.33%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,889,508.82	100%	0	\$0.00		0	\$0.00
3138MKA55	SUNTRUST MORTGAGE INC.	18	\$4,481,702.00		0	,	NA		\$0.00
	Unavailable	4	\$1,197,579.39		0		NA		\$0.00
Total		22	\$5,679,281.39	100%	0	\$0.00		_0	\$0.00
3138MKA63	SUNTRUST MORTGAGE INC.	143	\$34,396,731.70	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$131,877,176.61	79.31%	0	\$0.00	NA	0	\$0.00
Total		632	\$166,273,908.31	100%	0	\$0.00		0	\$0.00
3138MKA71	SUNTRUST MORTGAGE INC.	16	\$827,475.77	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$904,159.76	52.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,731,635.53	100%	0	\$0.00		0	\$0.00
3138MKA89	SUNTRUST MORTGAGE INC.	10	\$994,824.20	39.19%	0	\$0.00	NA	0	\$0.00
<u>'</u>	Unavailable	16	\$1,543,340.60	60.81%	0	\$0.00	NA	0	\$0.00
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Total		26	\$2,538,164.80	100%	0	\$0.00		0	\$0.00
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3138MKA97	SUNTRUST MORTGAGE INC.	35	\$8,850,321.19	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$46,595,276.71	84.04%	0	\$0.00	NA		\$0.00
Total		209	\$55,445,597.90	100%	0	\$0.00		0	\$0.00
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3138MKAA4	SUNTRUST MORTGAGE INC.	43	\$4,148,229.58	97.61%	0	,			\$0.00
	Unavailable	1	\$101,468.62	2.39%	0				\$0.00
Total		44	\$4,249,698.20	100%	0	\$0.00		0	\$0.00
3138MKAB2	SUNTRUST	19	\$3,438,544.39	91.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC.	1	\$326,000.00		0				\$0.00
Total	Unavailable	20	\$3,764,544.39	8.66% <b>100%</b>	0				\$0.00
Total		20	φο, 104,544.52	100 /6	U	φυ.υυ			φυ.υι
3138MKAC0	SUNTRUST MORTGAGE INC.	15	\$1,778,836.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,778,836.25	100%	0	\$0.00		0	\$0.00
3138MKAD8	SUNTRUST MORTGAGE INC.	11	\$1,492,211.62	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,492,211.62	100%	0	\$0.00		0	\$0.00
3138MKAE6	SUNTRUST MORTGAGE INC.	9	\$2,336,984.24	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$441,622.88	15.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,778,607.12	100%	0	\$0.00		0	\$0.00
	SUNTRUST								
3138MKAF3	MORTGAGE INC.	8	\$2,093,518.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,093,518.14	100%	0	\$0.00		0	\$0.00
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3138MKAG1	SUNTRUST MORTGAGE INC.	11	\$2,833,158.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,833,158.07	100%	0	\$0.00		0	\$0.00
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3138MKAH9	SUNTRUST MORTGAGE INC.	17	\$4,664,657.46	95.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,753.00	4.36%	0	'			\$0.00
Total		18	\$4,877,410.46	100%	0	\$0.00		0	\$0.00
24202577	SUNTRUST		<b>A</b> 4 0 52 5 7 7			<b>.</b>	·		Φ 2 -
3138MKAJ5	MORTGAGE INC.	14	\$1,862,327.69	100%	0	,			\$0.00
Total		14	\$1,862,327.69	100%	0	\$0.00		0	\$0.00

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3138MKAK2	SUNTRUST MORTGAGE INC.	34	\$4,617,769.41	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$839,483.94	15.38%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,457,253.35	1 1					\$0.00
3138MKAL0	SUNTRUST	21	\$10,993,123.14	87.45%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INC. Unavailable	3	\$1,577,000.00				NA		\$0.00
Total	Unavanaore	24	\$1,577,000.00 <b>\$12,570,123.14</b>	1		· · · · · · · · · · · · · · · · · · ·	INA		\$0.00 <b>\$0.00</b>
3138MKAM8	Unavailable	9	\$4,674,794.39	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$4,674,794.39	100%	-				\$0.00
3138MKAN6	SUNTRUST MORTGAGE INC.	3	\$1,362,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,362,420.00	100%	0	\$0.00		0	\$0.00
3138MKAP1	SUNTRUST MORTGAGE INC.	14	\$2,616,819.00	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,082.27	13.49%	1 1		NA		\$0.00
Total		16	\$3,024,901.27	100%	0	\$0.00		0	\$0.00
3138MKAQ9	SUNTRUST MORTGAGE INC.	18	\$3,246,061.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,246,061.06	100%	0	\$0.00		0	\$0.00
3138MKAR7	SUNTRUST MORTGAGE INC.	16	\$3,217,966.08			\$0.00	NA		\$0.00
	Unavailable	48	\$15,989,161.99		1 1	i	NA		\$0.00
Total		64	\$19,207,128.07	100%	0	\$0.00		0	\$0.00
3138MKAS5	SUNTRUST MORTGAGE INC.	24	\$1,866,678.81	90.79%	0	\$0.00	NA		\$0.00
Total	Unavailable	3 <b>27</b>	\$189,410.15 <b>\$2,056,088.96</b>	1			NA		\$0.00 <b>\$0.00</b>
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3138MKAT3	SUNTRUST MORTGAGE INC.	8	\$1,629,932.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,629,932.71	100%	0	\$0.00	$\overline{-}$	0	\$0.00
3138MKAU0	SUNTRUST MORTGAGE INC.	15	\$2,821,515.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,821,515.70	100%	0	\$0.00		0	\$0.00
3138MKAV8	SUNTRUST	19	\$3,801,053.74	80.12%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	Unavailable	5	\$943,050.90	19.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,744,104.64	100%	0	\$0.00		0	\$0.00
3138MKAW6	SUNTRUST MORTGAGE INC.	72	\$4,704,399.00	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,341,397.71	41.53%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,045,796.71	100%	0	\$0.00			\$0.00
3138MKAX4	SUNTRUST MORTGAGE INC.	52	\$5,018,128.23	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,597,393.80		0		NA		\$0.00
Total		109	\$10,615,522.03	100%	0	\$0.00		0	\$0.00
3138MKAY2	SUNTRUST MORTGAGE INC.	6	\$1,220,746.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,220,746.98	100%	0	\$0.00		0	\$0.00
3138MKAZ9	SUNTRUST MORTGAGE INC.	9	\$2,213,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,213,591.00	100%	0	\$0.00		0	\$0.00
3138MKB21	SUNTRUST MORTGAGE INC.	14	\$3,391,631.00	95.47%	0	,	NA		\$0.00
m 4 1	Unavailable	1	\$160,867.88	4.53%	0	,	NA		\$0.00
Total		15	\$3,552,498.88	100%	0	\$0.00		U	\$0.00
3138MKB39	SUNTRUST MORTGAGE INC.	6	\$1,882,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,882,253.00	100%	0	\$0.00		0	\$0.00
3138MKB47	SUNTRUST MORTGAGE INC.	29	\$7,200,072.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,200,072.00	100%	0	\$0.00		0	\$0.00
3138MKB54	Unavailable	8	\$1,986,185.57	100%	0	\$0.00	NA	0	\$0.00
Total	53337.333333	8	\$1,986,185.57	100%	0	\$0.00			\$0.00
3138MKB62	SUNTRUST MORTGAGE INC.	11	\$2,273,842.00	100%	0	·	NA		\$0.00
Total		11	\$2,273,842.00	100%	0	\$0.00		0	\$0.00
3138MKB70	SUNTRUST MORTGAGE INC.	24	\$1,577,201.34	68.63%	0	\$0.00	NA		\$0.00
	Unavailable	10	\$721,064.62	31.37%	0	·	NA		\$0.00
Total		34	\$2,298,265.96	100%	0	\$0.00		0	\$0.00

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3138MKB88	SUNTRUST MORTGAGE INC.	9	\$2,151,895.00	100%	0	\$0.00	NA	0	\$0.00
Total	MORE GIVE	9	\$2,151,895.00	100%	0	\$0.00		0	\$0.00
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3138MKB96	SUNTRUST MORTGAGE INC.	21	\$2,070,202.67	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,329,077.88	52.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,399,280.55	100%	0	\$0.00		0	\$0.00
3138MKBA3	SUNTRUST MORTGAGE INC.	27	\$1,510,687.08	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,993.91	7.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,637,680.99	100%	0	\$0.00		0	\$0.00
3138MKBB1	SUNTRUST MORTGAGE INC.	13	\$1,246,875.93	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,246,875.93	100%	0	\$0.00		0	\$0.00
3138MKBC9	SUNTRUST MORTGAGE INC.	21	\$3,289,970.09	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$361,080.42	9.89%	0	\$0.00	NA		\$0.00
Total		23	\$3,651,050.51	100%	0	\$0.00		0	\$0.00
3138MKBD7	SUNTRUST MORTGAGE INC.	20	\$4,834,132.00	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$20,288,923.56	80.76%	0	\$0.00	NA		\$0.00
Total		80	\$25,123,055.56	100%	0	\$0.00		0	\$0.00
3138MKBE5	SUNTRUST MORTGAGE INC.	46	\$12,525,924.00	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$28,202,754.34	69.25%	0	\$0.00	NA	0	\$0.00
Total		132	\$40,728,678.34	100%	0	\$0.00		0	\$0.00
3138MKBF2	SUNTRUST MORTGAGE INC.	14	\$3,749,850.00		0	·			\$0.00
	Unavailable	47	\$17,487,377.50		0	·	NA		\$0.00
Total		61	\$21,237,227.50	100%	0	\$0.00		0	\$0.00
3138MKBG0	SUNTRUST MORTGAGE INC.	18	\$4,135,759.88	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$11,155,891.99	72.95%	0	\$0.00	NA	0	\$0.00
Total		53	\$15,291,651.87	100%	0	\$0.00		0	\$0.00
3138МКВН8	SUNTRUST MORTGAGE INC.	13	\$4,623,542.00	69.47%	0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$2,032,000.00	30.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,655,542.00			·			\$0.00
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3138MKBJ4	SUNTRUST MORTGAGE INC.	4	\$1,387,005.63	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$5,358,789.26	79.44%	_		NA		\$0.00
Total		17	\$6,745,794.89	100%	0	\$0.00	<del>-</del>	0	\$0.00
3138MKBK1	SUNTRUST MORTGAGE INC.	2	\$877,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	420	\$123,143,808.41	99.29%	0	\$0.00	NA	0	\$0.00
Total		422	\$124,021,308.41	100%		· · · · · · · · · · · · · · · · · · ·			\$0.00
3138MKBL9	SUNTRUST MORTGAGE INC.	257	\$65,261,941.63	100%	0	\$0.00	NA	0	\$0.00
Total	THORI GITOL II.	257	\$65,261,941.63	100%	0	\$0.00		0	\$0.00
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3138MKBM7	SUNTRUST MORTGAGE INC.	24	\$6,351,247.00	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,403,793.00	69.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,755,040.00	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00
3138MKBN5	SUNTRUST MORTGAGE INC.	19	\$1,072,128.63	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,038.65			· ·	NA		\$0.00
Total		21	\$1,192,167.28	100%	0	\$0.00		0	\$0.00
3138MKBP0	SUNTRUST MORTGAGE INC.	9	\$1,876,638.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,876,638.00	100%	0	\$0.00		0	\$0.00
3138MKBQ8	SUNTRUST MORTGAGE INC.	15	\$1,492,877.65	88.95%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$185,431.80		_	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
<u>Total</u>		17	\$1,678,309.45	100%	0	\$0.00		0	\$0.00
3138MKBR6	SUNTRUST MORTGAGE INC.	9	\$1,050,028.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,050,028.24	100%	0	\$0.00		0	\$0.00
3138MKBS4	SUNTRUST MORTGAGE INC.	9	\$1,232,251.27	89.97%		·	NA		\$0.00
	Unavailable	1	\$137,427.63				NA	-	\$0.00
<u>Total</u>		10	\$1,369,678.90	100%	0	\$0.00	$\overline{}$	U	\$0.00
3138MKBT2	SUNTRUST	18	\$3,960,784.32	95.2%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INC.								
	Unavailable	1	\$199,742.55	4.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,160,526.87	100%	0	\$0.00		0	\$0.00
3138MKBU9	SUNTRUST MORTGAGE INC.	26	\$1,510,754.00	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,915.66	6.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,623,669.66	100%	0	· · · · · · · · · · · · · · · · · · ·	7 (1.2		\$0.00
3138MKBV7	SUNTRUST MORTGAGE INC.	24	\$4,756,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,756,423.00	100%	0	\$0.00		0	\$0.00
3138MKBW5	SUNTRUST MORTGAGE INC.	25	\$2,438,272.00	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$905,913.47	27.09%	0		NA		\$0.00
Total		34	\$3,344,185.47	100%	0	\$0.00		0	\$0.00
3138MKBX3	SUNTRUST MORTGAGE INC.	21	\$4,738,877.00	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,063,365.25	18.33%	0	<del>                                     </del>	NA		\$0.00
Total		25	\$5,802,242.25	100%	0	\$0.00		0	\$0.00
3138MKBY1	SUNTRUST MORTGAGE INC.	9	\$1,038,565.00	81.32%	0	, , , , ,	NA		\$0.00
	Unavailable	2	\$238,550.00		0	<del>                                     </del>	NA		\$0.00
Total		11	\$1,277,115.00	100%	0	\$0.00		0	\$0.00
3138MKBZ8	SUNTRUST MORTGAGE INC.	16	\$2,216,658.93		0	· ·	NA		\$0.00
	Unavailable	5	\$690,384.95				NA		\$0.00
Total		21	\$2,907,043.88	100%	0	\$0.00		0	\$0.00
3138MKCA2	SUNTRUST MORTGAGE INC.	21	\$4,183,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,183,921.00	100%	0	\$0.00		0	\$0.00
3138MKCB0	SUNTRUST MORTGAGE INC.	21	\$4,297,283.00		0	\$0.00	NA		\$0.00
	Unavailable	3	\$805,250.00		0		NA		\$0.00
Total		24	\$5,102,533.00	100%	0	\$0.00		0	\$0.00
3138MKCC8	Unavailable	3	\$594,500.00	100%	0	<del>                                     </del>	NA		\$0.00
Total		3	\$594,500.00	100%	0	\$0.00		0	\$0.00
3138MKCD6		113	\$20,569,731.86	98.49%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	1	\$315,500.00	1.51%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,885,231.86	100%	0	\$0.00		0	\$0.00
3138MKCE4	SUNTRUST MORTGAGE INC.	42	\$6,988,248.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,988,248.00	100%	0	\$0.00		0	\$0.00
3138MKCF1	SUNTRUST MORTGAGE INC.	153	\$30,387,976.21	97.7%	0	\$0.00	NA	0	\$0.00
Total	Unavailable	3 <b>156</b>	\$713,831.07 <b>\$31,101,807.28</b>	2.3% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
3138MKCG9	SUNTRUST MORTGAGE INC.	60	\$16,117,590.00	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,378,826.87	28.35%	0		NA		\$0.00
Total		85	\$22,496,416.87	100%	0	\$0.00		0	\$0.00
3138MKCH7	SUNTRUST MORTGAGE INC.	48	\$12,953,977.95	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,008,333.88		0	· ·	NA		\$0.00
Total		61	\$16,962,311.83	100%	0	\$0.00		0	\$0.00
3138MKCJ3	SUNTRUST MORTGAGE INC.	8	\$2,145,975.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,145,975.93	100%	0	\$0.00		0	\$0.00
3138MKCK0	SUNTRUST MORTGAGE INC.	56	\$21,403,783.00	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$62,088,415.25			· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		215	\$83,492,198.25	100%	0	\$0.00		0	\$0.00
3138MKCL8	SUNTRUST MORTGAGE INC.	107	\$26,654,232.56	45.76%	0	\$0.00	NA		\$0.00
<u> </u>	Unavailable	123	\$31,599,402.54	54.24%	0		NA		\$0.00
Total		230	\$58,253,635.10	100%	0	\$0.00		0	\$0.00
3138MKCM6	SUNTRUST MORTGAGE INC.	111	\$13,662,866.20	50.36%	0	\$0.00	NA		\$0.00
Total	Unavailable	97 <b>208</b>	\$13,467,112.04 <b>\$27,129,978.24</b>	49.64% <b>100%</b>	<u>0</u>	· ·	NA		\$0.00 <b>\$0.0</b> 0
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3138MKCV6	CROWN MORTGAGE COMPANY	28	\$3,556,238.04	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,556,238.04	100%	0	\$0.00	T	0	\$0.00

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2120MKCW2	CROWN MORTGAGE	12	Φ1.5C2.54C.01	1000		Φ0.00	D.T.A.		0,00
3138MKCX2	COMPANY	13	\$1,562,546.01			, , , , ,	NA		\$0.00
Total		13	\$1,562,546.01	100%	0	\$0.00		0	\$0.00
3138MKD86	Unavailable	1	\$95,702.63	100%	0	\$0.00	NA		\$0.00
Total		1	\$95,702.63	1	0	\$0.00		_0	\$0.00
3138MKD94	Unavailable	1	\$61,113.38	100%	0	\$0.00	NA		\$0.00
Total		1	\$61,113.38	1	_	\$0.00			\$0.00
3138MKE28	STONEGATE MORTGAGE CORPORATION	8	\$2,221,467.00	17.58%	0	\$0.00	NA		\$0.00
	Unavailable	39	\$10,413,608.00	1	1 1		NA		\$0.00
Total		47	\$12,635,075.00	100%	0	\$0.00		0	\$0.00
3138MKE36	STONEGATE MORTGAGE CORPORATION	2	\$363,850.00	13.99%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$2,236,500.00	1	1 1		NA		\$0.00
Total		14	\$2,600,350.00	100%	0	\$0.00		0	\$0.00
3138MKEA0	Unavailable	1	\$114,081.56	100%	+ + +		NA		\$0.00
Total		1	\$114,081.56	100%	0	\$0.00		0	\$0.00
3138MKEB8	Unavailable	1	\$59,628.75	100%	0	\$0.00	NA		\$0.00
Total		1	\$59,628.75	100%	0	\$0.00		0	\$0.00
3138MKEC6	Unavailable	2	\$203,186.67		_		NA		\$0.00
Total		2	\$203,186.67	100%	0	\$0.00		0	\$0.00
3138MKED4 Total	Unavailable	35 <b>35</b>	\$6,296,741.33 <b>\$6,296,741.33</b>		1		NA	_	\$0.00 \$ <b>0.0</b> 0
			·						
3138MKEE2 Total	Unavailable	36 <b>36</b>	\$4,925,085.75 <b>\$4,925,085.75</b>	1	1 1		NA		\$0.00 \$ <b>0.0</b> 0
3138MKEM4	WEBSTER BANK, N.A.	43	\$8,822,967.71	100%	0	\$0.00	NA	C	\$0.00
Total		43	\$8,822,967.71	100%	0	\$0.00		_0	\$0.00
3138MKEN2	WEBSTER BANK, N.A.	35	\$6,533,527.81	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,533,527.81	100%	0	\$0.00		_0	\$0.00
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3138MKEP7	WEBSTER BANK, N.A.	36	\$7,354,344.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,354,344.00	100%	0	\$0.00		0	\$0.00
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3138MKEQ5	WEBSTER BANK, N.A.	37	\$7,789,821.24	100%		·	NA		\$0.00
Total		37	\$7,789,821.24	100%	0	\$0.00		0	\$0.00
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3138MKER3	WEBSTER BANK, N.A.	42	\$7,841,227.52	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,841,227.52	100%	0	\$0.00		0	\$0.00
3138MKES1	WEBSTER BANK,	32	\$8,005,288.78	100%	0	\$0.00	NA	0	\$0.00
	N.A.					·			
Total		32	\$8,005,288.78	100%	0	\$0.00		0	\$0.00
3138MKET9	WEBSTER BANK, N.A.	32	\$5,865,508.05	100%	0	\$0.00	NA	0	\$0.00
Total	IN./A.	32	\$5,865,508.05	100%	0	\$0.00		0	\$0.00
3138MKEX0	STONEGATE MORTGAGE CORPORATION	6	\$1,137,500.00	29.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,680,353.00	70.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,817,853.00	1	0				\$0.00
3138MKEY8	STONEGATE MORTGAGE CORPORATION	1	\$236,792.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,749,542.50	94.06%	0		NA	_	\$0.00
Total		16	\$3,986,334.50	100%	0	\$0.00		0	\$0.00
3138MKEZ5	STONEGATE MORTGAGE CORPORATION	8	\$899,305.00	43.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,162,225.00	56.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,061,530.00	1	0				\$0.00
3138MKF27	BANK OF AMERICA, N.A.	13	\$3,266,125.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,266,125.84	100%	0	\$0.00		0	\$0.00
3138MKF35	BANK OF AMERICA, N.A.	27	\$2,667,362.45	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,667,362.45	100%	0	\$0.00		0	\$0.00
3138MKF43		8	\$1,730,121.53	100%	0	\$0.00	NA	0	\$0.00
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	BANK OF AMERICA, N.A.				Ī			
Total		8	\$1,730,121.53	100%	0	\$0.00		0 \$0.0
3138MKF50	BANK OF AMERICA, N.A.	46	\$10,003,736.95	100%	0	\$0.00	NA	0 \$0.0
Total		46	\$10,003,736.95	100%	0	\$0.00		0 \$0.0
3138MKF68	BANK OF AMERICA, N.A.	43	\$5,896,284.54	100%	0	\$0.00	NA	0 \$0.0
Total		43	\$5,896,284.54	100%	0	\$0.00		0 \$0.0
3138MKF76	BANK OF AMERICA, N.A.	44	\$12,030,901.91	100%	0	\$0.00	NA	0 \$0.0
Total		44	\$12,030,901.91	100%	0	\$0.00		0 \$0.0
3138MKF84	BANK OF AMERICA, N.A.	19	\$2,207,963.78	100%	0	\$0.00	NA	0 \$0.0
Total		19	\$2,207,963.78	100%	0	\$0.00		0 \$0.0
3138MKF92	BANK OF AMERICA, N.A.	13	\$1,777,503.89	100%	0	\$0.00	NA	0 \$0.0
Total		13	\$1,777,503.89	100%	0	\$0.00		0 \$0.0
3138MKFN1	BANK OF AMERICA, N.A.	21	\$5,011,308.40	100%	0	\$0.00	NA	0 \$0.0
Total		21	\$5,011,308.40	100%	0	\$0.00		0 \$0.0
3138MKFP6	BANK OF AMERICA, N.A.	10	\$1,214,331.86	100%	0	\$0.00	NA	0 \$0.0
Total		10	\$1,214,331.86	100%	0	\$0.00		0 \$0.0
3138MKFQ4	BANK OF AMERICA, N.A.	12	\$2,541,085.04	100%	0	\$0.00	NA	0 \$0.0
Total		12	\$2,541,085.04	100%	0	\$0.00		0 \$0.0
3138MKFR2	BANK OF AMERICA, N.A.	26	\$5,643,143.96	100%	0	\$0.00	NA	0 \$0.0
Total		26	\$5,643,143.96	100%	0	\$0.00		0 \$0.0
3138MKFS0	BANK OF AMERICA, N.A.	16	\$2,712,237.94	100%	0	\$0.00	NA	0 \$0.0
Total		16	\$2,712,237.94	100%	0	\$0.00		0 \$0.0
3138MKFT8	BANK OF AMERICA, N.A.	16	\$2,510,489.15	100%	0	\$0.00	NA	0 \$0.0
Total		16	\$2,510,489.15	100%	0	\$0.00		0 \$0.0

3138MKFU5	BANK OF AMERICA, N.A.	15	\$2,842,837.23	100%	0	\$0.00	NA	0	\$0.00
Total	IV.A.	15	\$2,842,837.23	100%	0	\$0.00		0	\$0.00
3138MKFV3	BANK OF AMERICA, N.A.	22	\$4,860,150.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,860,150.51	100%	0	\$0.00		0	\$0.00
3138MKFW1	BANK OF AMERICA, N.A.	24	\$4,410,162.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,410,162.59	100%	0	\$0.00		0	\$0.00
3138MKFX9	BANK OF AMERICA, N.A.	52	\$13,604,687.26	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,604,687.26	100%	0	\$0.00		0	\$0.00
3138MKFY7	BANK OF AMERICA, N.A.	11	\$1,753,991.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,753,991.19	100%	0	\$0.00		0	\$0.00
3138MKFZ4	BANK OF AMERICA, N.A.	60	\$5,748,513.34	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,748,513.34	100%	0	\$0.00		0	\$0.00
3138MKG26	BANK OF AMERICA, N.A.	9	\$1,222,039.05	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,222,039.05	100%	0	\$0.00		0	\$0.00
3138MKG34	BANK OF AMERICA, N.A.	16	\$3,002,922.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,002,922.56	100%	0	\$0.00		0	\$0.00
3138MKG42	BANK OF AMERICA, N.A.	35	\$4,871,557.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,871,557.43	100%	0	\$0.00		_0	\$0.00
3138MKG59	BANK OF AMERICA, N.A.	57	\$14,633,053.30	100%	0	\$0.00	NA		\$0.00
Total		57	\$14,633,053.30	100%	0	\$0.00		_0	<b>\$0.00</b>
3138MKG67	BANK OF AMERICA, N.A.	40	\$7,493,840.72	100%	0	\$0.00	NA		\$0.00
Total		40	\$7,493,840.72	100%	0	\$0.00		0	<b>\$0.00</b>
3138MKG75	BANK OF AMERICA, N.A.	20	\$5,124,826.50	100%	0	\$0.00	NA	0	\$0.00

Total		20	\$5,124,826.50	100%	0	\$0.00		0	\$0.00
Total		20	ψο,124,020.20	100 /6	- 0	ψ0.00			Ψυ•υυ
3138MKG83	BANK OF AMERICA, N.A.	172	\$47,639,557.27	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$47,639,557.27	100%	0	\$0.00		0	\$0.00
	DANIK OF AMERICA								
3138MKG91	BANK OF AMERICA, N.A.	13	\$2,434,530.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,434,530.13	100%	0	\$0.00		0	\$0.00
3138MKGA8	BANK OF AMERICA,	20	\$2,356,126.80	100%	0	\$0.00	NA	0	\$0.00
	N.A.						IVA		
Total		20	\$2,356,126.80	100%	0	\$0.00		0	\$0.00
3138MKGB6	BANK OF AMERICA, N.A.	20	\$3,234,205.87	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,234,205.87	100%	0	\$0.00		0	\$0.00
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3138MKGC4	BANK OF AMERICA, N.A.	83	\$8,018,337.40	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,018,337.40	100%	0	\$0.00		0	\$0.00
3138MKGD2	BANK OF AMERICA, N.A.	86	\$20,012,788.95	100%	0	\$0.00	NA	0	\$0.00
Total	11,11,	86	\$20,012,788.95	100%	0	\$0.00		0	\$0.00
3138MKGE0	BANK OF AMERICA, N.A.	70	\$15,001,763.21	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,001,763.21	100%	0	\$0.00		0	\$0.00
3138MKGF7	BANK OF AMERICA, N.A.	12	\$2,966,816.06	100%	0	\$0.00	NA	0	\$0.00
Total	11/12	12	\$2,966,816.06	100%	0	\$0.00		0	\$0.00
3138MKGG5	BANK OF AMERICA, N.A.	71	\$4,555,955.02	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,555,955.02	100%	0	\$0.00		0	\$0.00
	DANIK OF AMERICA								
3138MKGH3	BANK OF AMERICA, N.A.	42	\$4,938,811.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,938,811.88	100%	0	\$0.00		0	\$0.00
3138MKGJ9	BANK OF AMERICA, N.A.	78	\$15,015,439.78	100%	0	\$0.00	NA	0	\$0.00
Total	μ	78	\$15,015,439.78	100%	0	\$0.00		0	\$0.00
3138MKGK6		60	\$4,015,629.04	100%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.							
Total		60	\$4,015,629.04	100%	0	\$0.00		0 \$0.0
3138MKGL4	BANK OF AMERICA, N.A.	19	\$2,200,965.88	100%	0	\$0.00	NA	0 \$0.0
Total		19	\$2,200,965.88	100%	0	\$0.00		0 \$0.0
3138MKGM2	BANK OF AMERICA, N.A.	53	\$11,938,824.67	100%	0	\$0.00	NA	0 \$0.0
Total		53	\$11,938,824.67	100%	0	\$0.00		0 \$0.0
3138MKGN0	BANK OF AMERICA, N.A.	32	\$7,480,065.66	100%	0	\$0.00	NA	0 \$0.0
Total		32	\$7,480,065.66	100%	0	\$0.00		0 \$0.0
3138MKGP5	BANK OF AMERICA, N.A.	12	\$1,914,847.36	100%	0	\$0.00	NA	0 \$0.0
Total		12	\$1,914,847.36	100%	0	\$0.00		0 \$0.0
3138MKGQ3	BANK OF AMERICA, N.A.	13	\$1,240,627.68	100%	0	\$0.00	NA	0 \$0.0
Total		13	\$1,240,627.68	100%	0	\$0.00		0 \$0.0
3138MKGR1	BANK OF AMERICA, N.A.	38	\$5,253,685.55	100%	0	\$0.00	NA	0 \$0.0
Total		38	\$5,253,685.55	100%	0	\$0.00		0 \$0.0
3138MKGS9	BANK OF AMERICA, N.A.	25	\$4,663,579.68	100%	0	\$0.00	NA	0 \$0.0
Total		25	\$4,663,579.68	100%	0	\$0.00		0 \$0.0
3138MKGT7	BANK OF AMERICA, N.A.	21	\$3,514,209.14	100%	0	\$0.00	NA	0 \$0.0
Total		21	\$3,514,209.14	100%	0	\$0.00		0 \$0.0
3138MKGU4	BANK OF AMERICA, N.A.	73	\$10,039,812.84	100%	0	\$0.00	NA	0 \$0.0
Total		73	\$10,039,812.84	100%	0	\$0.00		0 \$0.0
3138MKGV2	BANK OF AMERICA, N.A.	3	\$1,157,289.60	100%	0	\$0.00	NA	0 \$0.0
Total		3	\$1,157,289.60	100%	0	\$0.00		0 \$0.0
3138MKGW0	BANK OF AMERICA, N.A.	106	\$25,060,290.79	100%	0	\$0.00	NA	0 \$0.0
Total		106	\$25,060,290.79	100%	0	\$0.00	_	0 \$0.0

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3138MKGX8	BANK OF AMERICA, N.A.	19	\$1,320,427.45	100%	0	\$0.00	NA	С	\$0.00
Total	IN.A.	19	\$1,320,427.45	100%	0	\$0.00		0	\$0.00
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3138MKGY6	BANK OF AMERICA, N.A.	41	\$5,331,585.19	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,331,585.19	100%	0	\$0.00		0	\$0.00
3138MKGZ3	BANK OF AMERICA, N.A.	15	\$3,000,077.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,077.63	100%	0	\$0.00		0	\$0.00
3138MKH25	BANK OF AMERICA, N.A.	78	\$15,022,519.69	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,022,519.69	100%	0	\$0.00		0	\$0.00
3138MKH33	BANK OF AMERICA, N.A.	237	\$50,020,218.15	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$50,020,218.15	100%	0	\$0.00		0	\$0.00
3138MKH41	BANK OF AMERICA, N.A.	95	\$20,062,107.73	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,062,107.73	100%	0	\$0.00		0	\$0.00
3138MKH58	BANK OF AMERICA, N.A.	204	\$20,029,059.21	100%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,029,059.21	100%	0	\$0.00		0	\$0.00
3138MKH66	BANK OF AMERICA, N.A.	156	\$15,014,251.10	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,014,251.10	100%	0	\$0.00		0	\$0.00
3138MKH74	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	36	\$10,406,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,406,550.00	100%	0	\$0.00		0	\$0.00
3138МКН82	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,271,600.00	100%	0	\$0.00	NA	0	\$0.00

Total		17	\$4,271,600.00	100%	0	\$0.00		0	\$0.00
Total		1,	ΨΤ92/1900000	100 /0	U	ψυ•υυ			<b>₽</b> ₩•₩
3138MKH90	Unavailable	12	\$1,634,580.53	100%	0	\$0.00	NA		\$0.00
Total		12	\$1,634,580.53	100%	0	\$0.00		0	\$0.00
3138MKHA7	BANK OF AMERICA, N.A.	11	\$2,900,878.76	100%	0	\$0.00	NA	0	\$0.00
Total	IV.A.	11	\$2,900,878.76	100%	0	\$0.00		0	\$0.00
3138MKHB5	BANK OF AMERICA, N.A.	16	\$4,316,976.52	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,316,976.52	100%	0	\$0.00		0	\$0.00
3138MKHC3	BANK OF AMERICA, N.A.	8	\$1,766,058.65	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,766,058.65	100%	0	\$0.00		0	\$0.00
3138MKHD1	BANK OF AMERICA, N.A.	53	\$6,208,704.80	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,208,704.80	100%	0	\$0.00		0	\$0.00
3138MKHE9	BANK OF AMERICA, N.A.	81	\$13,205,395.89	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,205,395.89	100%	0	\$0.00		0	\$0.00
3138MKHF6	BANK OF AMERICA, N.A.	5	\$1,036,819.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,036,819.00	100%	0	\$0.00		0	\$0.00
3138MKHG4	BANK OF AMERICA, N.A.	42	\$2,818,682.50	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,818,682.50	100%	0	\$0.00		0	\$0.00
3138МКНН2	BANK OF AMERICA, N.A.	25	\$2,455,333.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,455,333.30	100%	0	\$0.00		0	\$0.00
3138МКНЈ8	BANK OF AMERICA, N.A.	61	\$15,013,925.40	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,013,925.40	100%	0	\$0.00		0	<u>\$0.00</u>
3138MKHK5	BANK OF AMERICA, N.A.	30	\$7,006,863.14	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,006,863.14	100%	0	\$0.00		0	<b>\$0.00</b>
3138MKHL3	BANK OF AMERICA, N.A.	21	\$3,632,752.70	100%	0	\$0.00	NA	0	\$0.00

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	21	\$5,032,132.10	100%	U	\$U.UU		U	\$0.00
BANK OF AMERICA, N.A.	63	\$12,016,661.23	100%	0	\$0.00	NA	0	\$0.00
	63	\$12,016,661.23	100%	0	\$0.00		0	\$0.00
DANK OF AMEDICA								
N.A.	20	\$3,602,696.22	100%	0	\$0.00	NA	0	\$0.00
	20	\$3,602,696.22	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	5	\$1,080,691.41	100%	0	\$0.00	NA	0	\$0.00
	5	\$1,080,691.41	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA,	105	\$20,005,222.97	100%	0	\$0.00	NA	0	\$0.00
IV.A.	105	\$20,005,222.97	100%	0	\$0.00		0	\$0.00
DANK OF AMERICA								
BANK OF AMERICA, N.A.	60	\$12,069,041.49	100%	0	\$0.00	NA	0	\$0.00
	60	\$12,069,041.49	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	75	\$15,007,958.68	100%	0	\$0.00	NA	0	\$0.00
	75	\$15,007,958.68	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	146	\$10,023,319.47	100%	0	\$0.00	NA	0	\$0.00
	146	\$10,023,319.47	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N.A.	76	\$15,013,372.63	100%	0	\$0.00	NA	0	\$0.00
	76	\$15,013,372.63	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N A	221	\$15,031,570.67	100%	0	\$0.00	NA	0	\$0.00
	221	\$15,031,570.67	100%	0	\$0.00		0	\$0.00
BANK OF AMERICA, N A	94	\$20,008,871.04	100%	0	\$0.00	NA	0	\$0.00
11.71.	94	\$20,008,871.04	100%	0	\$0.00		0	\$0.00
•	42	\$10,010,278.21	100%	0	\$0.00	NA	0	\$0.00
	42	\$10,010,278.21	100%	0	\$0.00		0	\$0.00
	35	\$7,040,354.54	100%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.  T5  BANK OF AMERICA, N.A.  T5  BANK OF AMERICA, N.A.  T6  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  T6  BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.  T6  BANK OF AMERICA, N.A.  T7  BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A.  BANK OF AMERICA, N.A.	BANK OF AMERICA, N.A. 63 \$12,016,661.23 100%  BANK OF AMERICA, 20 \$3,602,696.22 100%  N.A. 20 \$3,602,696.22 100%  BANK OF AMERICA, 5 \$1,080,691.41 100%  BANK OF AMERICA, 105 \$20,005,222.97 100%  N.A. 105 \$20,005,222.97 100%  BANK OF AMERICA, 60 \$12,069,041.49 100%  BANK OF AMERICA, 75 \$15,007,958.68 100%  BANK OF AMERICA, 75 \$15,007,958.68 100%  BANK OF AMERICA, 146 \$10,023,319.47 100%  BANK OF AMERICA, 76 \$15,013,372.63 100%  BANK OF AMERICA, 76 \$15,013,570.67 100%  BANK OF AMERICA, 94 \$20,008,871.04 100%  BANK OF AMERICA, 42 \$10,010,278.21 100%  BANK OF AMERICA, 42 \$10,010,278.21 100%	BANK OF AMERICA, N.A. 20 \$3,602,696.22 100% 0  BANK OF AMERICA, N.A. 20 \$3,602,696.22 100% 0  BANK OF AMERICA, N.A. 5 \$1,080,691.41 100% 0  BANK OF AMERICA, N.A. 105 \$20,005,222.97 100% 0  BANK OF AMERICA, N.A. 60 \$12,069,041.49 100% 0  BANK OF AMERICA, N.A. 75 \$15,007,958.68 100% 0  BANK OF AMERICA, N.A. 75 \$15,007,958.68 100% 0  BANK OF AMERICA, N.A. 146 \$10,023,319.47 100% 0  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 BANK OF AMERICA, 42 \$10,010,278.21 100% 0 \$0.00	BANK OF AMERICA, N.A.  63 \$12,016,661.23 100% 0 \$0.00 NA  63 \$12,016,661.23 100% 0 \$0.00  BANK OF AMERICA, N.A.  20 \$3,602,696.22 100% 0 \$0.00  BANK OF AMERICA, N.A.  5 \$1,080,691.41 100% 0 \$0.00  BANK OF AMERICA, N.A.  105 \$20,005,222.97 100% 0 \$0.00  BANK OF AMERICA, N.A.  60 \$12,069,041.49 100% 0 \$0.00  BANK OF AMERICA, N.A.  60 \$12,069,041.49 100% 0 \$0.00  BANK OF AMERICA, N.A.  75 \$15,007,958.68 100% 0 \$0.00  BANK OF AMERICA, N.A.  75 \$15,007,958.68 100% 0 \$0.00  BANK OF AMERICA, N.A.  76 \$15,013,372.63 100% 0 \$0.00  BANK OF AMERICA, N.A.  76 \$15,013,372.63 100% 0 \$0.00  BANK OF AMERICA, N.A.  76 \$15,013,372.63 100% 0 \$0.00  BANK OF AMERICA, N.A.  76 \$15,013,372.63 100% 0 \$0.00  BANK OF AMERICA, N.A.  78 \$15,031,570.67 100% 0 \$0.00  BANK OF AMERICA, N.A.  221 \$15,031,570.67 100% 0 \$0.00  BANK OF AMERICA, N.A.  221 \$15,031,570.67 100% 0 \$0.00  BANK OF AMERICA, N.A.  221 \$15,031,570.67 100% 0 \$0.00  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0  BANK OF AMERICA, N.A.  60 \$12,069,041.49 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  75 \$15,007,958.68 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  75 \$15,007,958.68 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  76 \$15,013,372.63 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  76 \$15,013,372.63 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  76 \$15,013,372.63 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  76 \$15,013,372.63 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  76 \$15,013,372.63 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  76 \$15,013,372.63 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  76 \$15,013,372.63 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  76 \$15,013,372.63 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  76 \$15,013,372.63 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  221 \$15,031,570.67 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  221 \$15,031,570.67 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  221 \$15,031,570.67 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  221 \$15,031,570.67 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  221 \$15,031,570.67 100% 0 \$0.00 NA 0  BANK OF AMERICA, N.A.  222 \$10,010,278.21 100% 0 \$0.00 NA 0

	BANK OF AMERICA, N.A.								
Total		35	\$7,040,354.54	100%	0	\$0.00		08	\$0.00
3138MKHZ2	BANK OF AMERICA, N.A.	88	\$20,000,912.45	100%	0	\$0.00	NA	0 5	\$0.00
Total		88	\$20,000,912.45	100%	0	\$0.00		0 5	\$0.00
3138MKJA5	Unavailable	28	\$6,357,392.93	100%	0	\$0.00	NA	0.5	\$0.00
Total		28	\$6,357,392.93	100%	0	\$0.00		0 5	<u>\$0.00</u>
3138MKKE5	REGIONS BANK	27	\$2,573,729.42	100%	0	\$0.00	NA	0.5	\$0.00
Total		27	\$2,573,729.42	100%	0	\$0.00		0 9	\$0.00
3138MKKF2	REGIONS BANK	12	\$1,882,448.51	100%	0	\$0.00	NA	0.5	\$0.00
Total		12	\$1,882,448.51	100%	0	\$0.00		0.5	\$0.00
3138MKKG0	REGIONS BANK	34	\$7,412,034.25	100%	0	\$0.00	NA	05	\$0.00
Total		34	\$7,412,034.25	100%	0		1,11		\$0.00
3138MKKH8	REGIONS BANK	8	\$1,207,251.42	100%	0	\$0.00	NA	05	\$0.00
Total		8	\$1,207,251.42	100%	0	·	1,11		\$0.00
3138MKKJ4	REGIONS BANK	13	\$1,287,335.89	100%	0	\$0.00	NA	05	\$0.00
Total		13	\$1,287,335.89	100%	0				\$0.00
3138MKKL9	REGIONS BANK	60	\$14,287,938.51	100%	0	\$0.00	NA	05	\$0.00
Total		60	\$14,287,938.51	100%	0	\$0.00		0.5	\$0.00
3138MKP26	CITIMORTGAGE, INC.	70	\$4,121,830.46	93.13%	0	\$0.00	NA	05	\$0.00
	Unavailable	4	\$304,063.07	6.87%	0		NA		\$0.00
Total		74	\$4,425,893.53	100%	0	\$0.00		05	<u>\$0.00</u>
3138MKP34	CITIMORTGAGE, INC.	22	\$2,125,477.99	90.89%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	2	\$213,086.15	9.11%	0		NA		\$0.00
Total		24	\$2,338,564.14	100%	0	\$0.00		0 5	<u>\$0.00</u>
3138MKP42	CITIMORTGAGE, INC.	14	\$1,658,251.28	93.09%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	1	\$123,021.00	6.91%	0	· ·	NA		\$0.00
Total		15	\$1,781,272.28	100%	0	\$0.00		0 5	<u>\$0.00</u>
3138MKP59	CITIMORTGAGE, INC.	7	\$962,429.49	77.93%	0	\$0.00	NA	0.5	\$0.00
	Unavailable	2	\$272,513.04	22.07%	0	· · · · · ·	NA		\$0.00
Total		9	\$1,234,942.53	100%	0	\$0.00		0 5	<u>\$0.00</u>
3138MKPY6	CITIMORTGAGE, INC.	54	\$10,628,347.15	100%	0	\$0.00	NA	0.5	\$0.00

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Total		54	\$10,628,347.15	100%	0	\$0.00			\$0.00
10tai		3-1	\$1U,U2O,S <b>7</b> 7.15	100 /0	U	φυ.υυ		U	<b>Φυ.υυ</b>
3138MKPZ3	CITIMORTGAGE, INC.	55	\$10,845,662.42	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,845,662.42	100%	0	\$0.00		0	\$0.00
		1.5	t = 2 54 000 4 <b>5</b>	1000	0	40.00	27.1		t 0 0 0
3138MKS31	Unavailable	15	\$2,961,803.45	100%	0	\$0.00	NA		\$0.00
Total		15	\$2,961,803.45	100%	0	\$0.00			\$0.00
3138MKS49	Unavailable	17	\$4,578,322.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,578,322.95	100%	0	\$0.00		0	\$0.00
3138MKS56	Unavailable	22	\$5,765,601.54	100%	0	\$0.00	NA		\$0.00
Total	Ullavanaule	22	\$5,765,601.54	100%	0	\$0.00 <b>\$0.00</b>	11/7		\$0.00 <b>\$0.00</b>
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3138MKS64	Unavailable	25	\$4,867,641.77	100%	0	\$0.00	NA		\$0.00
Total		25	\$4,867,641.77	100%	0	\$0.00		0	\$0.00
3138MKS72	Unavailable	31	\$5,385,518.59	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,385,518.59	100%	0	\$0.00			\$0.00
3138MKTC0	LAKE MICHIGAN CREDIT UNION	2	\$279,837.12	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,790,809.00	93.13%	0	\$0.00	NA		\$0.00
Total		19	\$4,070,646.12	100%	0	\$0.00		0	\$0.00
3138MKTD8	LAKE MICHIGAN CREDIT UNION	5	\$937,178.21	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,320,593.25	71.23%	0	\$0.00	NA		\$0.00
Total		15	\$3,257,771.46	100%	0	\$0.00		0	\$0.00
3138MKTE6	LAKE MICHIGAN CREDIT UNION	1	\$205,000.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,030,605.12	83.41%	0	\$0.00	NA		\$0.00
Total		6	\$1,235,605.12	100%	0	\$0.00		0	\$0.00
3138MKTF3	WEBSTER BANK, N.A.	30	\$5,649,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,649,550.00	100%	0	\$0.00		0	\$0.00
3138MKTG1	WEBSTER BANK, N.A.	17	\$3,087,290.84		0	·	NA		\$0.00
Total		17	\$3,087,290.84	100%	0	\$0.00		0	\$0.00
3138MKTM8	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,352,613.84	100%	0	\$0.00	NA	0	\$0.00

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Total		8	\$1,352,613.84	100%	0	\$0.00		0	\$0.00
3138MKTN6	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$2,284,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,284,925.00	100%	0	\$0.00		0	\$0.00
3138MKTP1	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,156,467.41	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,156,467.41	100%	0	\$0.00		0	\$0.00
3138MKTQ9	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$1,184,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,184,800.00	100%	0	\$0.00		0	\$0.00
3138MKTR7	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,259,368.15	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,259,368.15	100%	0	\$0.00		0	\$0.00
3138MKTS5	CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,845,039.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,845,039.89	100%	0	\$0.00		0	\$0.00
3138MKTT3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,473,167.00	100%	0	\$0.00	NA		\$0.00
Total		11	\$1,473,167.00	100%	0	\$0.00		0	\$0.00
3138MKTV8	CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,178,706.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,178,706.00	100%	0	\$0.00		0	\$0.00
3138MKU46	SUN WEST MORTGAGE COMPANY INC.	2	\$650,000.00						\$0.00
Total		2	\$650,000.00	100%	0	\$0.00		0	\$0.00
3138MKU87	LAKE MICHIGAN CREDIT UNION	2	\$467,598.94			·			\$0.00
	Unavailable	14	\$3,667,467.44	88.69%					\$0.00
Total		16	\$4,135,066.38	100%	0	\$0.00		0	\$0.00

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3138MKU95	LAKE MICHIGAN CREDIT UNION	1	\$87,878.76	2.06%	0	\$0.00	NA	0 5	\$0.00
	Unavailable	27	\$4,169,866.40	97.94%	0	\$0.00	NA	0.5	80.00
Total		28	\$4,257,745.16	100%	0	\$0.00		0 5	<u> 80.00</u>
3138MKV29	Unavailable	7	¢1 925 522 01	100%	0	\$0.00	NA	0.9	\$0.00
	Unavanable	7	\$1,835,523.91 \$1,835,523.91	100%	0		NA		60.00
Total		<del>                                     </del>	\$1,835,523.91	100%	U	\$0.00		U	<u> </u>
3138MKV37	Unavailable	88	\$21,742,988.46	100%	0	\$0.00	NA	0.5	60.00
Total		88	\$21,742,988.46	100%	0	\$0.00		0 5	<b>80.00</b>
		1	** *** ***	1000		**			
3138MKV45	Unavailable	15	\$1,444,976.73	100%	0		NA		80.00
Total		15	\$1,444,976.73	100%	0	\$0.00		0 5	<u>80.00</u>
3138MKV52	Unavailable	37	\$4,772,756.08	100%	0	\$0.00	NA	0.5	50.00
Total		37	\$4,772,756.08	100%	0	\$0.00		0	50.00
3138MKV60	Unavailable	34	\$2,158,296.60	100%	0		NA		80.00
Total		34	\$2,158,296.60	100%	0	\$0.00		0 5	<u> </u>
3138MKV78	Unavailable	20	\$1,912,576.78	100%	0	\$0.00	NA	0.5	50.00
Total	Chavanacie	20	\$1,912,576.78	100%	0	\$0.00	1111		50.00
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3138MKV86	Unavailable	19	\$2,398,283.68	100%	0	\$0.00	NA	0.5	0.00
Total		19	\$2,398,283.68	100%	0	\$0.00		0 5	<u>80.00</u>
3138MKV94	Unavailable	4	\$1,035,381.75	100%	0	\$0.00	NA	0.6	50.00
Total	Unavanable	4	\$1,035,381.75 \$1,035,381.75	100%	0		NA		80.00
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3138MKVB9	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$7,424,972.02	60.68%	0	\$0.00	NA	0 5	60.00
	Unavailable	18	\$4,811,663.05	39.32%	0	·	NA	_	0.00
Total		46	\$12,236,635.07	100%	0	\$0.00		0 \$	<u>80.00</u>
3138MKVC7	MANUFACTURERS AND TRADERS TRUST COMPANY	49	\$8,034,474.56	90.09%	0	\$0.00	NA		60.00
	Unavailable	4	\$884,247.15	9.91%	0		NA		80.00
Total		53	\$8,918,721.71	100%	0	\$0.00		0 \$	<u>80.00</u>
3138MKVE3	Unavailable	10	\$2,144,068.96	100%	0	\$0.00	NA	0.9	50.00
Total		10	\$2,144,068.96	100%	0	\$0.00	- 111		<b>50.00</b>
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3138MKVF0	Unavailable	9	\$1,083,472.91	100%	0		NA		80.00
Total		9	\$1,083,472.91	100%	0	\$0.00		0 5	0.00

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3138MKVG8	Unavailable	29	\$6,720,020.36	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,720,020.36	100%	0	\$0.00		0	\$0.00
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3138MKVH6	Unavailable	25	\$5,494,402.17	100%	0		NA		\$0.00
Total		25	\$5,494,402.17	100%	0	\$0.00			\$0.00
3138MKVJ2	Unavailable	9	\$1,513,444.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,513,444.01	100%	0	\$0.00		0	\$0.00
3138MKVN3	COMMONWEALTH BANK & TRUST	8	\$2,016,760.08	75.57%	0	\$0.00	NA	0	\$0.00
	COMPANY	2	ф. <b>52</b> 000 00	24.42%		Φ0.00	27.4		Φ0.00
Total	Unavailable	3 11	\$652,000.00		0		NA		\$0.00 <b>\$0.0</b> 0
Total		11	\$2,668,760.08	100%	U	\$0.00		U	\$0.00
3138MKVP8	COMMONWEALTH BANK & TRUST COMPANY	17	\$2,392,559.65	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$791,073.98	24.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,183,633.63	100%	0	\$0.00		0	\$0.00
3138MKVQ6	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,034,680.50	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,394.58	16.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,244,075.08	100%	0	\$0.00		0	\$0.00
3138MKVR4	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,167,147.19	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$872,396.95	42.77%	0	\$0.00	NA		\$0.00
Total		12	\$2,039,544.14	100%	0	\$0.00		0	\$0.00
3138MKVS2	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,301,407.28	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,641.51	5.7%	0	\$0.00	NA		\$0.00
Total		8	\$1,380,048.79	100%	0	\$0.00		0	\$0.00
3138MKVT0	Unavailable	14	\$2,286,174.99	100%	0		NA		\$0.00
Total		14	\$2,286,174.99	100%	0	\$0.00		0	\$0.00
3138MKVU7	Unavailable	29	\$8,279,010.71	100%	0	· ·	NA		\$0.00
Total		29	\$8,279,010.71	100%	0	\$0.00		0	\$0.00

Unavailable	17	\$1,396,982.56	100%	0	\$0.00	NA	0	\$0.00
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	17	\$1,396,982.56	100%	0	\$0.00		0	\$0.00
I In associable	10	¢1 221 264 79	10007		\$0.00	NIA		ቀለ ለሰ
Unavailable						NA		\$0.00 <b>\$0.0</b> 0
	10	\$1,321,204.78	100%	U	\$0.00			<b>\$U.UU</b>
Unavailable	55	\$15,236,441.25	100%	0	\$0.00	NA	0	\$0.00
	55	\$15,236,441.25	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$1,484,730,00	100%	0	\$0.00	NA	0	\$0.00
	20	\$1,484,730.00	100%	0	\$0.00			\$0.00
Unavailable	14	\$2 159 707 46	100%	0	\$0.00	NA	0	\$0.00
o na variable	14	\$2,159,707.46	100%	0	· ·	1111		\$0.00
STEARNS LENDING, INC.	23	\$6,936,227.00	29.56%	0	\$0.00	NA	0	\$0.00
Unavailable	62	\$16,528,414.00	70.44%	0	\$0.00	NA	0	\$0.00
	85	\$23,464,641.00	100%	0	\$0.00		0	\$0.00
STEADNS LENDING								
INC.	14	\$3,910,264.00	11.34%	0	\$0.00	NA	0	\$0.00
Unavailable	107	\$30,576,549.04	88.66%	0	,	NA		\$0.00
	121	\$34,486,813.04	100%	0	\$0.00		0	\$0.00
Unavailable	9	\$2,432,833,15	100%	0	\$0.00	NA	0	\$0.00
	9	\$2,432,833.15	100%	0	\$0.00			\$0.00
STEARNS LENDING, INC.	1	\$413,000.00	9.71%	0	\$0.00	NA	0	\$0.00
Unavailable	14		-			NA		\$0.00
	15	\$4,253,291.00	100%	0	\$0.00		0	\$0.00
STEARNS LENDING,	2	\$514,465.00	31.51%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$1,118,400.00	68.49%	0	\$0.00	NA	0	\$0.00
	7	\$1,632,865.00	100%	0	\$0.00		0	\$0.00
STEARNS LENDING, INC.	1	\$351,750.00	28.84%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$868,000.00	71.16%	0		NA	0	\$0.00
	4	\$1,219,750.00	100%	0	\$0.00		0	<b>\$0.00</b>
STEARNS LENDING, INC.	2	\$458,000.00	12.64%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$3,165,900.00	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable  Unavailable  STEARNS LENDING, INC. Unavailable  STEARNS LENDING, INC. Unavailable  Unavailable  STEARNS LENDING, INC. Unavailable	Unavailable	10	10	10	10	10	10

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Total		13	\$3,623,900.00	100%	0	\$0.00		0	\$0.00
3138MKWA0	Unavailable	92	\$23,312,112.89	1	0		NA		\$0.00
Total		92	\$23,312,112.89	100%	0	\$0.00		0	\$0.00
3138MKWB8	Unavailable	15	\$1,266,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,266,050.00	100%	0				\$0.00
2129MVWC6	Unavailabla	17	\$4,178,406.00	1000	0	\$0.00	NI A		\$0.00
3138MKWC6 Total	Unavailable	17 17	\$4,178,406.00 \$4,178,406.00	1	0		NA		\$0.00 \$0.00
		17	ψ 1,170,100.00	100 /6		φο.σσ		_	ΨΟ•Ο
3138MKWD4	Unavailable	16	\$1,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,003,300.00	100%	0	\$0.00		0	\$0.00
3138MKWE2	Unavailable	16	\$1,836,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,836,950.00		0				\$0.00
2120MIZWE0	II	40	¢10.462.046.74	1000	0	\$0.00	NI A		\$0.00
3138MKWF9 Total	Unavailable	40 <b>40</b>	\$10,462,946.74 <b>\$10,462,946.74</b>	100% <b>100</b> %	0 <b>0</b>		NA		\$0.00 <b>\$0.0</b> 0
I otai		70	\$10, <del>402,</del> 240.74	100 /6		Ψ0.00			φυ.υυ
3138MKWG7	Unavailable	40	\$2,396,513.06	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,396,513.06	100%	0	\$0.00		0	\$0.00
3138MKWH5	Unavailable	28	\$2,732,650.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,732,650.78	i i	0				\$0.00
3138MKWJ1	Unavailable	30	\$3,795,076.42	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	30	\$3,795,076.42 \$3,795,076.42	100%	0		INA		\$0.00 \$0.00
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3138MKWK8	Unavailable	20	\$3,201,009.34	100%			NA		\$0.00
Total		20	\$3,201,009.34	100%	0	\$0.00		0	\$0.00
3138MKWL6	Unavailable	19	\$4,024,119.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,024,119.90	1	0	1		_	\$0.00
3138MKWM4	Unavailable	17	\$1,123,154.22	100%	0	\$0.00	NA		\$0.00
Total	Onavanauic	17 17	\$1,123,154.22 \$1,123,154.22	100%	0		INA		\$0.00 \$0.00
3138MKWN2	Unavailable	27	\$2,637,662.86	1			NA		\$0.00
Total		27	\$2,637,662.86	100%	0	\$0.00		0	\$0.00
3138MKX43	STEARNS LENDING,	11	\$3,099,000.00	37.39%	0	\$0.00	NA		\$0.00
5130WIXA43	INC.					·			
Total	Unavailable	18 <b>29</b>	\$5,189,915.00 <b>\$8,288,915.00</b>		0 <b>0</b>	1	NA		\$0.00 <b>\$0.0</b> 0

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	STEARNS LENDING,								
3138MKX50	INC.	4	\$997,000.00			,	NA		\$0.00
	Unavailable	37	\$8,229,609.69	89.19%	0	· ·	NA		\$0.00
Total		41	\$9,226,609.69	100%	0	\$0.00		0	\$0.00
3138MKX68	STEARNS LENDING, INC.	15	\$3,824,250.00	21.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,258,350.00	78.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$18,082,600.00	100%	0	\$0.00		0	\$0.00
3138MKX76	STEARNS LENDING, INC.	2	\$313,300.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,281,079.36	87.92%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,594,379.36	100%	0	\$0.00		0	\$0.00
3138MKX84	Unavailable	10	\$2,232,566.26	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,232,566.26	100%	0	\$0.00			\$0.00
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3138MKX92	STEARNS LENDING, INC.	12	\$3,978,553.00	29.91%	0	\$0.00	NA		\$0.00
	Unavailable	42	\$9,324,861.00	70.09%	0	\$0.00	NA		\$0.00
Total		54	\$13,303,414.00	100%	0	\$0.00		0	\$0.00
3138MKXA9	Unavailable	4	\$1,374,398.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,374,398.09	100%	0	\$0.00			\$0.00
3138MKXB7	Unavailable	13	\$3,941,250.00	100%	0	\$0.00	NA		\$0.00
Total	Unavanable	13	\$3,941,250.00 \$3,941,250.00	100%	0		NA		\$0.00 \$0.00
10tai		13	φ3,941,230.00	100 %	U	φυ.υυ			φυ.υυ
3138MKXC5	Unavailable	4	\$1,049,475.00	100%	0	\$0.00	NA	0	\$0.00
Total	O IIW + WIIWO IV	4	\$1,049,475.00	100%	0		1,11		\$0.00
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3138MKXD3	STEARNS LENDING, INC.	1	\$416,000.00	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$992,800.00	70.47%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,408,800.00	100%	0	\$0.00		0	\$0.00
3138MKXE1	STEARNS LENDING, INC.	3	\$318,825.00	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,391,734.00	88.24%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,710,559.00	100%	0	\$0.00		0	\$0.00
3138MKXF8	STEARNS LENDING, INC.	4	\$1,021,300.00	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,613,881.36	71.91%	0	\$0.00	NA	0	\$0.00
Total	INC. Unavailable  STEARNS LENDING, INC.	12 <b>15</b>	\$2,391,734.00 <b>\$2,710,559.00</b> \$1,021,300.00	88.24% <b>100%</b> 28.09%	0	\$0.00 <b>\$0.00</b> \$0.00	NA NA		0

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Total		19	\$3,635,181.36	100%	0	\$0.00		0	<b>\$0.00</b>
3138MKXG6	Unavailable	11	\$2,389,424.15	100%	0	\$0.00	NA	_0	\$0.00
Total		11	\$2,389,424.15	100%	0	\$0.00		0	\$0.00
3138MKXH4	Unavailable	8	\$1,178,510.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$1,178,510.00		0	\$0.00	1171		\$0.00
3138MKXJ0	STEARNS LENDING, INC.	2	\$327,750.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,208,950.00		0	· ·	NA		\$0.00
Total		10	\$2,536,700.00	100%	0	\$0.00		0	\$0.00
3138MKXK7	STEARNS LENDING, INC.	2	\$812,500.00	44.78%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,002,100.00		0	·	NA		\$0.00
Total		8	\$1,814,600.00	100%	0	\$0.00		0	\$0.00
3138MKXL5	Unavailable	12	\$3,079,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,079,600.00	100%	0	\$0.00		0	\$0.00
3138MKXM3	STEARNS LENDING, INC.	12	\$3,126,828.00			,			\$0.00
	Unavailable	61	\$15,600,144.00		0	,	NA		\$0.00
Total		73	\$18,726,972.00	100%	0	\$0.00		0	\$0.00
3138MKXN1	STEARNS LENDING, INC.	17	\$4,695,439.00	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$23,086,948.77	83.1%	0	,	NA		\$0.00
Total		103	\$27,782,387.77	100%	0	\$0.00		0	\$0.00
3138MKXQ4	STEARNS LENDING, INC.	3	\$729,500.00	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,265,150.00		0	· ·	NA		\$0.00
Total		16	\$3,994,650.00	100%	0	\$0.00		0	\$0.00
3138MKXS0	STEARNS LENDING, INC.	6	\$1,411,750.00	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,946,835.00		0	·	NA		\$0.00
Total		48	\$13,358,585.00	100%	0	\$0.00		0	\$0.00
3138MKXT8	STEARNS LENDING, INC.	10	\$3,547,750.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$15,530,650.00		0	·	NA		\$0.00
Total		65	\$19,078,400.00	100%	0	\$0.00		0	\$0.00

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Total	WORTO/ GE	14	\$4,389,000.00	100%	0	\$0.00		0	\$0.00
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3138ML2A1	Unavailable	11	\$3,014,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,014,200.00		0	\$0.00			\$0.00
3138ML2B9	Unavailable	10	\$2,148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	O THE CHARLES	10	\$2,148,000.00		_				\$0.00
3138ML2C7	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,449,623.71	4.32%		·	NA		\$0.00
	Unavailable	122	\$32,097,205.29		0		NA		\$0.00
Total		130	\$33,546,829.00	100%	0	\$0.00		0	\$0.00
3138ML2D5	Unavailable	42	\$10,397,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,397,250.00	1		· · · · · · · · · · · · · · · · · · ·			\$0.00
3138ML2E3	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$2,153,600.00			·	NA		\$0.00
	Unavailable	78	\$17,155,196.15				NA		\$0.00
Total		89	\$19,308,796.15	100%	0	\$0.00	<del> </del>	0	\$0.00
3138ML2F0	PROVIDENT FUNDING ASSOCIATES, L.P.	71	\$14,067,139.27	62.75%	0	·	NA		\$0.00
	Unavailable	34	\$8,349,305.08			·	NA		\$0.00
Total		105	\$22,416,444.35	100%	0	\$0.00		0	\$0.00
3138ML2G8	Unavailable	77	\$18,088,751.39	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,088,751.39	100%	0	\$0.00		0	\$0.00
3138ML2H6	Unavailable	20	\$7,054,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,054,100.00		0				\$0.00
3138ML2J2	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$2,203,050.00	62.32%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,331,875.00		_	l	NA		\$0.00
Total		14	\$3,534,925.00	100%	0	\$0.00		0	\$0.00
3138ML2K9	Unavailable	15	\$4,478,850.00	100%	0	\$0.00	NA	0	\$0.00

Total		15	\$4,478,850.00	100%	0	\$0.00		0	\$0.00
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3138ML2L7	Unavailable	9	\$2,022,500.00	100%	0		NA		\$0.00
Total		9	\$2,022,500.00	100%	0	\$0.00		0	\$0.00
3138ML2M5	Unavailable	25	\$7,766,413.25	100%	0	\$0.00	NA	Ω	\$0.00
Total	Onavanauic	25	\$7,766,413.25	100%	0		11/1		\$0.00
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3138ML2N3	PROVIDENT FUNDING ASSOCIATES, L.P.	19	\$4,814,300.00	84.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$895,000.00	15.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,709,300.00	100%	0	\$0.00	_ ,, _		\$0.00
3138ML2P8	Unavailable	23	\$6,662,408.41	100%	0		NA		\$0.00
Total		23	\$6,662,408.41	100%	0	\$0.00		0	\$0.00
3138ML2Q6	Unavailable	11	\$3,735,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,735,450.00	100%	0	\$0.00	- 12 2		\$0.00
3138ML2R4	Unavailable	14	\$3,084,199.99	100%	0	-	NA		\$0.00
Total		14	\$3,084,199.99	100%	0	\$0.00		0	\$0.00
3138ML2S2	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,925,000.00	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,761,000.00	47.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,686,000.00	100%	0	\$0.00		0	\$0.00
3138ML2T0	Unovoilabla	(	¢1 000 000 00	1000	0	\$0.00	NT A		<u>ቁለ ለሳ</u>
Total	Unavailable	6	\$1,989,900.00 <b>\$1,989,900.00</b>		0 0		NA		\$0.00 <b>\$0.00</b>
1 7001			Ψ1,202,200.00	100 /0	U	Ψυ•υυ			ψυ.υυ
3138ML2U7	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$457,728.19	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,792,061.93	93.69%	0	\$0.00	NA		\$0.00
Total		28	\$7,249,790.12	100%	0	\$0.00		0	\$0.00
3138ML2V5	Unavailable	9	\$1,478,867.56	100%	0	\$0.00	NA	0	\$0.00
Total	Charantore	9	\$1,478,867.56	100%	0		1111		\$0.00
3138ML2W3	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$76,000.00	1.71%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$4,375,699.98		0		NA		\$0.00
Total		20	\$4,451,699.98	100%	0	\$0.00		0	\$0.00

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	PROVIDENT								
3138ML2X1	FUNDING ASSOCIATES, L.P.	8	\$2,162,332.25	64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,216,235.13	36%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,378,567.38	100%	0	\$0.00		0	\$0.00
7 1 2 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2 7 2		22	\$7 120 100 00	1000		<b>\$0.00</b>	N/A		±2.00
3138ML2Y9	Unavailable	23	\$5,420,100.00	100%	0	·	NA		\$0.00
Total		23	\$5,420,100.00	100%	0	\$0.00			\$0.00
3138ML2Z6	Unavailable	5	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,490,000.00	100%	0	\$0.00		0	\$0.00
	PROVIDENT		\$ 500 0 <b>00</b> 40	10.700	-	<b>*0.00</b>	27.4		<b>*</b> 2.00
3138ML3A0	FUNDING ASSOCIATES, L.P.	2	\$682,922.43	10.76%	0	\$0.00	NA	U	\$0.00
	Unavailable	21	\$5,662,802.41	89.24%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,345,724.84	100%	0	\$0.00		0	\$0.00
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3138ML3B8	MORTGAGE COMPANY INC.	2	\$299,155.00	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$764,685.79	71.88%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,063,840.79	100%	0	\$0.00		0	\$0.00
3138ML3C6	NATIONSTAR MORTGAGE, LLC	8	\$887,885.27	51.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$829,875.63	48.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,717,760.90	100%	0	\$0.00		0	\$0.00
3138ML3D4	NATIONSTAR MORTGAGE, LLC	2	\$498,402.60	32.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,012,836.13	67.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,511,238.73	100%	0	\$0.00		0	<b>\$0.00</b>
3138ML3E2	NATIONSTAR MORTGAGE, LLC	1	\$359,000.00	15.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,998,545.71	84.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,357,545.71	100%	0	\$0.00		0	\$0.00
3138ML3F9	NATIONSTAR MORTGAGE, LLC	14	\$1,039,833.74	70.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$431,987.23	29.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,471,820.97	100%	0	\$0.00		0	\$0.00
3138ML3G7	NATIONSTAR MORTGAGE, LLC	11	\$1,012,658.56	45.89%	0	\$0.00	NA	0	\$0.00

Unavailable	12	\$1,194,027.85	54.11%	0	\$0.00	NA	0	\$0.00
	23	\$2,206,686.41	100%	0	\$0.00		0	\$0.00
NATIONSTAR MORTGAGE, LLC	19	\$2,440,964.51	54.33%	0	\$0.00	NA	0	\$0.00
Unavailable	16	\$2,051,630.76	45.67%	0	\$0.00	NA	0	\$0.00
	35	\$4,492,595.27	100%	0	\$0.00	$\overline{-}$	0	\$0.00
NATIONSTAR MORTGAGE, LLC	11	\$1,781,050.59	60.27%	0	\$0.00	NA	0	\$0.00
Unavailable	7	\$1,174,233.02	39.73%	0	\$0.00	NA	0	\$0.00
	18	\$2,955,283.61	100%	0	\$0.00		0	\$0.00
NATIONSTAR MORTGAGE, LLC	13	\$2,327,190.14		0	·	NA		\$0.00
Unavailable	15	\$3,919,895.54		-		NA		\$0.00
	28	\$6,247,085.68	100%	0	\$0.00		0	\$0.00
NATIONSTAR MORTGAGE, LLC	10	\$2,098,203.17	47.88%	0	\$0.00	NA	0	\$0.00
Unavailable	13	\$2,284,288.72		-		NA		\$0.00
	23	\$4,382,491.89	100%	0	\$0.00		0	\$0.00
NATIONSTAR MORTGAGE, LLC	11	\$2,608,311.11	41.37%	0	\$0.00	NA	0	\$0.00
Unavailable	18	\$3,696,444.85				NA		\$0.00
	29	\$6,304,755.96	100%	0	\$0.00		0	\$0.00
NATIONSTAR MORTGAGE, LLC	15	\$2,896,531.70	46.85%	0	\$0.00	NA	0	\$0.00
Unavailable	15	\$3,285,783.60	53.15%	-		NA		\$0.00
	30	\$6,182,315.30	100%	0	\$0.00		0	\$0.00
NATIONSTAR MORTGAGE, LLC	6	\$1,388,221.16			·	NA		\$0.00
Unavailable	25	\$7,005,498.97	1 1		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
	31	\$8,393,720.13	100%	0	\$0.00		0	\$0.00
NATIONSTAR MORTGAGE, LLC	7	\$2,102,297.08			·	NA		\$0.00
Unavailable	22	\$6,144,553.16	1 1	1		NA		\$0.00
	29	\$8,246,850.24	100%	0	\$0.00		0	\$0.00
NATIONSTAR MORTGAGE, LLC	1	\$391,650.00	11.93%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$2,891,963.27	88.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC Unavailable  NATIONSTAR MORTGAGE, LLC Unavailable	NATIONSTAR   19   MORTGAGE, LLC   Unavailable   16   35	NATIONSTAR   MORTGAGE, LLC   19   \$2,440,964.51	NATIONSTAR   MORTGAGE, LLC   19   \$2,440,964.51   54.33%	100%   0   NATIONSTAR   MORTGAGE, LLC   10   \$2,440,964.51   54.33%   0	NATIONSTAR   13   \$2,206,686.41   \$100%   \$0   \$0.00	NATIONSTAR   MORTGAGE, LLC   19   \$2,440,964.51   54.33%   0   \$0.00   NA	NATIONSTAR   MORTGAGE, LLC   19   \$2,440,964.51   54.33%   0   \$0.00   NA   0

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Total		10	\$3,283,613.27	100%	0	\$0.00		0	\$0.00
3138ML3S1	NATIONSTAR MORTGAGE, LLC	2	\$557,087.66	28.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,420,142.78	71.82%	0		NA		\$0.00
Total		8	\$1,977,230.44	100%	0	\$0.00	$\overline{}$	0	\$0.00
3138ML3T9	NATIONSTAR MORTGAGE, LLC	14	\$1,141,458.31	87.09%	0	·	NA		\$0.00
m	Unavailable	2	\$169,169.28		0		NA		\$0.00
Total		16	\$1,310,627.59	100%	0	\$0.00		0	\$0.00
3138ML3U6	NATIONSTAR MORTGAGE, LLC	3	\$393,649.33	38.03%	0	·	NA		\$0.00
	Unavailable	5	\$641,506.86		0	†	NA		\$0.00
Total		8	\$1,035,156.19	100%	0	\$0.00		0	\$0.00
3138ML3V4	NATIONSTAR MORTGAGE, LLC	28	\$5,142,651.00	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,200.00	3.64%	0		NA		\$0.00
Total		29	\$5,336,851.00	100%	0	\$0.00		0	\$0.00
3138ML3W2	NATIONSTAR MORTGAGE, LLC	18	\$3,499,199.82	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,499,199.82	100%	0	\$0.00		0	\$0.00
3138ML3X0	NATIONSTAR MORTGAGE, LLC	8	\$1,242,429.19	100%	0	·	NA		\$0.00
Total		8	\$1,242,429.19	100%	0	\$0.00		0	\$0.00
3138ML3Y8	NATIONSTAR MORTGAGE, LLC	7	\$1,144,340.71	84.93%		·	NA		\$0.00
	Unavailable	1	\$203,019.90		0	· ·	NA		\$0.00
Total		8	\$1,347,360.61	100%	0	\$0.00		0	\$0.00
3138ML4A9	PRIMELENDING, A PLAINS CAPITAL COMPANY	27	\$6,538,057.76				NA		\$0.00
Total		27	\$6,538,057.76	100%	0	\$0.00		0	\$0.00
3138ML4B7	PRIMELENDING, A PLAINS CAPITAL COMPANY	12	\$1,817,707.67		0	\$0.00	NA		\$0.00
Total		12	\$1,817,707.67	100%	0	\$0.00		0	\$0.00
3138ML4C5	Unavailable	22	\$5,233,221.05	100%	0	\$0.00	NA	0	\$0.00
Total	C MAT MINUTE	22	\$5,233,221.05 \$5,233,221.05		0		11/1		\$0.00 \$0.00
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3138ML4D3	Unavailable	8	\$1,043,100.40	100%	0	\$0.00	NA	0	\$0.00
Total	2	8	\$1,043,100.40	100%	0		- 1.1		\$0.00
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3138ML4E1	ALLY BANK	148	\$30,705,881.27	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$470,793.34		0		NA		\$0.00
Total		150	\$31,176,674.61	100%	0	\$0.00		0	\$0.00
			,						
3138ML4F8	ALLY BANK	8	\$1,239,422.70	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,239,422.70	100%	0	\$0.00		0	\$0.00
3138ML4G6	ALLY BANK	5	\$1,123,031.28	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$685,750.00	37.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,808,781.28	100%	0	\$0.00		0	\$0.00
3138ML4H4	ALLY BANK	257	\$51,553,223.08	98.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,027,046.97	1.95%	0	\$0.00	NA	0	\$0.00
Total		262	\$52,580,270.05	100%	0	\$0.00		0	\$0.00
3138ML4J0	ALLY BANK	16	\$3,124,727.37	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,124,727.37	100%	0	\$0.00		0	\$0.00
3138ML4K7	ALLY BANK	365	\$54,938,967.59	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$94,708,713.09	63.29%	0	\$0.00	NA	0	\$0.00
Total		810	\$149,647,680.68	100%	0	\$0.00		0	\$0.00
3138ML4L5	ALLY BANK	17	\$992,975.95	35.72%	0	\$0.00	NA		\$0.00
_	Unavailable	28	\$1,787,135.05	64.28%	0		NA		\$0.00
Total		45	\$2,780,111.00	100%	0	\$0.00		0	\$0.00
					_				
3138ML4M3	ALLY BANK	18	\$1,722,674.18				NA		\$0.00
	Unavailable	17	\$1,657,558.67	49.04%		·	NA		\$0.00
Total		35	\$3,380,232.85	100%	0	\$0.00		0	<b>\$0.0</b> 0
2120MI 4NI	ALLVDANIZ	7	¢922 017 44	16 790	0	¢0.00	NI A		ቀለ ለር
3138ML4N1	ALLY BANK	7	\$822,917.44	46.78%	0	·	NA NA		\$0.00
Total	Unavailable	8	\$936,173.93 <b>\$1,759,091.37</b>				NA		\$0.00
Total		15	\$1,759,091.37	100%	0	\$0.00			\$0.00
3138ML4P6	ALLY BANK	8	\$1,567,625.33	38.17%	0	\$0.00	NA	0	\$0.00
D1301VIL+FU	Unavailable	12	\$2,539,265.83				NA NA		\$0.00
Total	Unavanault	20	\$4,106,891.16	100%	0		INA		\$0.00 \$0.00
1 otal		20	φ <del>1</del> ,100,071.10	100 %	U	φυ.υυ		U	φυ•υυ
3138ML4Q4	ALLY BANK	11	\$1,127,318.72	67.98%	0	\$0.00	NA	n	\$0.00
2130111117	Unavailable	7	\$530,944.75	32.02%			NA NA		\$0.00
Total		18	\$1,658,263.47	100%	0		1 1/1		\$0.00

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3138ML4R2	ALLY BANK	6	\$1,566,590.37	13.87%	0	\$0.00	NA		0 \$0.00
<u> </u>	Unavailable	34		1			NA		\$0.00
Total	Ond , william	40		1					\$0.00 \$0.00
								<del></del>	
3138ML4T8	ALLY BANK	118	\$32,901,286.63	21.5%	0	\$0.00	NA		\$0.00
	Unavailable	396	\$120,094,220.28	78.5%	0	\$0.00	NA		\$0.00
Total		514	\$152,995,506.91	100%	0	\$0.00			\$0.00
3138ML4U5	ALLY BANK	$\frac{1}{1}$	\$77,632.36	2.44%	0	\$0.00	NA	<del></del>	\$0.00
2130ME-103	Unavailable	11	\$3,105,944.36	1 1			NA NA		\$0.00
Total	Ollavaliadic	12		1			11/12		\$0.00 \$0.00
								<del></del>	
3138ML4V3	ALLY BANK	13	\$2,004,929.63	92.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,416.65	7.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,157,346.28	100%	0	\$0.00		_0	\$0.00
3138ML4W1	ALLY BANK	18	\$3,656,298.45	100%	0	\$0.00	NA	<del></del>	\$0.00
Total	AMDI DINA	18			1 1	· · · · · ·	- 1112		\$0.00 \$0.00
Total		<del></del>	Ψυ,ου ο,	100		4		<u> </u>	Ψου
3138ML4X9	ALLY BANK	24	\$4,568,499.66	100%	0	\$0.00	NA	0	\$0.00
Total		24		1					\$0.00
								<u> </u>	
3138ML4Y7	ALLY BANK	41	\$7,240,606.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,240,606.30	100%	0	\$0.00		_0	\$0.00
3138ML4Z4	ALLADANIA	19	¢2 044 203 33	100%	0	\$0.00	NIA	<u> </u>	0 \$0.00
Total	ALLY BANK	19 <b>19</b>	†	1			NA		) \$0.00 ) <b>\$0.0</b> 0
lotai		1/	<del>\$3,044,505.55</del>	100 /0		φυ.υυ	$\rightarrow$		<b>Φυ.υυ</b>
3138ML5A8	ALLY BANK	12	\$2,381,163.25	100%	0	\$0.00	NA	0	\$0.00
Total		12	†	1	1 1	· ·			\$0.00
2120341 5DC	ATT SO DANIE	56	\$2.051.069.11	10.470	<del></del>	\$0.00	NIA	'	φο ο
3138ML5B6	ALLY BANK Unavailable	56 86	†	40.47%	1 1	†	NA NA		\$0.00 \$0.00
Total	Unavanaoie	142		1 1			N/A		) \$0.00 ) <b>\$0.0</b> 0
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3138ML5C4	ALLY BANK	103	\$10,078,231.15	51.6%	0	\$0.00	NA	_	\$0.00
	Unavailable	96	\$9,453,567.14	48.4%	+ + +	1	NA		\$0.00
Total		199	\$19,531,798.29	100%	0	\$0.00		0	\$0.00
3138ML5D2	ALLY BANK	87	\$20,651,991.45	96.16%	0	\$0.00	NA	<u> </u>	\$0.00
5136WIL3D2	Unavailable	4			1 1	1	NA NA		\$0.00
Total	Ond and a	91		1	1 1				\$0.00
								$\overline{}$	
3138ML5E0	ALLY BANK	63	\$7,346,336.33	45.07%	0	\$0.00	NA	0	\$0.00

	Unavailable	76	\$8,953,246.22	54.93%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,299,582.55	100%	0	\$0.00		0	\$0.00
					<u>_</u> '				
3138ML5F7	ALLY BANK	46	\$10,791,303.21	52.72%	1 1		NA		\$0.00
	Unavailable	38	\$9,678,482.47	1 1	+ +	· ·			\$0.00
Total		84	\$20,469,785.68	100%	0	\$0.00		0	\$0.00
ļ					<b>└</b>	1		<u> </u>	<u> </u>
3138ML5G5	ALLY BANK	59	\$13,362,790.50	1	1 1		NA		\$0.00
	Unavailable	64	\$16,303,393.42	1	+ +				\$0.00
Total		123	\$29,666,183.92	100%	0	\$0.00		0'	\$0.00
3138ML5H3	ALLY BANK	68	\$9,364,009.32	30.9%	0	\$0.00	NA	<u> </u>	\$0.00
	Unavailable	151	\$20,935,760.19	1	+ +				\$0.00
Total		219	\$30,299,769.51	100%	1 1	1 1			\$0.00
3138ML5J9	ALLY BANK	95	\$22,962,736.12	44.51%	0	\$0.00	NA	<u> </u>	\$0.00
3138WIL339	Unavailable	108	\$22,962,736.12	1	+ +	<u> </u>			\$0.00
Total	Ullavaliauic	203	\$28,623,008.34 \$51,585,744.46	1	+ +		11/7		) \$0.00 ) <b>\$0.00</b>
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3138ML5K6	ALLY BANK	28	\$7,586,330.91	12.58%	0	\$0.00	NA	<u>_c</u>	\$0.00
	Unavailable	181	\$52,707,609.47	1					\$0.00
Total		209	\$60,293,940.38		+ +				\$0.00
3138ML5L4	ALLY BANK	45	\$11,313,639.47	34.36%	0	\$0.00	NA	_0	\$0.00
	Unavailable	77	\$21,615,647.52		1 1	<u> </u>			\$0.00
Total		122	\$32,929,286.99	1	+ +			_0	\$0.00
3138ML5M2	ALLY BANK	11	\$3,021,365.00	8.39%	0	\$0.00	NA	<u> </u>	\$0.00
31301VIL31VI2	Unavailable	128	\$3,021,363.00	1	+ +				\$0.00
Total	Ullavaliauic	139	\$32,980,794.78 \$36,002,159.78	1	1 1				\$0.00 \$0.00
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3138ML5N0	ALLY BANK	38	\$6,135,709.93	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,313,276.93	1	1 1				\$0.00
Total		113	\$18,448,986.86	1	1 1	<u> </u>			\$0.00
3138ML5P5	ALLY BANK	10	\$2,855,036.79	33.84%	0	\$0.00	NA	<u> </u>	\$0.00
3136WIL313	Unavailable	16	\$2,833,036.79	1	1 1	1 1	NA NA		\$0.00
Total	Ollavaliaoic	26	\$8,437,582.76	1	1 1		177		\$0.00 \$0.00
3138ML5Q3	ALLY BANK	61	\$4,316,690.27	1	1 1	· ·			\$0.00
	Unavailable	42	\$2,684,112.66	1	+	<u> </u>	NA		\$0.00
Total		103	\$7,000,802.93	100%	0	\$0.00		0	\$0.00
			:2 221 76	- : 7 %	<u>_</u>	+0.00		<u> </u>	1
3138ML5R1	ALLY BANK	68	\$6,519,321.56		1 1				\$0.0
	Unavailable	38	\$3,755,915.76	36.55%	0	\$0.00	NA	<u> </u>	\$0.00

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Total		106	\$10,275,237.32	100%	0	\$0.00		0	\$0.00
			¥,, -					<u> </u>	
3138ML5S9	ALLY BANK	69	\$13,463,523.76	96.02%	0	\$0.00	NA	_0	\$0.00
	Unavailable	2	\$557,400.00	3.98%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,020,923.76	1				_	\$0.00
		$\longrightarrow$			$ar{\Box}$				<u> </u>
3138ML5T7	ALLY BANK	50	\$5,876,408.31	65.65%		<u> </u>		_	\$0.00
	Unavailable	26	\$3,074,171.75	1	1		NA		\$0.00
Total		76	\$8,950,580.06	100%	0	\$0.00		0	\$0.00
3138ML5U4	ALLY BANK	37	\$8,673,734.11	62.56%	0	\$0.00	NA	<u>C</u>	0 \$0.00
	Unavailable	21	\$5,190,623.60	1			NA		\$0.00
Total		58	\$13,864,357.71	100%					\$0.00
3138ML5V2	ALLY BANK	46	\$9,459,646.50	67.47%	0	\$0.00	NA		\$0.00
3138WIL3 v 2	Unavailable	15		1					\$0.00
Total	Uhavanaoie	61	\$4,559,858.55 <b>\$14,019,505.05</b>				IN/A		\$0.00 <b>\$0.00</b>
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3138ML5W0	ALLY BANK	49	\$6,747,903.53	56.4%	0	\$0.00	NA	<u> </u>	0\$0.00
010011111	Unavailable	38	\$5,215,749.98	1					\$0.00
Total	O Aller Walland	87	\$11,963,653.51	100%	1 1	<u> </u>			\$0.00
					لكا				
3138ML5X8	ALLY BANK	63	\$13,882,153.56	1					\$0.00
	Unavailable	17	\$5,052,028.78	1					\$0.00
Total		80	\$18,934,182.34	100%	0	\$0.00		_0	\$0.00
3138ML5Y6	ALLY BANK	30	\$6,931,140.36	25.89%	0	\$0.00	NA		0 \$0.00
3138NIL310	Unavailable	73	\$6,931,140.36	25.89% 74.11%	1 1	·			\$0.00
Total	Ullavanauic	103	\$19,843,540.47 \$26,774,680.83						\$0.00 \$0.00
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3138ML5Z3	ALLY BANK	58	\$12,353,365.30	60.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,153,932.61	39.76%		1 : 1			\$0.00
Total		93	\$20,507,297.91	100%					\$0.00
3138ML6A7	ALLY BANK	2	\$406,600.00	9.87%	0	\$0.00	NA	$\overline{C}$	\$0.00
51501125121	Unavailable	14	\$3,711,165.78	1	1	t t			\$0.00
Total		16	\$4,117,765.78	1		t t			\$0.00
3138ML6B5	ALLY BANK	11	\$1,784,738.12	55.28%	0	\$0.00	NA		\$0.00
DISCHILLORS	Unavailable	9	\$1,443,631.60	1					\$0.00
Total	Ondividuos	20	\$3,228,369.72	1 1	1 1	<u> </u>			\$0.00 \$0.00
3138ML6C3	ALLY BANK	28	\$7,210,423.76	46.78%			NA		\$0.00
	Unavailable	29	\$8,202,586.35	1		i i			\$0.00
Total		57	\$15,413,010.11	100%	0	\$0.00		0	\$0.00

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3138ML6D1	ALLY BANK	6	\$861,307.00	53.44%	0	\$0.00	NA		\$0.00
0100002	Unavailable	9	\$750,422.64	1 1	1 1	<u> </u>	NA		\$0.00
Total		15	\$1,611,729.64		+ +				\$0.00
3138ML6E9	ALLY BANK	47	\$10,373,761.16	90.52%	1 1		NA		\$0.00
	Unavailable	5	\$1,086,201.18	9.48%	1 1		NA		\$0.00
Total		52	\$11,459,962.34	100%	0	\$0.00		0	\$0.00
3138ML6F6	ALLY BANK	275	\$57,273,645.73	96.76%	0	\$0.00	NA	<u> </u>	\$0.00
5130WILUI 0	Unavailable	7	\$1,918,250.00		1 1		NA NA		\$0.00
Total	Ullavaliauic	282	\$59,191,895.73	1	+ +		17/1		\$0.00 \$0.00
				(					
3138ML6G4	ALLY BANK	7	\$1,406,418.06	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,406,418.06	1	0	\$0.00			\$0.00
2120MI CIO	ALLY BANK	416	\$81,437,450.85	07.42%	0	\$0.00	NIA		\$0.00
3138ML6J8	ALLY BANK Unavailable	416	\$81,437,450.85 \$2,160,462.73		1 1		NA NA		\$0.00
Total	Unavanauic	427	\$2,160,462.73 \$83,597,913.58	1	+ +	· · · · · · · · · · · · · · · · · · ·	11/2		) \$0.00 ) <b>\$0.00</b>
1 Otai		721	\$00,071,710.00	100 /		φυ.υυ	$\rightarrow$		<b>⊅∪.</b> ∪∪
3138ML6K5	ALLY BANK	10	\$1,547,718.92	100%	0	\$0.00	NA	_0	\$0.00
Total		10	\$1,547,718.92	100%	+ +				\$0.00
								'	
3138ML6L3	ALLY BANK	138	\$22,109,435.02	37.15%			NA		\$0.00
	Unavailable	183	\$37,399,053.45	1 1	1 1	<u> </u>	NA		\$0.00
Total		321	\$59,508,488.47	100%	0	\$0.00		0	\$0.00
3138ML6M1	ALLY BANK	10	\$2,520,283.52	57.59%	0	\$0.00	NA		\$0.00
51501/1E01/11	Unavailable	7	\$1,856,234.74		1 1		NA		\$0.00
Total	011414114012	17	\$4,376,518.26	1	1 1				\$0.00
3138ML6N9	ALLY BANK	15	\$1,426,976.28		+ +		NA		\$0.00
	Unavailable	20	\$1,904,602.55		1 1		NA		\$0.00
Total		35	\$3,331,578.83	100%	0	\$0.00		0	\$0.00
3138ML6P4	ALLY BANK	12	\$2,349,256.80	92.44%	0	\$0.00	NA		\$0.00
J130111201 .	Unavailable	1	\$192,250.00		+ +	1 1	NA		\$0.00
Total	<b>SALL</b> 133	13	\$2,541,506.80	1 1	1 1				\$0.00
		$\overline{}$			لــا			' '	igspace
3138ML6Q2	ALLY BANK	10	\$773,452.71	45.02%	1 1		NA		\$0.00
	Unavailable	13	\$944,549.05		-		NA		\$0.00
Total		23	\$1,718,001.76	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
21203 AT CDO	ATT TO A NITE		\$1,050,000, <b>21</b>	11.050	$\Box$	ΦΩ ΩΩ	NI A		200
3138ML6R0	ALLY BANK	9	\$1,050,089.21	44.95%	0	\$0.00	NA	U	\$0.00 \$0.00

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Total		20	\$2,336,289.21	100%	0	\$0.00	,	(	\$0.00
						<u> </u>			_
3138ML6S8	ALLY BANK	7	\$1,265,073.08	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$807,278.65		1 1	†		_	\$0.00
Total		10		1	1 1				\$0.00
3138ML6T6	ALLY BANK	6	\$1,084,282.63	30.95%	0	\$0.00	NA	_	\$0.00
	Unavailable	10		1	0				\$0.00
Total		16	\$3,503,762.03	100%	0	\$0.00			\$0.00
21203 41 (112	ATTYDANIZ		ФС54 A7A 66	17 660%		\$0.00	NIA	<u> </u>	00.00
3138ML6U3	ALLY BANK	5	\$654,474.66		1 1			_	\$0.00
<del></del>	Unavailable	22	\$3,052,148.41	1 1					\$0.00
Total		27	\$3,706,623.07	100%	0	\$0.00		<u> </u>	\$0.00
3138ML6V1	ALLY BANK	13	\$1,247,778.98	93.27%	0	\$0.00	NA	<u> </u>	0 \$0.00
3130WILU v 1	Unavailable	1	\$1,247,778.98	1					\$0.00
Total	Ullavanauic	14	\$90,000.00 \$1,337,778.98	1	1 1			-	\$0.00 <b>\$0.00</b>
1 Otai		A-a	<b>\$1,331,110.25</b>	100 /		ψυ•υυ		<u> </u>	<b>Φυ.</b> υυ
3138ML6W9	ALLY BANK	12	\$1,164,934.87	80.82%	0	\$0.00	NA	<u> </u>	0 \$0.00
3130WILO 112	Unavailable	3	\$276,500.00	t	1 1			_	\$0.00
Total	Ullavaliacie	15		1	1 1	· · · · · ·			\$0.00 0 <b>\$0.00</b>
1 Utai		+	Ф1,Т11, 12	100 /2		Ψονος	, — — — —	<u> </u>	ψυ
3138ML6X7	ALLY BANK	5	\$1,007,834.56	100%	0	\$0.00	NA	(	0 \$0.00
Total		5		1 1				1	\$0.00 \$0.00
1 Uiu			, <del>, , , , , , , , , , , , , , , , , , </del>			<u> </u>	,	1	Ψ
3138ML6Y5	ALLY BANK	12	\$2,685,708.34	95.84%	0	\$0.00	NA	С	\$0.00
D100	Unavailable	1	\$116,500.00		1 1			1	\$0.00
Total		13		1					\$0.00
								<u> </u>	_
3138ML6Z2	ALLY BANK	104	\$30,461,554.98	21.67%	0	\$0.00	NA	C	0\$0.00
	Unavailable	363	·	1		†			\$0.00
Total		467	\$140,567,583.40		1 1				\$0.00
			·				,	<u> </u>	
3138ML7A6	ALLY BANK	10	\$928,065.26	82%	0	\$0.00	NA	<u>C</u>	\$0.00
	Unavailable	2	\$203,750.00	1		1		1	\$0.00
Total		12	\$1,131,815.26	1	1 1				\$0.00
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3138ML7B4	ALLY BANK	8	\$1,077,247.60	t	1			-	\$0.00
	Unavailable	2	\$295,200.00		1 1	1 1			\$0.00
Total		10	\$1,372,447.60	100%	0	\$0.00	,	0	\$0.00
					<b>└</b>	1		<sup>'</sup>	<u> </u>
3138ML7K4	ALLY BANK	7	\$1,127,728.71	1	1			_	\$0.00
Total		7	\$1,127,728.71	100%	0	\$0.00		_0	\$0.00
			:======================================	70	<u></u>	** 20		<u>—</u>	1 200
3138ML7L2	ALLY BANK	4	\$778,711.19	59.7%	0	\$0.00	NA	<u> </u>	\$0.00

	r r:1-1-1-		Φ525 600 00	40.207		\$0.00	NI A		ΦΩ ΩC
T 4_1	Unavailable	2	\$525,600.00	1	1 1			1	\$0.00
Total		6	\$1,304,311.19	100%	0	\$0.00		_ <u></u>	\$0.00
3138ML7M0	ALLY BANK	4	\$698,167.50	52.71%	0	\$0.00	NA		\$0.00
2136WIL/1910	Unavailable	3	\$626,300.00	1		<u> </u>	1	_	\$0.00
Total	Ullavallaule	7	\$1,324,467.50	1	1 1	+	1		\$0.00 \$0.00
1 Otai		<del>  ' </del>	<b>Φ1,344,401.20</b>	100 /0		φυ.υυ	,		<b>Φ</b> 0.00
3138MLA20	BANK OF AMERICA, N.A.	153	\$14,877,475.62	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$14,877,475.62	100%	0	\$0.00		0	\$0.00
		1			<u></u>			<u> </u>	<del>   </del>
3138MLA38	BANK OF AMERICA, N.A.	35	\$3,453,315.70			·			\$0.00
Total	'	35	\$3,453,315.70	100%	0	\$0.00		0	\$0.00
<u> </u>		1			<u> </u>			<u> </u>	<del>                                     </del>
3138MLA46	BANK OF AMERICA, N.A.	13	\$2,209,397.46			·			\$0.00
Total		13	\$2,209,397.46	100%	0	\$0.00	<u></u>	0	\$0.00
<u> </u>		1			<u> </u>			<u> </u>	<del> </del>
3138MLA53	BANK OF AMERICA, N.A.	82	\$19,492,942.44			·			\$0.00
Total		82	\$19,492,942.44	100%	0	\$0.00		0	\$0.00
L		<del></del>			<u></u>	<u> </u>		<u> </u>	<u> </u>
3138MLA61	BANK OF AMERICA, N.A.	35	\$8,195,784.25			·			\$0.00
Total		35	\$8,195,784.25	100%	0	\$0.00		0	\$0.00
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3138MLA79	BANK OF AMERICA, N.A.	30	\$3,561,122.00	100%	0	\$0.00	NA		\$0.00
Total		30	\$3,561,122.00	100%	0	\$0.00	لــــــــــــــــــــــــــــــــــــــ	0	\$0.00
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3138MLA87	BANK OF AMERICA, N.A.	35	\$4,121,531.02			\$0.00	NA		\$0.00
Total		35	\$4,121,531.02	100%	0	\$0.00	<u></u>	0	\$0.00
<u> </u>		<del></del>			<u></u>	<u> </u>		<u> </u>	<u> </u>
3138MLA95	BANK OF AMERICA, N.A.	69	\$9,463,201.00	100%	0	\$0.00	NA		\$0.00
Total		69	\$9,463,201.00	100%	0	\$0.00	ل	0	\$0.00
<u> </u>	'	1			<u></u>			<u> </u>	<u> </u>
3138MLAG9	BANK OF AMERICA, N.A.	164	\$35,010,270.84			·			\$0.00
Total		164	\$35,010,270.84	100%	0	\$0.00	ل	0	\$0.00
L		<del></del>			<u></u>	<u> </u>		<u> </u>	
3138MLAH7	BANK OF AMERICA, N.A.	73	\$10,011,506.62	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,011,506.62	100%	0	\$0.00	,	0	\$0.00

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3138MLAJ3	BANK OF AMERICA, N.A.	98	\$20,000,943.32	100%	0	\$0.00	NA	0	\$0.00
Total	IV.A.	98	\$20,000,943.32	100%	0	\$0.00		0	\$0.00
3138MLAK0	BANK OF AMERICA, N.A.	18	\$4,021,961.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,021,961.47	100%	0	\$0.00		0	\$0.00
3138MLAL8	BANK OF AMERICA, N.A.	28	\$5,005,467.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,005,467.00	100%	0	\$0.00		0	\$0.00
3138MLAM6	BANK OF AMERICA, N.A.	35	\$8,017,434.62	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,017,434.62	100%	0	\$0.00		0	\$0.00
3138MLAN4	BANK OF AMERICA, N.A.	16	\$3,007,775.01	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,007,775.01	100%	0	\$0.00		0	\$0.00
3138MLAP9	BANK OF AMERICA, N.A.	471	\$100,180,147.58	100%	0	\$0.00	NA	0	\$0.00
Total		471	\$100,180,147.58	100%	0	\$0.00		0	\$0.00
3138MLAQ7	BANK OF AMERICA, N.A.	101	\$20,044,671.42	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,044,671.42	100%	0	\$0.00		0	\$0.00
3138MLAR5	BANK OF AMERICA, N.A.	14	\$3,029,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,029,902.00	100%	0	\$0.00		0	\$0.00
3138MLAS3	BANK OF AMERICA, N.A.	11	\$2,011,154.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,011,154.68	100%	0	\$0.00		0	\$0.00
3138MLAT1	BANK OF AMERICA, N.A.	65	\$4,226,110.08	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,226,110.08	100%	0	\$0.00		0	\$0.00
3138MLAU8	BANK OF AMERICA, N.A.	24	\$3,358,169.63	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,358,169.63	100%	0	\$0.00		0	\$0.00
3138MLAV6	BANK OF AMERICA, N.A.	14	\$2,722,505.00	100%	0	\$0.00	NA	0	\$0.00

Total		14	\$2,722,505.00	100%	0	\$0.00		0	\$0.00
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3138MLAW4	BANK OF AMERICA, N.A.	156	\$9,906,556.35	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,906,556.35	100%	0	\$0.00		_0	\$0.00
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3138MLAX2	BANK OF AMERICA, N.A.	72	\$4,453,162.82	100%	0	\$0.00	NA		\$0.00
Total		72	\$4,453,162.82	100%	0	\$0.00		<u>0</u>	\$0.00
3138MLAY0	BANK OF AMERICA, N.A.	42	\$4,141,000.00	100%	0	\$0.00	NA		\$0.00
Total		42	\$4,141,000.00	100%	0	\$0.00		0	\$0.00
3138MLAZ7	BANK OF AMERICA, N.A.	43	\$7,890,909.65	100%	0	\$0.00	NA	С	\$0.00
Total		43	\$7,890,909.65	100%	0	\$0.00		0	\$0.00
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3138MLB29	BANK OF AMERICA, N.A.	47	\$7,311,766.67	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,311,766.67	100%	0	\$0.00		0	\$0.00
3138MLB37	BANK OF AMERICA, N.A.	9	\$2,290,102.01	100%	0	\$0.00	NA	С	\$0.00
Total		9	\$2,290,102.01	100%	0	\$0.00		0	\$0.00
3138MLB45	BANK OF AMERICA, N.A.	205	\$50,062,028.98	100%	0	\$0.00	NA	C	\$0.00
Total		205	\$50,062,028.98	100%	0	\$0.00		_0	\$0.00
3138MLB52	BANK OF AMERICA, N.A.	106	\$20,098,746.37	100%	0	\$0.00	NA	С	\$0.00
Total		106	\$20,098,746.37	100%	0	\$0.00		0	\$0.00
3138MLB60	BANK OF AMERICA, N.A.	105	\$20,045,324.76	100%	0	\$0.00	NA	С	\$0.00
Total		105	\$20,045,324.76	100%	0	\$0.00		0	\$0.00
3138MLB78	BANK OF AMERICA, N.A.	24	\$5,047,962.00	100%	0	\$0.00	NA		\$0.00
Total		24	\$5,047,962.00	100%	0	\$0.00		0	\$0.00
3138MLB86	BANK OF AMERICA, N.A.	52	\$10,001,504.76	100%	0	\$0.00	NA	C	\$0.00
Total		52	\$10,001,504.76	100%	0	\$0.00		0	\$0.00
3138MLB94		158	\$35,049,074.42	100%	0	\$0.00	NA	С	\$0.00

	BANK OF AMERICA, N.A.							
Total		158	\$35,049,074.42	100%	0	\$0.00		0 \$0.0
3138MLBA1	BANK OF AMERICA, N.A.	61	\$8,307,089.27	100%	0	\$0.00	NA	0 \$0.00
Total		61	\$8,307,089.27	100%	0	\$0.00		0 \$0.0
3138MLBB9	BANK OF AMERICA, N.A.	22	\$3,492,040.00	100%	0	\$0.00	NA	0 \$0.00
Total		22	\$3,492,040.00	100%	0	\$0.00		0 \$0.00
3138MLBC7	BANK OF AMERICA, N.A.	59	\$15,024,506.94	100%	0	\$0.00	NA	0 \$0.00
Total		59	\$15,024,506.94	100%	0	\$0.00		0 \$0.00
3138MLBD5	BANK OF AMERICA, N.A.	44	\$9,962,004.38	100%	0	\$0.00	NA	0 \$0.00
Total		44	\$9,962,004.38	100%	0	\$0.00		0 \$0.00
3138MLBE3	BANK OF AMERICA, N.A.	16	\$3,500,583.20	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$3,500,583.20	100%	0	\$0.00		0 \$0.0
3138MLBF0	BANK OF AMERICA, N.A.	81	\$15,022,634.79	100%	0	\$0.00	NA	0 \$0.00
Total		81	\$15,022,634.79	100%	0	\$0.00		0 \$0.00
3138MLBG8	BANK OF AMERICA, N.A.	50	\$11,424,793.20	100%	0	\$0.00	NA	0 \$0.00
Total		50	\$11,424,793.20	100%	0	\$0.00		0 \$0.00
3138MLBH6	BANK OF AMERICA, N.A.	24	\$4,429,485.21	100%	0	\$0.00	NA	0 \$0.00
Total		24	\$4,429,485.21	100%	0	\$0.00		0 \$0.00
3138MLBJ2	BANK OF AMERICA, N.A.	83	\$13,778,756.47	100%	0	\$0.00	NA	0 \$0.00
Total		83	\$13,778,756.47	100%	0	\$0.00		0 \$0.00
3138MLBK9	BANK OF AMERICA, N.A.	19	\$2,855,710.85	100%	0	\$0.00	NA	0 \$0.00
Total		19	\$2,855,710.85	100%	0	\$0.00		0 \$0.0
3138MLBL7	BANK OF AMERICA, N.A.	25	\$4,417,148.91	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$4,417,148.91	100%	0	\$0.00		0 \$0.00

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3138MLBM5	BANK OF AMERICA,	79	\$13,525,212.87	100%	0	\$0.00	NA	0	\$0.00
Total	N.A.	79	\$13,525,212.87	100%	0	\$0.00		0	\$0.00
3138MLBN3	BANK OF AMERICA, N.A.	85	\$13,822,194.87	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,822,194.87	100%	0	\$0.00		0	\$0.00
3138MLBP8	BANK OF AMERICA, N.A.	166	\$35,024,349.86	100%	0	\$0.00	NA	0	\$0.00
Total		166	\$35,024,349.86	100%	0	\$0.00		0	\$0.00
3138MLBQ6	BANK OF AMERICA, N.A.	668	\$140,039,646.14	100%	0	\$0.00	NA	0	\$0.00
Total		668	\$140,039,646.14	100%	0	\$0.00		0	\$0.00
3138MLBR4	BANK OF AMERICA, N.A.	239	\$50,035,095.26	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$50,035,095.26	100%	0	\$0.00		0	\$0.00
3138MLBS2	BANK OF AMERICA, N.A.	59	\$12,025,602.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,025,602.00	100%	0	\$0.00		0	\$0.00
3138MLBT0	BANK OF AMERICA, N.A.	77	\$18,011,956.30	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$18,011,956.30	100%	0	\$0.00		0	\$0.00
3138MLBU7	BANK OF AMERICA, N.A.	73	\$10,007,958.73	100%	0	\$0.00	NA		\$0.00
Total		73	\$10,007,958.73	100%	0	\$0.00		0	\$0.00
3138MLBV5	BANK OF AMERICA, N.A.	163	\$35,073,285.25	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$35,073,285.25	100%	0	\$0.00		0	\$0.00
3138MLBW3	BANK OF AMERICA, N.A.	128	\$15,064,983.64	100%	0	\$0.00	NA		\$0.00
Total		128	\$15,064,983.64	100%	0	\$0.00		0	\$0.00
3138MLBX1	BANK OF AMERICA, N.A.	89	\$20,005,816.63	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,005,816.63	100%	0	\$0.00		0	\$0.00
3138MLBY9	BANK OF AMERICA, N.A.	101	\$25,201,697.11	100%	0	\$0.00	NA	0	\$0.00

Total		101	\$25,201,697.11	100%	0	\$0.00		0	\$0.00
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3138MLBZ6	BANK OF AMERICA, N.A.	207	\$50,194,948.33	100%	0	\$0.00	NA	0	\$0.00
Total		207	\$50,194,948.33	100%	0	\$0.00		0	\$0.00
3138MLC28	BANK OF AMERICA, N.A.	18	\$2,914,567.36	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,914,567.36	100%	0	\$0.00		0	\$0.00
3138MLC36	BANK OF AMERICA, N.A.	7	\$1,122,713.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,122,713.31	100%	0	\$0.00		0	\$0.00
3138MLC44	BANK OF AMERICA, N.A.	18	\$1,117,701.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,117,701.00	100%	0	\$0.00		0	\$0.00
3138MLC51	BANK OF AMERICA, N.A.	6	\$1,133,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,133,921.00	100%	0	\$0.00		0	\$0.00
3138MLC69	BANK OF AMERICA, N.A.	12	\$2,104,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,104,000.00	100%	0	\$0.00		0	\$0.00
3138MLC77	BANK OF AMERICA, N.A.	15	\$3,715,846.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,715,846.03	100%	0	\$0.00		0	\$0.00
3138MLC85	BANK OF AMERICA, N.A.	4	\$1,061,690.81	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,061,690.81	100%	0	\$0.00		0	\$0.00
3138MLC93	BANK OF AMERICA, N.A.	21	\$4,875,274.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,875,274.00	100%	0	\$0.00		0	\$0.00
3138MLCA0	BANK OF AMERICA, N.A.	219	\$50,024,677.90	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$50,024,677.90	100%	0	\$0.00		0	\$0.00
3138MLCB8	BANK OF AMERICA, N.A.	25	\$2,466,382.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,466,382.00	100%	0	\$0.00		0	\$0.00
3138MLCC6		7	\$1,394,482.45	100%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.							
Total		7	\$1,394,482.45	100%	0	\$0.00		0 \$0.0
3138MLCD4	BANK OF AMERICA, N.A.	14	\$3,206,792.00	100%	0	\$0.00	NA	0 \$0.0
Total		14	\$3,206,792.00	100%	0	\$0.00		0 \$0.0
3138MLCE2	BANK OF AMERICA, N.A.	30	\$2,925,282.11	100%	0	\$0.00	NA	0 \$0.0
Total		30	\$2,925,282.11	100%	0	\$0.00		0 \$0.0
3138MLCF9	BANK OF AMERICA, N.A.	15	\$2,544,765.00	100%	0	\$0.00	NA	0 \$0.0
Total		15	\$2,544,765.00	100%	0	\$0.00		0 \$0.0
3138MLCG7	BANK OF AMERICA, N.A.	21	\$1,724,322.96	100%	0	\$0.00	NA	0 \$0.0
Total		21	\$1,724,322.96	100%	0	\$0.00		0 \$0.0
3138MLCH5	BANK OF AMERICA, N.A.	47	\$8,776,549.00	100%	0	\$0.00	NA	0 \$0.0
Total		47	\$8,776,549.00	100%	0	\$0.00		0 \$0.0
3138MLCJ1	BANK OF AMERICA, N.A.	64	\$8,699,661.86	100%	0	\$0.00	NA	0 \$0.0
Total		64	\$8,699,661.86	100%	0	\$0.00		0 \$0.0
3138MLCK8	BANK OF AMERICA, N.A.	28	\$6,736,312.42	100%	0	\$0.00	NA	0 \$0.0
Total		28	\$6,736,312.42	100%	0	\$0.00		0 \$0.0
3138MLCL6	BANK OF AMERICA, N.A.	82	\$22,060,273.34	100%	0	\$0.00	NA	0 \$0.0
Total		82	\$22,060,273.34	100%	0	\$0.00		0 \$0.0
3138MLCM4	BANK OF AMERICA, N.A.	9	\$2,083,080.00	100%	0	\$0.00	NA	0 \$0.0
Total		9	\$2,083,080.00	100%	0	\$0.00		0 \$0.0
3138MLCN2	BANK OF AMERICA, N.A.	22	\$6,108,110.00	100%	0	\$0.00	NA	0 \$0.0
Total		22	\$6,108,110.00	100%	0	\$0.00		0 \$0.0
3138MLCP7	BANK OF AMERICA, N.A.	161	\$45,601,951.75	100%	0	\$0.00	NA	0 \$0.0
Total		161	\$45,601,951.75	100%	0	\$0.00		0 \$0.0

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3138MLCQ5	BANK OF AMERICA,	7	\$1,382,854.23	100%	0	\$0.00	NA	0	\$0.00
	N.A.					·	NA		
Total		7	\$1,382,854.23	100%	0	\$0.00		0	\$0.00
3138MLCR3	BANK OF AMERICA, N.A.	8	\$2,372,304.46	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,372,304.46	100%	0	\$0.00		0	\$0.00
3138MLCS1	BANK OF AMERICA, N.A.	22	\$2,606,207.87	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,606,207.87	100%	0	\$0.00		0	\$0.00
3138MLCT9	BANK OF AMERICA, N.A.	12	\$3,311,434.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,311,434.12	100%	0	\$0.00		0	\$0.00
3138MLCU6	BANK OF AMERICA, N.A.	11	\$1,291,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,291,690.00	100%	0	\$0.00		0	\$0.00
3138MLCV4	BANK OF AMERICA, N.A.	8	\$1,021,760.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,760.52	100%	0	\$0.00		0	\$0.00
3138MLCW2	BANK OF AMERICA, N.A.	39	\$5,420,991.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,420,991.00	100%	0	\$0.00		0	\$0.00
3138MLCX0	BANK OF AMERICA, N.A.	16	\$2,566,877.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,566,877.94	100%	0	\$0.00		0	\$0.00
3138MLCY8	BANK OF AMERICA, N.A.	24	\$2,796,427.32	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,796,427.32	100%	0	\$0.00		0	\$0.00
3138MLCZ5	BANK OF AMERICA, N.A.	24	\$3,879,779.00	100%	0	\$0.00	NA		\$0.00
Total		24	\$3,879,779.00	100%	0	\$0.00		0	\$0.00
3138MLD92	STONEGATE MORTGAGE CORPORATION	13	\$2,103,829.00		0	·	NA		\$0.00
	Unavailable	14	\$3,036,300.00		0	· ·	NA		\$0.00
Total		27	\$5,140,129.00	100%	0	\$0.00		0	\$0.00

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3138MLDA9	BANK OF AMERICA, N.A.	120	\$25,095,552.79	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,095,552.79	100%	0	\$0.00		0	\$0.00
3138MLDB7	BANK OF AMERICA, N.A.	157	\$15,328,299.29	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$15,328,299.29	100%	0	\$0.00		0	\$0.00
3138MLDC5	BANK OF AMERICA, N.A.	99	\$9,977,090.37	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,977,090.37	100%	0	\$0.00		0	\$0.00
3138MLDD3	BANK OF AMERICA, N.A.	88	\$19,573,806.36	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,573,806.36	100%	0	\$0.00		0	\$0.00
3138MLDE1	BANK OF AMERICA, N.A.	31	\$5,357,836.34	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,357,836.34	100%	0	\$0.00		0	\$0.00
3138MLDF8	BANK OF AMERICA, N.A.	69	\$14,180,703.33	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,180,703.33	100%	0	\$0.00		0	\$0.00
3138MLDG6	BANK OF AMERICA, N.A.	75	\$16,570,212.62	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,570,212.62	100%	0	\$0.00		0	\$0.00
3138MLDH4	BANK OF AMERICA, N.A.	72	\$15,657,223.08	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,657,223.08	100%	0	\$0.00		0	\$0.00
3138MLDJ0	BANK OF AMERICA, N.A.	25	\$4,660,238.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,660,238.00	100%	0	\$0.00		0	\$0.00
3138MLE26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$634,331.46	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$555,799.84		0	\$0.00	NA		\$0.00
Total		3	\$1,190,131.30	100%	0	\$0.00		0	\$0.00
3138MLE34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$20,365,684.98	95.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$999,858.86		0	\$0.00	NA		\$0.00
Total		222	\$21,365,543.84	100%	0	\$0.00		0	\$0.00

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3138MLE42	BANK, NATIONAL ASSOCIATION	438	\$42,971,175.71	90.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,255,505.71	9.01%	0	\$0.00	NA	0	\$0.00
Total		482	\$47,226,681.42	100%	0	\$0.00		0	\$0.00
3138MLE59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	303	\$29,214,283.95	91.11%	0	\$0.00	NA		\$0.00
	Unavailable	29	\$2,848,810.48		0	\$0.00	NA		\$0.00
Total		332	\$32,063,094.43	100%	0	\$0.00		0	\$0.00
3138MLE67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$14,163,740.60	97.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$356,749.13	2.46%	0	\$0.00	NA	0	\$0.00
Total		191	\$14,520,489.73	100%	0	\$0.00		0	\$0.00
3138MLE75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	355	\$25,088,889.67	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,738,228.46	9.84%	0	\$0.00	NA	0	\$0.00
Total		393	\$27,827,118.13	100%	0	\$0.00		0	\$0.00
3138MLE83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	554	\$35,411,935.11	95.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,631,472.16	4.4%	0	\$0.00	NA	0	\$0.00
Total		577	\$37,043,407.27	100%	0	\$0.00		0	<b>\$0.00</b>
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3138MLE91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,158,424.35	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,446,646.47	32.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,605,070.82	100%	0	\$0.00		0	\$0.00
3138MLEA8	Unavailable	8	¢1 054 011 01	1000	0	\$0.00	NIA	0	\$0.00
Total	Uliavaliable	8	\$1,054,011.81 <b>\$1,054,011.81</b>	100% 100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		0	\$1,054,011.61	100%	U	φυ.υυ		U	φυ.υυ
3138MLEB6	STONEGATE MORTGAGE CORPORATION	1	\$417,000.00	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,058,705.82	88%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,475,705.82	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLEC4		16	\$3,344,263.00	21.61%	0	\$0.00	NA	0	\$0.00

	STONEGATE								
	MORTGAGE CORPORATION								
	Unavailable	48	\$12,134,365.00	78.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,478,628.00	100%	0	\$0.00		0	\$0.00
3138MLED2	STONEGATE MORTGAGE CORPORATION	4	\$571,080.00	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$934,353.00	62.07%	0		NA	0	\$0.00
Total		10	\$1,505,433.00	100%	0	\$0.00		0	\$0.00
3138MLEE0	LAKE MICHIGAN CREDIT UNION	18	\$4,316,524.19	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,478,933.05	66.27%	0		NA		\$0.00
Total		50	\$12,795,457.24	100%	0	\$0.00		0	\$0.00
3138MLEF7	LAKE MICHIGAN CREDIT UNION	8	\$2,226,174.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,749,848.07	77.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,976,022.07	100%	0	\$0.00		0	\$0.00
3138MLEH3	Unavailable	19	\$2,320,198.98	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,320,198.98	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLEJ9	Unavailable	27	\$5,229,012.05	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,229,012.05	100%	0	\$0.00		0	\$0.00
3138MLEK6	Unavailable	25	\$7,176,991.92	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,176,991.92	100%	0	\$0.00		0	\$0.00
3138MLEL4	Unavailable	7	\$1,350,999.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,350,999.76	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLEM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$29,168,571.13	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,795,604.81	14.12%	0	\$0.00	NA	0	\$0.00
Total		266	\$33,964,175.94	100%	0	\$0.00		0	\$0.00
3138MLEN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	88	\$14,165,204.32	75.61%	0	·	NA		\$0.00
	Unavailable	28	\$4,568,792.52	24.39%	0		NA		\$0.00
Total		116	\$18,733,996.84	100%	0	\$0.00		0	\$0.00

3138MLEP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,725,406.03	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$910,904.42	16.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,636,310.45	100%	0	\$0.00			\$0.00
3138MLEQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,032,083.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,032,083.23	100%	0	\$0.00		0	\$0.00
3138MLER1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,474,061.94	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,474,061.94	100%	0	\$0.00		0	\$0.00
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3138MLES9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	227	\$12,981,582.25	99.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,638.69	0.53%	0	\$0.00	NA	0	\$0.00
Total		228	\$13,050,220.94	100%	0	\$0.00		0	\$0.00
3138MLET7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$3,288,482.01	96.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,728.21	3.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,392,210.22	100%	0	\$0.00			\$0.00
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3138MLEU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$4,884,060.19	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,715.52	2.24%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,995,775.71	100%	0	\$0.00		0	\$0.00
3138MLEV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,589,101.16	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,013,636.85	38.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,602,738.01	100%	0	\$0.00		0	\$0.00
3138MLEW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$17,675,296.15	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,578,589.75	16.84%	0	\$0.00	NA	0	\$0.00
Total		131	\$21,253,885.90	100%	0	\$0.00		0	\$0.00
3138MLEX8		154	\$24,988,000.48	96.87%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	5	\$806,200.81	3.13%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,794,201.29	100%	0	\$0.00		0	\$0.00
3138MLEY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$5,390,345.60	96.92%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$171,079.50	3.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,561,425.10	100%	0	\$0.00		0	\$0.00
3138MLEZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$18,294,678.60	91.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,781,540.28	8.87%	0	\$0.00	NA	0	\$0.00
Total		77	\$20,076,218.88	100%	0	\$0.00		0	\$0.00
3138MLF25	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	68	\$8,743,644.44	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,743,644.44	100%	0	\$0.00		0	\$0.00
3138MLF33	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$7,060,002.83	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,060,002.83	100%	0	\$0.00		0	\$0.00
3138MLF41	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,126,068.73	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,126,068.73	100%	0	\$0.00		0	\$0.00
3138MLF58	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$26,092,732.27	100%	0	·			\$0.00
Total		148	\$26,092,732.27	100%	0	\$0.00		0	\$0.00
3138MLF66	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,350,976.97	100%	0	·			\$0.00
Total		6	\$1,350,976.97	100%	0	\$0.00		0	\$0.00
3138MLF74	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$8,832,374.54	100%	0	·			\$0.00
Total		65	\$8,832,374.54	100%	0	\$0.00		0	\$0.00

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	JPMORGAN CHASE								
3138MLF82	BANK, NATIONAL ASSOCIATION	23	\$3,704,592.72	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,704,592.72	100%	0	\$0.00		0	\$0.00
3138MLF90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$17,687,085.47	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,687,085.47	100%	0	\$0.00		0	\$0.00
3138MLFA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,710,391.77	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,541,640.34	30.8%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,252,032.11	100%	0	\$0.00		0	\$0.00
3138MLFB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,464,090.21	100%	0	\$0.00	NA		\$0.00
Total		32	\$6,464,090.21	100%	0	\$0.00		0	\$0.00
3138MLFC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	106	\$23,042,621.29	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,042,621.29	100%	0	\$0.00		0	\$0.00
3138MLFD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$8,131,474.39	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,131,474.39	100%	0	\$0.00		0	\$0.00
3138MLFE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$31,944,055.75	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,439.22	2.45%	0	\$0.00	NA	0	\$0.00
Total		163	\$32,747,494.97	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLFF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,707,506.43		0	\$0.00	NA		\$0.00
Total		29	\$5,707,506.43	100%	0	\$0.00		0	\$0.00
3138MLFG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$775,735.00	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$748,101.31	49.09%	0	\$0.00	NA	0	\$0.00

Total	<del></del>	5	\$1,523,836.31	100%	0	\$0.00		n	\$0.00
1 Otal		3	φ1,543,630.31	100 70	U	φυ.υυ		U	φυ.υι
3138MLFH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,659,256.49	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$817,730.61	23.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,476,987.10	100%	0	\$0.00		0	\$0.00
3138MLFJ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$17,615,759.33	98.38%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$289,336.13	1.62%	0		NA		\$0.00
Total		79	\$17,905,095.46	100%	0	\$0.00		0	\$0.00
3138MLFK5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,185,044.67	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,185,044.67	100%	0	\$0.00		0	\$0.00
3138MLFL3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,774,844.76	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,774,844.76	100%	0	\$0.00		0	\$0.00
3138MLFM1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$21,746,468.51	98.31%	0	·	NA		\$0.00
	Unavailable	1	\$373,249.31	1.69%	0		NA		\$0.00
Total		113	\$22,119,717.82	100%	0	\$0.00		0	\$0.00
3138MLFN9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,751,086.28	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,751,086.28	100%	0	\$0.00		0	\$0.00
3138MLFP4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	64	\$8,121,679.90		0		NA		\$0.00
	Unavailable	22	\$2,888,226.03		0		NA		\$0.00
Total		86	\$11,009,905.93	100%	0	\$0.00		0	\$0.00
3138MLFQ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$41,847,194.28			·	NA		\$0.00
	Unavailable	25	\$3,289,817.08	7.29%	0		NA		\$0.00
Total		347	\$45,137,011.36	100%	0	\$0.00		0	\$0.00
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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	224  18  242  20  1  21  36  36  8	\$28,775,992.58 \$2,381,422.58 \$31,157,415.16 \$4,860,751.29 \$96,860.00 \$4,957,611.29 \$5,810,134.58 \$5,810,134.58	92.36% 7.64% 100%  98.05% 1.95% 100%  100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242 20 1 21 36 36	\$31,157,415.16 \$4,860,751.29 \$96,860.00 \$4,957,611.29 \$5,810,134.58 \$5,810,134.58	100% 98.05% 1.95% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	242 20 1 21 36 36	\$31,157,415.16 \$4,860,751.29 \$96,860.00 \$4,957,611.29 \$5,810,134.58 \$5,810,134.58	100% 98.05% 1.95% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 <b>\$0.00</b> \$0.00
BANK, NATIONAL ASSOCIATION Unavailable  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36 36 8	\$96,860.00 <b>\$4,957,611.29</b> \$5,810,134.58 <b>\$5,810,134.58</b> \$1,291,909.44	1.95% 100% 100%	0 0	\$0.00 <b>\$0.00</b> \$0.00	NA	0 0	\$0.00 <b>\$0.00</b> \$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36 36	\$4,957,611.29 \$5,810,134.58 \$5,810,134.58 \$1,291,909.44	100% 100% 100%	0	<b>\$0.00</b> \$0.00		0	<b>\$0.00</b> \$0.00
BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36 36	\$5,810,134.58 \$5,810,134.58 \$1,291,909.44	100% 100%	0	\$0.00	NA	0	\$0.00
BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	<b>36</b>	<b>\$5,810,134.58</b> \$1,291,909.44	100%	0	·	NA		
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,291,909.44			\$0.00		_	<b>ቀ</b> ስ ስሳ
BANK, NATIONAL ASSOCIATION			100%	$\dashv$		-	U	φυ.υυ
JPMORGAN CHASE	8			0	\$0.00	NA		\$0.00
JPMORGAN CHASE	. 1	\$1,291,909.44	100%	0	\$0.00		0	\$0.00
BANK, NATIONAL ASSOCIATION	32	\$3,083,977.75	100%	0	\$0.00	NA		\$0.00
+	32	\$3,083,977.75	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$7,813,624.17	100%	0	\$0.00	NA		\$0.00
	80	\$7,813,624.17	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$9,054,317.19	100%	0	\$0.00	NA		\$0.00
	136	\$9,054,317.19	100%	0	\$0.00		0	\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,992,480.73	100%	0	\$0.00	NA		\$0.00
1	31	\$7,992,480.73	100%	0	\$0.00		0	<b>\$0.00</b>
1	12	\$2,772,216.77	100%	0	\$0.00	NA		\$0.00
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION		. ,		—				\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION JPMORGAN CHASE	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  31  JPMORGAN CHASE	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION  JPMORGAN CHASE BANK, NATIONAL  JPMORGAN CHASE BANK, NATIONAL  12 \$2,772,216.77	136   \$9,054,317.19   100%	136   \$9,054,317.19   100%   0	136   \$9,054,317.19   100%   0   \$0.00	136   \$9,054,317.19   100%   0   \$0.00	136   \$9,054,317.19   100%   0   \$0.00   0

3138MLG24	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$9,066,391.25	97.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,144.98	2.15%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,265,536.23	100%	0	\$0.00		0	\$0.00
3138MLG32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,937,890.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,937,890.13	100%	0	\$0.00		0	\$0.00
3138MLG40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,023,047.34	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,000.00	6.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,238,047.34	100%	0	\$0.00		0	\$0.00
3138MLG57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$4,110,448.23	96.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,276.26	3.41%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,255,724.49	100%	0	\$0.00		0	\$0.00
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3138MLG65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	260	\$33,666,350.90	83.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,819,094.69	16.84%	0	\$0.00	NA	0	\$0.00
Total		313	\$40,485,445.59	100%	0	\$0.00		0	\$0.00
3138MLG73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,746,346.71	86.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,350.07	13.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,008,696.78	100%	0	\$0.00		0	\$0.00
3138MLG81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$3,734,752.50	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,406,686.14	66.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,141,438.64	100%	0	\$0.00		0	\$0.00
3138MLG99	Unavailable	25	\$6,456,944.22	100%			NA		\$0.00
Total		25	\$6,456,944.22	100%	0	\$0.00		0	\$0.00
3138MLGA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,264,319.86	22.67%	0	\$0.00	NA	0	\$0.00

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	Unavailable	26	\$7,722,991.23		0	· · · · · · · · · · · · · · · · · · ·			\$0.00
Total		33	\$9,987,311.09	100%	0	\$0.00		0	\$0.00
3138MLGB4	Unavailable	5	\$1,579,806.53	100%	0	\$0.00	NA	0	\$0.00
Total	O HU V AHAUIC	5	\$1,579,806.53 \$1,579,806.53		0				\$0.00 <b>\$0.0</b> 0
20111		1 3	ψ1,317,000.33 	100%	<u>U</u>	φυ.υυ	_		ψυ.υ(
3138MLGC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	540	\$123,956,265.08			·	NA		\$0.00
	Unavailable	212	\$68,028,706.72		0		NA		\$0.00
Total		752	\$191,984,971.80	100%	0	\$0.00		0	\$0.00
3138MLGD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	156	\$35,910,884.21	22.97%	0	\$0.00	NA		\$0.00
	Unavailable	360	\$120,428,173.37	77.03%	0		NA		\$0.00
Total		516	\$156,339,057.58		0	\$0.00			\$0.00
3138MLGE8	Unavailable	25	\$6,337,013.03	100%	0	\$0.00	NA	0	\$0.00
Total	O Havalla OIC	25	\$6,337,013.03 \$6,337,013.03	100%	0		INA		\$0.00 \$0.00
20111		43	ψυ,υυ1,013.03	100%	U	φ <b>υ.</b> υ		U	ψυ.υს
3138MLGF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$29,578,968.58			·			\$0.00
	Unavailable	15	\$5,170,867.02	14.88%	0	\$0.00	NA	_	\$0.00
Total		145	\$34,749,835.60	100%	0	\$0.00		0	\$0.00
3138MLGG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,733,091.11	100%	0	\$0.00	NA		\$0.00
Total		16	\$3,733,091.11	100%	0	\$0.00		0	\$0.00
3138MLGH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$16,576,185.66	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$19,075,715.83			· · · · · · · · · · · · · · · · · · ·			\$0.00
Total		69	\$35,651,901.49	100%	0	\$0.00		0	\$0.00
3138MLGJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$2,462,195.10	58.28%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$1,762,834.93						\$0.00
Total		8	\$4,225,030.03	100%	0	\$0.00		0	\$0.00
3138MLGK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,796,669.80	65.36%	0	\$0.00	NA	0	\$0.00

	Unavailable	8	\$952,016.12	34.64%	0	\$0.00	NA	()	\$0.00
Total	2	17	\$2,748,685.92	100%	0		- 12 2		\$0.00
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3138MLGM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$5,346,438.96	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,675,540.13	55.53%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,021,979.09	100%	0	\$0.00		0	\$0.00
3138MLGN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,344,586.21	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$552,968.76	19.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,897,554.97	100%	0	\$0.00		0	\$0.00
3138MLGR9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	129	\$24,780,373.97	44.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$30,388,366.50	55.08%	0	\$0.00	NA	0	\$0.00
Total		272	\$55,168,740.47	100%	0	\$0.00		0	\$0.00
3138MLGS7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$8,650,448.82	21.06%	0	·	NA		\$0.00
	Unavailable	60	\$32,422,572.69	78.94%	0	· ·	NA		\$0.00
Total		77	\$41,073,021.51	100%	0	\$0.00		0	\$0.00
3138MLGT5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$937,770.00	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$465,077.74	33.15%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,402,847.74	100%	0	\$0.00		0	\$0.00
3138MLGU2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$8,616,551.55	82.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,782,141.75	17.14%	0	\$0.00	NA		\$0.00
Total		64	\$10,398,693.30	100%	0	\$0.00		0	\$0.00
3138MLGV0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	272	\$26,841,668.01	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,190,851.01	16.2%	0	\$0.00	NA		\$0.00
Total		325	\$32,032,519.02	100%	0	\$0.00		0	\$0.00
3138MLGW8	JPMORGAN CHASE BANK, NATIONAL	41	\$3,871,279.33	97.8%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	Unavailable	1	\$86,900.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$3,958,179.33	100%	0	\$0.00		0	\$0.00
3138MLGX6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,391,025.97	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$664,038.23	6.01%	0	\$0.00	NA	0	\$0.00
Total		151	\$11,055,064.20	100%	0	\$0.00		0	\$0.00
3138MLGY4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	562	\$33,676,146.06	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,253,546.93	8.81%	0	\$0.00	NA		\$0.00
Total		610	\$36,929,692.99	100%	0	\$0.00		0	\$0.00
3138MLGZ1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$11,245,435.36	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$274,214.43	2.38%	0	\$0.00	NA	0	\$0.00
Total		191	\$11,519,649.79	100%	0	\$0.00		0	\$0.00
3138MLH23	RBS CITIZENS, NA	28	\$3,914,609.56	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,914,609.56	100%	0	\$0.00		0	\$0.00
3138MLH31	RBS CITIZENS, NA	33	\$5,398,822.92	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,398,822.92	100%	0	\$0.00		0	\$0.00
3138MLH49	RBS CITIZENS, NA	15	\$3,154,891.43	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,154,891.43	100%	0	\$0.00		0	\$0.00
3138MLH56	RBS CITIZENS, NA	45	\$4,156,799.85	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,156,799.85	100%	0	\$0.00		0	\$0.00
3138MLH64	RBS CITIZENS, NA	27	\$3,159,712.57	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,159,712.57	100%	0	\$0.00		0	\$0.00
3138MLH72	RBS CITIZENS, NA	20	\$2,835,242.29	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,835,242.29	100%	0	\$0.00		0	\$0.00
3138MLH80	RBS CITIZENS, NA	39	\$6,247,656.12	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,247,656.12	100%	0	\$0.00		0	\$0.00
3138MLH98	RBS CITIZENS, NA	100	\$28,878,329.83	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$28,878,329.83	100%	0	\$0.00			\$0.00

3138MLHA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	677	h400 000 7 15 5	, T	J		Ţ		
<u> </u>	~~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~		\$128,823,546.93	100%	0	\$0.00	NA	0	\$0.00
Total		677	\$128,823,546.93	100%	0	\$0.00		_0	\$0.00
3138MLHB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$9,250,673.31	85.15%	0	·	NA		\$0.00
	Unavailable	8	\$1,612,779.23		0	· ·	NA		\$0.00
Total		53	\$10,863,452.54	100%	0	\$0.00		0	\$0.00
3138MLHC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,222,991.72	22.82%	0	\$0.00	NA		\$0.00
	Unavailable	42	\$7,517,387.24		0	·	NA		\$0.00
Total		60	\$9,740,378.96	100%	0	\$0.00			\$0.00
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3138MLHD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,765,459.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,765,459.27	100%	0	\$0.00		_0	\$0.00
3138MLHE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	113	\$12,547,185.49	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$12,547,185.49	100%	0	\$0.00		_0	\$0.00
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3138MLHF4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,199,976.23	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,199,976.23	100%	0	\$0.00		_0	\$0.00
		$\Box$						_	
3138MLHH0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,917,433.89	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$45,791,094.06	92.12%	0	\$0.00	NA	_0	\$0.00
Γotal		165	\$49,708,527.95	100%	0	·			\$0.00
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3138MLHJ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	73	\$19,918,393.75	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$30,192,317.26		0	·	NA		\$0.00
Гotal		170	\$50,110,711.01	100%	0	\$0.00		0	\$0.00
		$\coprod$							
3138MLHK3	Unavailable	153	\$37,781,625.36	100%	0		NA		\$0.00
Гotal		153	\$37,781,625.36	100%	0	\$0.00		0	\$0.00
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21207 (7 7 7 1	JPMORGAN CHASE		00.514.674.45	1000	ا ا	ф0.00	27.4	0,00
3138MLHL1	BANK, NATIONAL ASSOCIATION	54	\$3,544,674.45	100%	0	\$0.00	NA	0 \$0.00
Total	ASSOCIATION	54	\$3,544,674.45	100%	0	\$0.00		0 \$0.00
Total		7-7	Ψυ,υττ,υ/ τιτυ	100 /0	<del>                                     </del>	Ψυ•υυ		υ φυ.υυ
	JPMORGAN CHASE				, 🗇			
3138MLHM9	BANK, NATIONAL	20	\$1,913,971.54	100%	0	\$0.00	NA	0 \$0.00
	ASSOCIATION	$\perp \perp \perp$			Ш	<del>                                     </del>		
Total		20	\$1,913,971.54	100%	0	\$0.00		0 \$0.00
	JPMORGAN CHASE	<del>                                     </del>			<u>,</u> →			+
3138MLHN7	BANK, NATIONAL	37	\$2,386,844.80	100%	0	\$0.00	NA	0 \$0.00
	ASSOCIATION	$\perp \perp$	, ,					
Total		37	\$2,386,844.80	100%	0	\$0.00		0 \$0.00
	TO COD CAN CHACE	+-+			$\square$	<del>                                     </del>		
2120MI 11D2	JPMORGAN CHASE	10	\$1.700.902.22	100%	ا	\$0.00	NIA	0 00 00
3138MLHP2	BANK, NATIONAL ASSOCIATION	18	\$1,709,892.22	100%	0	\$0.00	NA	0 \$0.00
Total	Abboention	18	\$1,709,892.22	100%	0	\$0.00		0 \$0.00
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3138MLHQ0	RBS CITIZENS, NA	16	\$1,904,794.12	100%	0	\$0.00	NA	0 \$0.00
Total		16	\$1,904,794.12	100%	0			0 \$0.00
3138MLHR8	RBS CITIZENS, NA	8	\$1,101,630.69	100%	0		NA	0 \$0.00
Total		8	\$1,101,630.69	100%	0	\$0.00		0 \$0.00
3138MLHS6	RBS CITIZENS, NA	25	\$4,236,207.31	100%	0	\$0.00	NA	0 \$0.00
Total		25	\$4,236,207.31	100%	0	i		0 \$0.00
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3138MLHT4	RBS CITIZENS, NA	14	\$1,865,926.72	100%	0	\$0.00	NA	0 \$0.00
Total		14	\$1,865,926.72	100%	0			0 \$0.00
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3138MLHU1	RBS CITIZENS, NA	6	\$1,041,600.14	100%		†	NA	0 \$0.00
Total		6	\$1,041,600.14	100%	0	\$0.00	$\longrightarrow$	0 \$0.00
3138MLHV9	RBS CITIZENS, NA	4	\$1,025,414.03	100%	0	\$0.00	NA	0 \$0.00
Total		4	\$1,025,414.03	100%	0	i		0 \$0.00
		$\Box$						
3138MLHW7	RBS CITIZENS, NA	11	\$3,254,893.74	100%	0		NA	0 \$0.00
Total		11	\$3,254,893.74	100%	0	\$0.00	-	0 \$0.00
3138MLHX5	RBS CITIZENS, NA	45	\$3,090,846.78	100%	0	\$0.00	NA	0 \$0.00
Total	KBS CITIZENS, NA	45	\$3,090,846.78 \$3,090,846.78	100%	0	i	NA	0 \$0.00
lotai		70	<b>ФЭ,070,040.70</b>	100 /0		φυ.υυ	+	υφυιστ
3138MLHY3	RBS CITIZENS, NA	62	\$6,162,744.37	100%	0	\$0.00	NA	0 \$0.00
Total	,	62	\$6,162,744.37	100%	0			0 \$0.00

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3138MLHZ0	RBS CITIZENS, NA	34	\$4,051,108.21	100%	0		NA		\$0.00
Total		34	\$4,051,108.21	100%	0	\$0.00		0	\$0.00
3138MLJ47	SUN WEST MORTGAGE COMPANY INC.	5	\$478,197.02	46.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$546,012.59	53.31%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,024,209.61	100%	0	\$0.00		0	\$0.00
3138MLJ54	SUN WEST MORTGAGE COMPANY INC.	6	\$1,584,067.96	18.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,936,892.95	81.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,520,960.91	100%	0	\$0.00		0	\$0.00
3138MLJ62	SUN WEST MORTGAGE COMPANY INC.	2	\$173,102.87	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,038,226.54	85.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,211,329.41	100%	0	\$0.00		0	\$0.00
3138MLJ70	SUN WEST MORTGAGE COMPANY INC.	4	\$1,038,763.52	33.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,105,787.70	66.97%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,144,551.22	100%	0	\$0.00		0	\$0.00
3138MLJ96	SOVEREIGN BANK, NATIONAL ASSOCIATION	42	\$9,394,168.64	49.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,674,312.21	50.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,068,480.85	100%	0	\$0.00		0	\$0.00
212074142	DDG CITEIZENG NA	25	Φ. 6.00 4.427.55	1000	_	Φ0.00	NT A		ΦΩ ΩΩ
3138MLJA3	RBS CITIZENS, NA	25	\$6,994,427.55		0		NA		\$0.00
Total		25	\$6,994,427.55	100%	0	\$0.00			\$0.00
3138MLJC9	RBS CITIZENS, NA	88	\$12,252,443.15	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,252,443.15	100%	0	\$0.00		0	\$0.00
3138MLJD7	RBS CITIZENS, NA	8	\$1,102,909.31	100%	0	1	NA		\$0.00
Total		8	\$1,102,909.31	100%	0	\$0.00		0	\$0.00
3138MLJE5	RBS CITIZENS, NA	102	\$16,610,767.73		0		NA		\$0.00
Total		102	\$16,610,767.73	100%	0	\$0.00		0	\$0.00

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3138MLJF2	RBS CITIZENS, NA	7	\$1,128,151.41	100%	+		NA	. 0	\$0.00
Total		7	\$1,128,151.41	100%	0	\$0.00		0	\$0.00
3138MLJG0	RBS CITIZENS, NA	4	\$1,147,106.80	100%	0	\$0.00	NA	0	\$0.00
Total	RBS CITIZENS, IVA	4	\$1,147,106.80 \$1,147,106.80			1	INA	_	\$0.00
Ital			\$1,147,100.00	100 /6	U	φυ.υυ		-	φυ.υυ
3138MLJH8	RBS CITIZENS, NA	19	\$2,634,836.64	100%	0	\$0.00	NA	. 0	\$0.00
Total		19	\$2,634,836.64	100%	0	\$0.00		0	\$0.00
3138MLJJ4	RBS CITIZENS, NA	15	\$2,773,898.87	100%	0	\$0.00	NA	0	\$0.00
Total	RBS CITIZENS, NA	15	\$2,773,898.87 \$2,773,898.87	100%			INA		\$0.00 \$0.00
Total		13	\$2,113,090.01	100 %	U	\$0.00		-	φυ.υυ
3138MLJK1	RBS CITIZENS, NA	179	\$25,413,714.42	100%	0	\$0.00	NA	. 0	\$0.00
Total		179	\$25,413,714.42	100%	0	\$0.00		0	\$0.00
21207 (1 11 0	DDG CYTYTENIG NA	10	Φ1 025 012 <b>2</b> 5	1000	0	ф0.00	27.4		фо o o
3138MLJL9	RBS CITIZENS, NA	10	\$1,025,912.25	100%		1	NA	1	\$0.00
Total		10	\$1,025,912.25	100%	0	\$0.00		U	\$0.00
3138MLJM7	RBS CITIZENS, NA	7	\$1,103,934.57	100%	0	\$0.00	NA	. 0	\$0.00
Total	, , , ,	7	\$1,103,934.57	100%				1	\$0.00
3138MLJN5	RBS CITIZENS, NA	198	\$50,222,062.29	100%	1		NA	_	\$0.00
Total		198	\$50,222,062.29	100%	0	\$0.00		0	\$0.00
3138MLJP0	RBS CITIZENS, NA	7	\$1,030,267.43	100%	0	\$0.00	NA	0	\$0.00
Total	RDS CITIZLINS, IVA	7	\$1,030,267.43	100%			INA	t -	\$0.00
Total			ψ1,030,207.43	100 /6	U	Ψ0.00			Ψυ•υυ
3138MLJQ8	RBS CITIZENS, NA	186	\$47,287,482.44	100%	0	\$0.00	NA	. 0	\$0.00
Total		186	\$47,287,482.44	100%	0	\$0.00		0	\$0.00
3138MLJY1	FIRST CITIZENS BANK & TRUST	5	\$1,244,822.61	100%	0	\$0.00	NA	0	\$0.00
S136WILJ 1 1	COMPANY OF SC	3	\$1,244,622.01	100%		\$0.00	INA		φυ.υυ
Total		5	\$1,244,822.61	100%	0	\$0.00		0	\$0.00
3138MLJZ8	NA	NA	NA		NA	NA		NA	1
Total	NA	NA	NA	NA	NA	NA	NA	NA	NA
	QUICKEN LOANS							1	
3138MLK29	INC.	92	\$18,916,228.12	95.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$807,807.21	4.1%	0	\$0.00	NA	. 0	\$0.00
Total		96	\$19,724,035.33	100%	0	\$0.00		0	\$0.00
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3138MLK37	QUICKEN LOANS INC.	53	\$12,825,432.00	89.55%	0	\$0.00	NA	0	\$0.00
`	Unavailable	6	\$1,496,517.54	10.45%	0	\$0.00	NA	. 0	\$0.00

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Total		59	\$14,321,949.54	100%	0	\$0.00		0	\$0.00
3138MLK45	QUICKEN LOANS INC.	14	\$3,569,000.00	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$401,000.00	10.1%	0		NA		\$0.00
Total		16	\$3,970,000.00	100%	0	\$0.00		0	\$0.00
3138MLK52	QUICKEN LOANS INC.	3	\$895,400.00		0	·	NA		\$0.00
	Unavailable	4	\$1,001,550.00	52.8%	0		NA		\$0.00
<u>Total</u>		7	\$1,896,950.00	100%	0	\$0.00		0	\$0.00
3138MLK60	QUICKEN LOANS INC.	6	\$1,127,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,127,825.00	100%	0	\$0.00		0	\$0.00
3138MLK78	QUICKEN LOANS INC.	28	\$3,838,511.69	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,838,511.69	100%	0	\$0.00		0	\$0.00
3138MLK86	QUICKEN LOANS INC.	24	\$2,826,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,826,500.00	100%	0	\$0.00		0	\$0.00
3138MLK94	QUICKEN LOANS INC.	51	\$4,961,050.00	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$87,878.76	1.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,048,928.76	100%	0	\$0.00		0	\$0.00
3138MLKA1	SOVEREIGN BANK, NATIONAL ASSOCIATION	15	\$3,792,398.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,792,398.77	100%	0	\$0.00		0	\$0.00
3138MLKB9	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,405,658.49	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,916.02	3.89%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,462,574.51	100%	0	\$0.00		0	\$0.00
3138MLKC7	SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,095,444.83	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$637,065.25	23.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,732,510.08	100%	0	\$0.00		0	\$0.00
3138MLKD5		38	\$9,389,055.00	100%	0	\$0.00	NA	0	\$0.00

	DRAPER AND KRAMER								
	MORTGAGE CORP. D/B/A 1ST ADVANTAGE								
	MORTGAGE								
Total		38	\$9,389,055.00	100%	0	\$0.00		0	\$0.00
3138MLKE3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$3,724,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,724,200.00	100%	0	\$0.00		0	\$0.00
3138MLKF0	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$3,502,260.92	65.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,820,487.33	34.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,322,748.25	100%	0	\$0.00		0	\$0.00
3138MLKG8	MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$2,504,212.42	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,721,315.18	52.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,225,527.60	100%	0	\$0.00		0	\$0.00
2120MI VIIC	Thorasilable	1.4	¢2 500 177 00	100%	0	\$0.00	NT A		<u></u>
3138MLKH6 Total	Unavailable	14 <b>14</b>	\$2,599,176.00 <b>\$2,599,176.00</b>	100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
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3138MLKJ2	Unavailable	29	\$6,849,660.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,849,660.00	100%	0	\$0.00			\$0.00
3138MLKK9	Unavailable	26	\$6,894,385.87	100%	0	\$0.00	NA		\$0.00
Total		26	\$6,894,385.87	100%	0	\$0.00		0	\$0.00
3138MLKL7	Unavailable	20	\$3,990,910.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoio	20	\$3,990,910.00 \$3,990,910.00	100%	0	\$0.00	11/1		\$0.00
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3138MLKM5	QUICKEN LOANS INC.	18	\$3,152,650.00	100%	0	\$0.00	NA		\$0.00
Total		18	\$3,152,650.00	100%	0	\$0.00		0	\$0.00
	AVV.								<u> </u>
3138MLKN3	QUICKEN LOANS INC.	16	\$3,057,900.00		0	·	NA		\$0.00
Total		16	\$3,057,900.00	100%	0	\$0.00		0	\$0.00

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3138MLKP8	QUICKEN LOANS	24	\$5,465,130.70	92.28%	0	\$0.00	NΑ	0	\$0.00
3138WILKP8	INC.	24					NA		
	Unavailable	1	\$457,000.00		0	·	NA		\$0.00
Total		25	\$5,922,130.70	100%	0	\$0.00		0	\$0.00
3138MLKQ6	QUICKEN LOANS INC.	7	\$1,509,181.28	86.82%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$229,064.62	13.18%	0	\$0.00	NA		\$0.00
Total		8	\$1,738,245.90	100%	0	\$0.00		0	\$0.00
3138MLKR4	QUICKEN LOANS INC.	96	\$25,099,785.46	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$28,685,387.02	53.33%	0	\$0.00	NA	0	\$0.00
Total		201	\$53,785,172.48	100%	0	\$0.00		0	\$0.00
3138MLKS2	QUICKEN LOANS INC.	180	\$49,197,938.90	93.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,183,850.00	6.08%	0	\$0.00	NA	0	\$0.00
Total		189	\$52,381,788.90	100%	0	\$0.00		0	\$0.00
3138MLKT0	QUICKEN LOANS INC.	39	\$6,435,409.38	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,575.00	4.8%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,759,984.38	100%	0	\$0.00		0	\$0.00
3138MLKU7	QUICKEN LOANS INC.	58	\$7,867,454.27	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$978,708.00	11.06%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,846,162.27	100%	0	\$0.00		0	\$0.00
3138MLKV5	QUICKEN LOANS INC.	26	\$3,051,014.49	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,500.00	13.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,515,514.49	100%	0	\$0.00		0	\$0.00
3138MLKW3	QUICKEN LOANS INC.	47	\$4,599,775.00	97.73%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$106,738.55	2.27%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,706,513.55	100%	0	\$0.00		0	\$0.00
3138MLKX1	QUICKEN LOANS INC.	26	\$1,957,425.00	81.05%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$457,803.39	18.95%	0	\$0.00	NA	0	\$0.00
Total		33	+ 10 1 ,0 00 10 2		0	·	- 1,1.2		\$0.00

3138MLKY9	QUICKEN LOANS INC.	140	\$27,721,138.64	87.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,886,911.17	12.3%	0	\$0.00	NA	Λ	\$0.00
Total	Charanaoic	155	\$31,608,049.81	100%	0	\$0.00 \$0.00	11/1		\$0.00
3138MLKZ6	QUICKEN LOANS INC.	61	\$11,796,828.24	79.8%	0	·	NA		\$0.00
	Unavailable	12	\$2,986,520.00	20.2%	0		NA		\$0.00
Total		73	\$14,783,348.24	100%	0	\$0.00		0	\$0.00
3138MLL28	QUICKEN LOANS INC.	28	\$4,586,998.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,586,998.00	100%	0	\$0.00		0	\$0.00
3138MLL36	QUICKEN LOANS INC.	13	\$2,807,494.00	100%	0	·	NA	0	\$0.00
Total		13	\$2,807,494.00	100%	0	\$0.00		0	\$0.00
3138MLL44	QUICKEN LOANS INC.	10	\$1,873,935.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,873,935.08	100%	0	\$0.00		0	\$0.00
3138MLL51	QUICKEN LOANS INC.	12	\$2,142,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,142,750.00	100%	0	\$0.00		0	\$0.00
3138MLL69	QUICKEN LOANS INC.	26	\$2,530,575.00	100%	0	\$0.00	NA		\$0.00
Total		26	\$2,530,575.00	100%	0	\$0.00		0	\$0.00
3138MLL77	QUICKEN LOANS INC.	28	\$3,821,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,821,225.00	100%	0	\$0.00		0	\$0.00
3138MLL85	QUICKEN LOANS INC.	17	\$2,759,691.95	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,759,691.95	100%	0	\$0.00		0	\$0.00
3138MLL93	QUICKEN LOANS INC.	160	\$44,491,950.00		0	·	NA		\$0.00
	Unavailable	90	\$29,260,553.83	39.67%	0		NA		\$0.00
Total		250	\$73,752,503.83	100%	0	\$0.00		0	\$0.00
3138MLLA0	QUICKEN LOANS INC.	37	\$2,585,187.26	100%	0	\$0.00	NA		\$0.00
Total		37	\$2,585,187.26	100%	0	\$0.00		0	\$0.00

3138MLLB8	QUICKEN LOANS INC.	74	\$12,363,754.36	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,363,754.36	100%	0	\$0.00		0	\$0.00
3138MLLC6	QUICKEN LOANS INC.	38	\$6,272,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,272,575.00	100%	0	\$0.00		0	\$0.00
3138MLLD4	QUICKEN LOANS INC.	31	\$5,726,273.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,726,273.56	100%	0	\$0.00		0	\$0.00
3138MLLE2	QUICKEN LOANS INC.	5	\$1,127,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,127,125.00	100%	0	\$0.00		0	\$0.00
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3138MLLF9	QUICKEN LOANS INC.	24	\$5,682,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,682,100.00	100%	0	\$0.00		0	\$0.00
<u> </u>	OLUCKEN LOANS	+ +							
3138MLLG7	QUICKEN LOANS INC.	5	\$1,484,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,484,350.00	100%	0	\$0.00		0	\$0.00
3138MLLH5	QUICKEN LOANS INC.	30	\$2,013,800.00	96.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,125.00	3.09%	0	\$0.00	NA	0	\$0.00
Total	OHW, WILWOLD	31	\$2,077,925.00	100%	0	·	± :=		<b>\$0.00</b>
3138MLLJ1	QUICKEN LOANS INC.	22	\$2,120,475.00	95.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,700.00	4.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,210,175.00	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	QUICKEN LOANS								
3138MLLK8	INC.	20	\$2,320,822.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,320,822.49	100%	0	\$0.00		0	\$0.00
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3138MLLL6	QUICKEN LOANS INC.	21	\$2,889,378.59	95.21%	0		NA		\$0.00
	Unavailable	1	\$145,500.00		0		NA		\$0.00
Total		22	\$3,034,878.59	100%	0	\$0.00		0	\$0.00
	OHICKENLOANS	+							
3138MLLM4	QUICKEN LOANS INC.	55	\$4,796,485.85		0		NA		\$0.00
	Unavailable	1 1	\$97,600.00		0		NA		\$0.00
Total		56	\$4,894,085.85	100%	0	\$0.00		0	\$0.00

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3138MLLN2	QUICKEN LOANS	49	\$9,118,879.85	100%	0	\$0.00	NA	0	\$0.00
	INC.						IVA		
Total		49	\$9,118,879.85	100%	0	\$0.00		0	\$0.00
3138MLLP7	QUICKEN LOANS INC.	32	\$6,894,768.44	98.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,015.00	1.86%	0		NA		\$0.00
Total		33	\$7,025,783.44	100%	0	\$0.00		0	\$0.00
3138MLLQ5	QUICKEN LOANS INC.	25	\$5,163,961.25	94.07%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$325,625.00	5.93%	0		NA		\$0.00
Total		27	\$5,489,586.25	100%	0	\$0.00		0	\$0.00
3138MLLR3	QUICKEN LOANS INC.	29	\$6,487,195.01	95.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,652.00	4.71%	0	\$0.00	NA		\$0.00
Total		30	\$6,807,847.01	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLLS1	QUICKEN LOANS INC.	151	\$27,942,578.69	97.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$860,944.63	2.99%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,803,523.32	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLLT9	QUICKEN LOANS INC.	219	\$41,797,427.63	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$41,797,427.63	100%	0	\$0.00		0	\$0.00
3138MLLU6	QUICKEN LOANS INC.	22	\$2,165,618.16	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,550.00	18.62%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,661,168.16	100%	0	\$0.00		0	\$0.00
3138MLLV4	QUICKEN LOANS INC.	49	\$14,850,900.00	92.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,153,000.00	7.2%	0	\$0.00	NA	0	\$0.00
Total		52	\$16,003,900.00	100%	0	\$0.00		0	\$0.00
3138MLLW2	QUICKEN LOANS INC.	29	\$2,141,740.69	84.2%	0	·	NA		\$0.00
	Unavailable	6	\$401,850.00	15.8%	0		NA		\$0.00
Total		35	\$2,543,590.69	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLLX0	QUICKEN LOANS INC.	43	\$4,169,025.00	97.56%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$104,250.00	2.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,273,275.00	100%	0	\$0.00		0	\$0.00
3138MLLY8	QUICKEN LOANS INC.	23	\$2,672,375.00	92.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,218.19	7.87%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,900,593.19	100%	0	\$0.00		0	\$0.00
3138MLLZ5	QUICKEN LOANS INC.	54	\$7,370,450.00	96.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$267,428.65	3.5%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,637,878.65	100%	0	\$0.00		0	\$0.00
3138MLM27	QUICKEN LOANS INC.	4	\$686,100.00	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$651,012.85	48.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,112.85	100%	0	\$0.00		0	\$0.00
3138MLM35	QUICKEN LOANS INC.	196	\$53,418,800.00	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,155,750.00	2.12%	0	\$0.00	NA		\$0.00
Total		200	\$54,574,550.00	100%	0	\$0.00		0	\$0.00
3138MLM43	QUICKEN LOANS INC.	94	\$15,306,375.00	94.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,225.00	5.94%	0	\$0.00	NA		\$0.00
Total		100	\$16,272,600.00	100%	0	\$0.00		0	\$0.00
3138MLM50	QUICKEN LOANS INC.	104	\$14,249,550.00	89.53%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,666,492.43	10.47%	0	\$0.00	NA		\$0.00
Total		116	\$15,916,042.43	100%	0	\$0.00		0	\$0.00
3138MLM68	QUICKEN LOANS INC.	59	\$6,996,525.00	95.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,171.00	4.69%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,340,696.00	100%	0	\$0.00		0	\$0.00
3138MLM76	QUICKEN LOANS INC.	107	\$10,562,223.48	93.12%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$780,824.04	6.88%	0	\$0.00	NA		\$0.00
Total		115	\$11,343,047.52	100%	0	\$0.00		0	\$0.00
3138MLM84	QUICKEN LOANS INC.	68	\$5,093,530.88	87.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$714,901.55	12.31%	0	\$0.00	NA	0	\$0.00

Total		79	\$5,808,432.43	100%	0	\$0.00		0	\$0.00
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3138MLM92	QUICKEN LOANS INC.	37	\$9,816,450.00	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$592,000.00	5.69%	0		NA		\$0.00
Total		39	\$10,408,450.00	100%	0	\$0.00		0	\$0.00
3138MLMA9	QUICKEN LOANS INC.	85	\$22,497,870.54	88.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,822,885.00	11.15%	0	\$0.00	NA		\$0.00
Total		93	\$25,320,755.54	100%	0	\$0.00		0	\$0.00
3138MLMB7	QUICKEN LOANS INC.	90	\$21,308,025.00	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,500.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		91	\$21,519,525.00	100%	0	\$0.00		0	\$0.00
3138MLMC5	QUICKEN LOANS INC.	99	\$20,604,097.86	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,662,626.00	7.47%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,266,723.86	100%	0	\$0.00		0	\$0.00
3138MLMD3	QUICKEN LOANS INC.	108	\$21,627,876.60	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,158,910.00	5.09%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,786,786.60	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLME1	QUICKEN LOANS INC.	131	\$27,054,442.33	97.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$818,760.21	2.94%	0	\$0.00	NA		\$0.00
Total		135	\$27,873,202.54	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLMF8	QUICKEN LOANS INC.	164	\$42,040,850.00	70.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$17,667,728.17	29.59%	0	\$0.00	NA	0	\$0.00
Total		234	\$59,708,578.17	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLMG6	QUICKEN LOANS INC.	19	\$1,673,325.00	78.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$468,629.32	21.88%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		24	\$2,141,954.32	100%	0	\$0.00		0	\$0.00
3138MLMH4	QUICKEN LOANS INC.	21	\$3,170,950.00	94.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,500.00	5.78%	0	\$0.00	NA		\$0.00
Total		22	\$3,365,450.00	100%	0	\$0.00		0	\$0.00

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3138MLMJ0	QUICKEN LOANS INC.	26	\$4,523,875.00	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,264.91	11.89%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,134,139.91	100%	0				\$0.00
3138MLMK7	QUICKEN LOANS INC.	109	\$22,139,189.40	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,139,189.40	100%	0	\$0.00		0	\$0.00
3138MLML5	QUICKEN LOANS INC.	78	\$15,025,225.00	98.64%	0	·	NA		\$0.00
	Unavailable	1	\$206,925.00	1.36%	0	· ·	NA		\$0.00
<u>Total</u>		79	\$15,232,150.00	100%	0	\$0.00		0	\$0.00
3138MLMM3	QUICKEN LOANS INC.	21	\$2,489,575.65	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,489,575.65	100%	0	\$0.00		0	\$0.00
3138MLMN1	QUICKEN LOANS INC.	12	\$1,633,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,633,225.00	100%	0	\$0.00		0	\$0.00
3138MLMP6	QUICKEN LOANS INC.	46	\$3,503,109.68	64.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,938,045.91	35.62%	0		NA		\$0.00
Total		75	\$5,441,155.59	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLMQ4	QUICKEN LOANS INC.	52	\$5,101,967.02	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,774,649.24			· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
<u>Total</u>		80	\$7,876,616.26	100%	0	\$0.00		0	\$0.00
3138MLMR2	QUICKEN LOANS INC.	13	\$2,651,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,651,075.00	100%	0	\$0.00		0	\$0.00
3138MLMS0	QUICKEN LOANS INC.	51	\$3,680,650.00	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,000.00	1.13%	0		NA		\$0.00
Total		52	\$3,722,650.00	100%	0	\$0.00		0	\$0.00
3138MLMT8	QUICKEN LOANS INC.	38	\$3,858,400.00	92.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$301,623.00	7.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,160,023.00	100%	0	\$0.00		0	\$0.00

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	QUICKEN LOANS								
3138MLMU5	INC.	33	\$4,529,225.00		0	,	NA		\$0.00
	Unavailable	3	\$390,253.64	7.93%	0		NA		\$0.00
Total		36	\$4,919,478.64	100%	0	\$0.00		0	\$0.00
3138MLMV3	QUICKEN LOANS INC.	18	\$2,816,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,816,125.00	100%	0	\$0.00		0	\$0.00
3138MLMW1	QUICKEN LOANS INC.	162	\$42,833,740.00		0	,	NA		\$0.00
	Unavailable	129	\$39,701,759.72	48.1%	0	\$0.00	NA		\$0.00
<u>Total</u>		291	\$82,535,499.72	100%	0	\$0.00		0	\$0.00
3138MLMX9	QUICKEN LOANS INC.	11	\$1,060,950.00	56.38%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$820,901.48	43.62%	0	\$0.00	NA		\$0.00
Total		19	\$1,881,851.48	100%	0	\$0.00		0	\$0.00
3138MLMY7	QUICKEN LOANS INC.	4	\$318,950.00	29.94%	0	\$0.00	NA		\$0.00
	Unavailable	11	\$746,519.00	70.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,065,469.00	100%	0	\$0.00		0	\$0.00
3138MLMZ4	QUICKEN LOANS INC.	4	\$964,925.00	78.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$259,350.00	21.18%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,224,275.00	100%	0	\$0.00		0	\$0.00
3138MLN26	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$146,300.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,781,898.00	92.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,928,198.00	100%	0	\$0.00		0	\$0.00
3138MLN34	Unavailable	10	\$3,571,500.00	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		10	\$3,571,500.00	100%	0	\$0.00		0	\$0.00
3138MLN42	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$298,400.00	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$859,402.40	74.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,157,802.40	100%	0	1			\$0.00
3138MLN59	Unavailable	11	\$1,084,264.23	100%	0	\$0.00	NA	0	\$0.00

Total		11	\$1,084,264.23	100%	0	\$0.00		0	\$0.00
3138MLN67	UNITED SHORE FINANCIAL SERVICES, LLC	7	\$1,432,885.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,655,377.00	82.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,088,262.00	100%	0	\$0.00		0	\$0.00
3138MLN75	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$583,000.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,244,540.00	93.4%	0		NA		\$0.00
Total		35	\$8,827,540.00	100%	0	\$0.00		0	\$0.00
3138MLN83	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$358,250.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$13,688,800.00	97.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$14,047,050.00	100%	0	\$0.00		0	\$0.00
3138MLN91	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$780,250.00	8%	0	·			\$0.00
T-4-1	Unavailable	42	\$8,973,070.00	92%	0	· · ·	NA		\$0.00
Total		46	\$9,753,320.00	100%	0	\$0.00		U	\$0.00
3138MLNA8	QUICKEN LOANS INC.	14	\$4,337,345.11	31.93%	0	\$0.00	NA		\$0.00
	Unavailable	29	\$9,244,495.00		0		NA		\$0.00
<u>Total</u>		43	\$13,581,840.11	100%	0	\$0.00		0	\$0.00
3138MLNB6	QUICKEN LOANS INC.	5	\$1,229,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,229,575.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLNC4	QUICKEN LOANS INC.	44	\$10,527,700.00	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,377,215.00	11.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,904,915.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLND2	QUICKEN LOANS INC.	37	\$7,187,201.39		0	\$0.00	NA		\$0.00
	Unavailable	7	\$1,671,300.00	18.87%	0	· ·	NA		\$0.00
Total		44	\$8,858,501.39	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLNE0	QUICKEN LOANS INC.	47	\$9,586,275.15	97.21%	0	\$0.00	NA	0	\$0.00

	Unavailable	$\overline{}$	\$274,760.00	2.79%	0	\$0.00	NA	0	\$0.00
Total	<u></u>	48	\$9,861,035.15		1 1				\$0.00
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3138MLNF7	QUICKEN LOANS INC.	67	\$14,468,525.00	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$772,450.00	5.07%			NA	_	\$0.00
Total		72	\$15,240,975.00	100%	0	\$0.00		0	\$0.00
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3138MLNG5	QUICKEN LOANS INC.	30	\$7,738,075.00			·	NA		\$0.00
Total		30	\$7,738,075.00	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MLNH3	QUICKEN LOANS INC.	40	\$6,502,612.88	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,502,612.88	100%	0	\$0.00		0	\$0.00
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3138MLNJ9	QUICKEN LOANS INC.	77	\$10,487,475.00	98.73%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$134,600.00			i	NA		\$0.00
Total		78	\$10,622,075.00	100%	0	\$0.00		0	\$0.00
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3138MLNK6	QUICKEN LOANS INC.	61	\$7,201,175.00			·	NA		\$0.00
	Unavailable	1	\$114,000.00		1 1	·	NA		\$0.00
Total		62	\$7,315,175.00	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MLNL4	QUICKEN LOANS INC.	119	\$11,712,830.44	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,800.00	0.79%	0	\$0.00	NA		\$0.00
Total		120	\$11,805,630.44	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MLNM2	QUICKEN LOANS INC.	130	\$8,658,509.06	99.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$68,000.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,726,509.06		0				\$0.00
3138MLNN0	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$195,057.81	18.28%		\$0.00	NA		\$0.00
	Unavailable	9	\$872,150.00				NA		\$0.00
Total		11	\$1,067,207.81	100%	0	\$0.00	$\longrightarrow$	_0	\$0.00
3138MLNP5	Unavailable	17	\$1,209,297.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,209,297.76		1 1	· · · · · · · · · · · · · · · · · · ·		_	\$0.00
3138MLNQ3	UNITED SHORE	4	\$236,600.00	22.95%	0	\$0.00	NA	0	\$0.00

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	SERVICES, LLC	$\bot$			Ш	<del>                                     </del>			↓
	Unavailable	11	\$794,200.00	1		<del>                                     </del>	NA		\$0.00
Total		15	\$1,030,800.00	100%	0	\$0.00		_0	\$0.00
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3138MLNR1	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$102,400.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,378,400.00				NA		\$0.00
Total		15	\$1,480,800.00	100%	0	\$0.00		0	\$0.00
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3138MLNS9	Unavailable	32	\$10,676,250.00			<del>                                     </del>	NA		\$0.00
Total		32	\$10,676,250.00	100%	0	\$0.00	<del></del>	0	\$0.00
3138MLNT7	Unavailable	24	\$6,038,795.00	100%	0	\$0.00	NA	<u>C</u>	\$0.00
Total		24	\$6,038,795.00			·			\$0.00
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3138MLNU4	UNITED SHORE FINANCIAL SERVICES, LLC	6	\$1,385,390.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,144,010.00	93.25%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,529,400.00	1					\$0.00
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3138MLNV2	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$746,850.00	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$18,363,710.00	96.09%	0	\$0.00	NA	0	\$0.00
Total		70	\$19,110,560.00	100%	0	\$0.00		0	\$0.00
3138MLNW0	Unavailable	61	\$18,083,465.12	100%	0	\$0.00	NA		\$0.00
Total	O Hu v u Huo I o	61	\$18,083,465.12	1	-	· · · · · · · · · · · · · · · · · · ·	- 11 -		\$0.00 \$0.00
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3138MLNX8	Unavailable	14	\$1,224,670.02	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,224,670.02	1					\$0.00
								_	
3138MLNY6	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$42,693.70	3.86%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,063,790.96			· ·	NA		\$0.00
Total		13	\$1,106,484.66	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MLNZ3	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$71,250.00	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$959,651.73	93.09%	0	\$0.00	NA	-0	\$0.00
Total	<u></u>	12	\$1,030,901.73			<u> </u>			\$0.00

3138MLPA6	Unavailable	17	\$5,057,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,057,390.00	100%	0	\$0.00		0	\$0.00
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3138MLPB4	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$380,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,897,681.00	95.9%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,277,681.00	100%	0	\$0.00		0	\$0.00
3138MLPC2	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$1,027,700.00	19.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,175,705.00	80.25%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,203,405.00	100%	0	\$0.00		0	\$0.00
3138MLPD0	Unavailable	16	\$4,369,050.00	100%	0	\$0.00	NA		\$0.00
Total		16	\$4,369,050.00	100%	0	\$0.00		0	\$0.00
3138MLPE8	Unavailable	9	\$3,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	e na ranae re	9	\$3,160,000.00	100%	0	\$0.00	1 (1 1		\$0.00
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3138MLPF5	Unavailable	9	\$3,251,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$3,251,250.00	100%	0	\$0.00			\$0.00
3138MLPG3	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$430,100.00	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,962,423.00	93.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,392,523.00	100%	0	\$0.00		0	\$0.00
3138MLPH1	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$481,510.00	8.6%	0	\$0.00	NA		\$0.00
	Unavailable	23	\$5,119,500.00	91.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,601,010.00	100%	0	\$0.00		0	\$0.00
3138MLPJ7	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$103,500.00	5.16%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$1,901,583.00	94.84%	0	\$0.00	NA		\$0.00
Total		20	\$2,005,083.00	100%	0	\$0.00		0	\$0.00
3138MLPK4	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$701,925.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,756,600.00	89.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,458,525.00	100%	0	\$0.00			\$0.00

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3138MLPL2	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$1,903,892.00	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,681,686.00	84.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,585,578.00	1		\$0.00			\$0.00
3138MLPM0	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$805,052.00			\$0.00	NA		\$0.00
	Unavailable	51	\$12,127,477.00			\$0.00	NA		\$0.00
Total		56	\$12,932,529.00	100%	0	\$0.00		0	\$0.00
3138MLPR9	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$285,000.00			\$0.00	NA		\$0.00
L.,	Unavailable	9	\$1,225,920.00	1	-	\$0.00	NA		\$0.00
Total		11	\$1,510,920.00	100%	0	\$0.00		<u> </u>	\$0.00
3138MLR22	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,596.78	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,008,985.10	94.71%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,567,581.88			\$0.00			\$0.00
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3138MLR30	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$322,200.00	11.17%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$2,561,355.95	88.83%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,883,555.95	<u> </u>	-	\$0.00		0	\$0.00
3138MLR48	Unavailable	17	\$1,605,333.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,605,333.69	100%	0	\$0.00			\$0.00
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3138MLR55	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,524,364.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,027	\$272,503,099.22	97.66%	0	\$0.00	NA	0	\$0.00
Total		1,059	\$279,027,463.22	1		\$0.00			\$0.00
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3138MLR71	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,751.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,285,642.29	97.89%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,529,393.29	100%	0	\$0.00		0	\$0.00
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3138MLR89		2	\$587,000.00	34.6%	0	\$0.00	NA	0	\$0.0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	4	\$1,109,500.00	65.4%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,696,500.00	100%	0	\$0.00		0	\$0.00
3138MLR97	Unavailable	36	\$11,196,636.09	100%	0		NA		\$0.00
<u>Total</u>		36	\$11,196,636.09	100%	0	\$0.00		0	\$0.00
3138MLRR7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$770,275.30	11.17%	0	\$0.00	NA	0	\$0.00
_	Unavailable	98	\$6,128,396.10	88.83%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,898,671.40	100%	0	\$0.00		0	\$0.00
3138MLRS5	FLAGSTAR CAPITAL MARKETS CORPORATION	33	\$2,982,190.30	15.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,334,425.18	84.56%	0	\$0.00	NA	0	\$0.00
Total		205	\$19,316,615.48	100%	0	\$0.00		0	\$0.00
3138MLRT3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,052.02		0	·	NA		\$0.00
	Unavailable	47	\$4,028,592.80	97.69%	0	·	NA		\$0.00
Total		48	\$4,123,644.82	100%	0	\$0.00		0	\$0.00
3138MLRU0	Unavailable	36	\$4,662,507.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,662,507.00	100%	0	\$0.00		0	\$0.00
3138MLRV8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$294,114.82			·	NA		\$0.00
	Unavailable	25	\$2,191,512.78		0		NA		\$0.00
Total		29	\$2,485,627.60	100%	0	\$0.00		0	\$0.00
3138MLRW6	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,811,234.70	6.55%	0	\$0.00	NA		\$0.00
	Unavailable	196	\$25,826,804.98		0		NA		\$0.00
Total		210	\$27,638,039.68	100%	0	\$0.00		0	\$0.00
3138MLRX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$48,446.46	3.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,206,726.21	96.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,255,172.67	100%	0	\$0.00		0	\$0.00

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FLAGSTAR CAPITAL	1	¢220.700.00	1 220		<b>\$0.00</b>	ъта		¢0.00
MARKETS CORPORATION	1	\$220,700.00	1.22%	U	\$0.00	NA	U	\$0.00
Unavailable	59	\$17,848,467.00	98.78%	0	\$0.00	NA	0	\$0.00
	60	\$18,069,167.00	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,529,470.00	1.84%	0	\$0.00	NA	0	\$0.00
Unavailable	420	\$135,260,659.04	98.16%	0	\$0.00	NA		\$0.00
	430	\$137,790,129.04	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$136,500.00	6.9%	0	\$0.00	NA		\$0.00
Unavailable	6	\$1,842,265.00	93.1%	0	\$0.00	NA	0	\$0.00
	7	\$1,978,765.00	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$4,440,713.00	2.55%	0	\$0.00	NA	0	\$0.00
Unavailable	626	\$169,806,311.24	97.45%	0	\$0.00	NA	0	\$0.00
	648	\$174,247,024.24	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$987,460.00	1.02%	0	\$0.00	NA	0	\$0.00
Unavailable	340	\$96,030,676.26	98.98%	0	\$0.00	NA	0	\$0.00
	344	\$97,018,136.26	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,201,133.00	1.93%	0	\$0.00	NA	0	\$0.00
Unavailable	502	\$162,306,151.75	98.07%	0	\$0.00	NA	0	\$0.00
	517	\$165,507,284.75	100%	0	\$0.00		0	<b>\$0.00</b>
FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$6,826,444.41	3.89%	0	\$0.00	NA	0	\$0.00
Unavailable	619	\$168,507,185.27	96.11%	0	\$0.00	NA	0	\$0.00
	651	\$175,333,629.68	100%	0	\$0.00		0	\$0.00
FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,084,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	160	\$52,376,612.80	97.97%	0	\$0.00	NA	0	\$0.00
	MARKETS CORPORATION Unavailable  FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	MARKETS   1   CORPORATION   Unavailable   59   60	MARKETS   1   \$220,700.00	MARKETS   1   \$220,700.00   1.22%	MARKETS   1   \$220,700.00   1.22%   0	MARKETS	MARKETS	MARKETS

Total		165	\$53,461,112.80	100%	0	\$0.00		0	\$0.00
3138MLSH8	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,615,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$66,406,358.03	96.21%	0	\$0.00	NA		\$0.00
Total		242	\$69,021,358.03	100%	0	\$0.00		0	\$0.00
3138MLSJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,086,225.00		0	·			\$0.00
	Unavailable	417	\$111,007,420.18		0				\$0.00
Total		426	\$113,093,645.18	100%	0	\$0.00		0	\$0.00
3138MLSK1	FLAGSTAR CAPITAL MARKETS CORPORATION	35	\$5,287,450.05	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	584	\$124,235,526.02	95.92%	0	\$0.00	NA		\$0.00
Total		619	\$129,522,976.07	100%	0	\$0.00		0	\$0.00
3138MLSL9	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,080,830.80		0	,			\$0.00
Total	Unavailable	47 <b>5</b> 9	\$11,290,948.20	84.44%	0	· ·	NA		\$0.00
Total		58	\$13,371,779.00	100%	0	\$0.00		U	\$0.00
3138MLSM7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,162,428.00	24.64%	0	\$0.00	NA		\$0.00
	Unavailable	30	\$6,611,933.59		0				\$0.00
Total		39	\$8,774,361.59	100%	0	\$0.00		0	\$0.00
3138MLSN5	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,370,531.42	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$93,146,319.75	96.51%	0				\$0.00
Total		354	\$96,516,851.17	100%	0	\$0.00		0	\$0.00
3138MLSP0	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,257,351.53	12.96%	0	·			\$0.00
m ( )	Unavailable	34	\$8,445,327.62	87.04%		· ·			\$0.00
Total		40	\$9,702,679.15	100%	0	\$0.00		0	\$0.00
3138MLSR6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,247,950.00	5.87%	0	\$0.00	NA	0	\$0.00

	Unavailable	65	\$20,002,172,54	94.13%	0	\$0.00	NT A		\$0.00
T-4-1	Unavailable	_		1	_	· ·	NA		
Total		72	\$21,250,122.54	100%	0	\$0.00			\$0.00
3138MLSS4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,252,350.00	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$16,996,647.00	93.14%	0	\$0.00	NA	0	\$0.00
Total		58	\$18,248,997.00	100%	0	\$0.00		_0	\$0.00
3138MLST2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	. , ,			,	NA		\$0.00
	Unavailable	244		1			NA		\$0.00
Total		253	\$70,401,178.84	100%	0	\$0.00		0	\$0.00
3138MLSU9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$970,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$19,080,979.59	95.16%	0	\$0.00	NA	0	\$0.00
Total		68		t t	1				\$0.00
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3138MLSV7	Unavailable	210			1 1	·	NA		\$0.00
Total		210	\$114,065,824.39	100%	0	\$0.00		0	\$0.00
3138MLSW5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$442,500.00	2.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$20,635,419.47	97.9%	0	\$0.00	NA	0	\$0.00
Total		40		1	1	·			\$0.00
3138MLSX3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$567,500.00				NA		\$0.00
	Unavailable	82	\$22,659,796.27	97.56%		<del>                                     </del>	NA		\$0.00
Total		83	\$23,227,296.27	100%	0	\$0.00		0	\$0.00
3138MLU28	WELLS FARGO BANK, N.A.	27	\$2,624,176.49				NA		\$0.00
	Unavailable	10		1	1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		37	\$3,608,566.08	100%	0	\$0.00		0	\$0.00
3138MLU36	WELLS FARGO BANK, N.A.	63					NA		\$0.00
	Unavailable	19			1		NA		\$0.00
Total		82	\$15,779,925.32	100%	0	\$0.00		0	\$0.00
3138MLU44		157	\$31,527,823.32	100%	0	\$0.00	NA	C	\$0.00

	WELLS FARGO BANK, N.A.				1			1	
Total		157	\$31,527,823.32	100%	0	\$0.00		0	\$0.00
3138MLU51	WELLS FARGO BANK, N.A.	72	\$12,521,640.20	98.32%	0	\$0.00	NA	C	\$0.00
	Unavailable	1	\$214,102.67	1.68%	0	\$0.00	NA	0	\$0.00
Total		73			0				\$0.00
3138MLU69	WELLS FARGO BANK, N.A.	10	\$1,635,173.25	100%	0	\$0.00	NA	C	\$0.00
Total		10	\$1,635,173.25	100%	0	\$0.00		_0	\$0.00
3138MLU77	WELLS FARGO BANK, N.A.	234	. , ,			· ·	NA		\$0.00
	Unavailable	373	\$79,254,503.66	t	_		NA		\$0.00
Total		607	\$126,179,804.92	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MLU85	WELLS FARGO BANK, N.A.	403	\$101,799,049.92			· ·	NA		\$0.00
	Unavailable	556		1	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		959	\$251,264,114.39	100%	0	\$0.00	<del></del>	<u>0</u>	\$0.00
3138MLU93	WELLS FARGO BANK, N.A.	946	\$239,343,403.36			, i	NA		\$0.00
	Unavailable	1,454	\$387,020,541.42	1	1 1	· ·	NA		\$0.00
Total		2,400	\$626,363,944.78	100%	0	\$0.00		0	\$0.00
3138MLUU6	LAKE MICHIGAN CREDIT UNION	63	\$12,771,531.64			· .	NA		\$0.00
	Unavailable	21	\$5,213,047.65		1 1		NA		\$0.00
Total		84	\$17,984,579.29	100%	0	\$0.00		0	\$0.00
3138MLUV4	WELLS FARGO BANK, N.A.	307	\$30,278,119.19	59.92%	0	\$0.00	NA		\$0.00
	Unavailable	205	\$20,249,932.48		1 1	1 1	NA		\$0.00
Total		512	\$50,528,051.67	100%	0	\$0.00		0	\$0.00
3138MLUW2	WELLS FARGO BANK, N.A.	288	\$37,184,616.05	65.02%	0	\$0.00	NA	C	\$0.00
	Unavailable	155	\$20,004,457.90		1 1	<del>                                     </del>	NA		\$0.00
Total		443	\$57,189,073.95	100%	0	\$0.00		0	\$0.00
3138MLUX0	WELLS FARGO BANK, N.A.	67	\$10,810,463.33	53.56%	0	\$0.00	NA	C	\$0.0
	Unavailable	58	\$9,374,984.52	46.44%	0	\$0.00	NA	0	\$0.0

Total		125	\$20,185,447.85	100%	0	\$0.00		0	\$0.00
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3138MLUY8	WELLS FARGO BANK, N.A.	252	\$60,378,885.19	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$40,230,995.04	39.99%	0	\$0.00	NA		\$0.00
Total		414	\$100,609,880.23	100%	0	\$0.00		0	\$0.00
3138MLUZ5	WELLS FARGO BANK, N.A.	233	\$12,916,315.71	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,543,927.71	10.68%	0	\$0.00	NA	0	\$0.00
Total		259	\$14,460,243.42	100%	0	\$0.00		0	\$0.00
3138MLV27	WELLS FARGO BANK, N.A.	9	\$2,935,693.26	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,599,279.32	88.03%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,534,972.58	100%	0	\$0.00		0	\$0.00
3138MLV35	WELLS FARGO BANK, N.A.	83	\$18,405,844.27	44.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,795,559.50	55.33%	0	\$0.00	NA	0	\$0.00
Total		184	\$41,201,403.77	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLV43	WELLS FARGO BANK, N.A.	19	\$5,407,433.99	83.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,049,598.04	16.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,457,032.03	100%	0	\$0.00		0	\$0.00
3138MLV50	WELLS FARGO BANK, N.A.	7	\$1,583,575.51	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,664,414.50	84.55%	0	†	NA		\$0.00
Total		43	\$10,247,990.01	100%	0	\$0.00		0	\$0.00
3138MLV68	WELLS FARGO BANK, N.A.	65	\$15,375,485.06	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,917,893.07	52.39%	0	\$0.00	NA	0	\$0.00
Total		137	\$32,293,378.13	100%	0	\$0.00		0	\$0.00
3138MLV76	WELLS FARGO BANK, N.A.	13	\$3,333,585.46	90.02%	0	·	NA		\$0.00
	Unavailable	1	\$369,500.04	9.98%	0		NA		\$0.00
Total		14	\$3,703,085.50	100%	0	\$0.00		0	\$0.00
3138MLV84	WELLS FARGO BANK, N.A.	2	\$231,587.82	5.49%	0	·	NA		\$0.00
	Unavailable	17	\$3,984,018.02	94.51%	0	i	NA		\$0.00
Total		19	\$4,215,605.84	100%	0	\$0.00		0	\$0.00

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	WELLS FARGO								
3138MLV92	BANK, N.A.	80	\$18,001,910.25			,	NA		\$0.00
	Unavailable	30	\$6,932,034.53	27.8%	0		NA		\$0.00
Total		110	\$24,933,944.78	100%	0	\$0.00		0	\$0.00
3138MLVA9	WELLS FARGO BANK, N.A.	1,595	\$398,515,992.42	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,231	\$599,826,076.99	60.08%	0	\$0.00	NA	0	\$0.00
Total		3,826	\$998,342,069.41	100%	0	\$0.00		0	\$0.00
3138MLVC5	WELLS FARGO BANK, N.A.	20	\$7,279,525.92	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$656,939.45	8.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$7,936,465.37	100%	0	\$0.00		0	\$0.00
3138MLVD3	WELLS FARGO BANK, N.A.	70	\$25,789,180.41	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,661,039.13	12.43%	0	\$0.00	NA	0	\$0.00
Total		80	\$29,450,219.54	100%	0	\$0.00		0	\$0.00
3138MLVE1	WELLS FARGO BANK, N.A.	85	\$30,213,963.62	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,194,702.02	6.77%	0	\$0.00	NA	0	\$0.00
Total		93	\$32,408,665.64	100%	0	\$0.00		0	\$0.00
3138MLVF8	WELLS FARGO BANK, N.A.	66	\$14,804,541.42	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$59,702,935.63	80.13%	0	\$0.00	NA	0	\$0.00
Total		346	\$74,507,477.05	100%	0	\$0.00		0	\$0.00
3138MLVG6	WELLS FARGO BANK, N.A.	24	\$13,344,396.00	34.33%	0	\$0.00	NA		\$0.00
	Unavailable	47	\$25,530,596.00	65.67%	0	\$0.00	NA	0	\$0.00
Total		71	\$38,874,992.00	100%	0	\$0.00		0	\$0.00
3138MLVH4	WELLS FARGO BANK, N.A.	24	\$1,665,095.93			\$0.00	NA		\$0.00
	Unavailable	46	\$3,111,854.65		0		NA		\$0.00
Total		70	\$4,776,950.58	100%	0	\$0.00		0	\$0.00
3138MLVJ0	WELLS FARGO BANK, N.A.	44	\$4,270,740.46			·	NA		\$0.00
	Unavailable	84	\$8,356,732.51	66.18%	0	\$0.00	NA		\$0.00
Total		128	\$12,627,472.97	100%	0	\$0.00		0	\$0.00

3138MLVK7	WELLS FARGO	95	\$12,455,968.08	35.08%	0	\$0.00	NA	0	\$0.00
	BANK, N.A. Unavailable	175	\$23,054,608.95	64.92%	0		NA		\$0.00
Total	Unavanable	270	\$35,510,577.03	100%	0	\$0.00	INA		\$0.00 \$0.00
Iotai		270	\$33,310,377.03	100 /0	U	φ <b>υ.υυ</b>		<u> </u>	φυ.υυ
3138MLVL5	WELLS FARGO BANK, N.A.	499	\$140,373,909.88	35.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	957	\$258,566,555.49	64.81%	0	\$0.00	NA		\$0.00
Total		1,456	\$398,940,465.37	100%	0	\$0.00		0	\$0.00
3138MLVM3	WELLS FARGO BANK, N.A.	1	\$605,000.00		0	·	NA		\$0.00
	Unavailable	3	\$1,565,700.00		0		NA		\$0.00
Total		4	\$2,170,700.00	100%	0	\$0.00		0	\$0.00
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3138MLVN1	BANK, N.A.	54	\$3,355,905.55		0	·	NA		\$0.00
Total	Unavailable	54	\$3,548,591.22	51.4%	0 <b>0</b>		NA		\$0.00 <b>\$0.0</b> 0
lotai		108	\$6,904,496.77	100%	U	\$0.00		U	<b>\$0.00</b>
3138MLVP6	WELLS FARGO BANK, N.A.	37	\$3,580,469.95	50.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,551,550.99	49.8%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,132,020.94	100%	0	\$0.00		0	\$0.00
3138MLVQ4	WELLS FARGO BANK, N.A.	38	\$4,997,945.00	73.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,812,327.41	26.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,810,272.41	100%	0	\$0.00		0	<b>\$0.0</b> 0
3138MLVR2	WELLS FARGO BANK, N.A.	8	\$1,305,927.61	66.14%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$668,600.00		0	·	NA		\$0.00
Total		12	\$1,974,527.61	100%	0	\$0.00		0	\$0.00
3138MLVS0	WELLS FARGO BANK, N.A.	64	\$16,684,880.04	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,461,635.77	27.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$23,146,515.81	100%	0	\$0.00		0	\$0.00
3138MLVT8	WELLS FARGO BANK, N.A.	14	\$856,071.99	56.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$649,650.00		0		NA		\$0.00
Total		24	\$1,505,721.99	100%	0	\$0.00		0	<b>\$0.0</b> 0
3138MLVU5	WELLS FARGO	9	\$1,143,133.81	66.68%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.	$\perp$							
	Unavailable	4	\$571,212.49	33.32%	0	1	NA		\$0.00
Total		13	\$1,714,346.30	100%	0	\$0.00		0	\$0.00
3138MLVV3	WELLS FARGO BANK, N.A.	23	\$6,896,970.15	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,271,779.83	15.57%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,168,749.98	100%	0	\$0.00		0	\$0.00
3138MLVW1	WELLS FARGO BANK, N.A.	73	\$15,858,359.97	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,383,885.37	50.81%	0	· ·	NA		\$0.00
Total		150	\$32,242,245.34	100%	0	\$0.00		0	\$0.00
3138MLVX9	WELLS FARGO BANK, N.A.	60	\$16,000,045.05	15.79%	0	·	NA		\$0.00
	Unavailable	332	\$85,301,817.85	84.21%	0		NA		\$0.00
Total		392	\$101,301,862.90	100%	0	\$0.00		0	\$0.00
3138MLVY7	WELLS FARGO BANK, N.A.	188	\$44,144,675.62	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$25,545,594.40	36.66%	0	\$0.00	NA	0	\$0.00
Total		292	\$69,690,270.02	100%	0	\$0.00		0	\$0.00
3138MLVZ4	WELLS FARGO BANK, N.A.	15	\$3,647,265.26	93.27%	0	·	NA		\$0.00
	Unavailable	2	\$263,239.73	6.73%	0	\$0.00	NA		\$0.00
Total		17	\$3,910,504.99	100%	0	\$0.00		0	\$0.00
3138MLW26	WELLS FARGO BANK, N.A.	27	\$3,511,967.09	70.57%	0	·	NA		\$0.00
	Unavailable	11	\$1,464,443.09	29.43%	0		NA		\$0.00
<u>Total</u>		38	\$4,976,410.18	100%	0	\$0.00		0	\$0.00
3138MLW34	WELLS FARGO BANK, N.A.	5	\$807,750.00	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$493,278.52	37.91%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,301,028.52	100%	0	\$0.00		0	\$0.00
3138MLW42	WELLS FARGO BANK, N.A.	2	\$586,300.00	42.34%	0	·	NA		\$0.00
	Unavailable	3	\$798,603.66	57.66%	0		NA		\$0.00
Total		5	\$1,384,903.66	100%	0	\$0.00		0	\$0.00
3138MLW59	WELLS FARGO BANK, N.A.	8	\$2,446,915.70	78.68%	0	\$0.00	NA	0	\$0.00

	Unavailable	3	\$663,059.99	21.32%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onavanaore	11	\$3,109,975.69	1			1111		\$0.00 \$0.00
Total		+++	Ψυ,100,010.00	100 /		ΨΟ•ΟΟ		<u> </u>	ΨΟ•ΟΟ
3138MLW67	WELLS FARGO BANK, N.A.	352	\$83,958,512.72	56.97%	0	\$0.00	NA		\$0.00
	Unavailable	267	\$63,424,561.96		1		NA		\$0.00
Total		619	\$147,383,074.68	100%	0	\$0.00		_0	\$0.00
3138MLW75	WELLS FARGO BANK, N.A.	10	\$2,923,985.38	68.3%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,356,949.76	31.7%	_	· ·	NA		\$0.00
Total		15	\$4,280,935.14	100%	0	\$0.00		_0	\$0.00
3138MLW83	WELLS FARGO BANK, N.A.	7	\$3,386,181.30			·	NA		\$0.00
	Unavailable	92	\$47,840,183.76				NA	_	\$0.00
Total		99	\$51,226,365.06	100%	0	\$0.00		_0	\$0.00
3138MLW91	WELLS FARGO BANK, N.A.	26	\$13,778,769.83	22.14%	0	\$0.00	NA		\$0.00
	Unavailable	93	<del>                                     </del>		1		NA		\$0.00
Total		119	\$62,233,058.16	100%	0	\$0.00		0	\$0.00
3138MLWA8	WELLS FARGO BANK, N.A.	7	\$1,640,074.29	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$478,114.44	22.57%	1		NA		\$0.00
Total		10	\$2,118,188.73	100%	0	\$0.00		0	\$0.00
3138MLWB6	WELLS FARGO BANK, N.A.	84				·	NA		\$0.00
	Unavailable	50	. , ,		<del>l l</del>	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		134	\$37,337,725.37	100%	0	\$0.00		_0	\$0.00
3138MLWC4	WELLS FARGO BANK, N.A.	11	\$2,995,200.00	85.95%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$489,784.90	1	1		NA		\$0.00
Total		13	\$3,484,984.90	100%	0	\$0.00		_0	\$0.00
3138MLWD2	WELLS FARGO BANK, N.A.	187	. , ,			·	NA		\$0.00
	Unavailable	361	\$104,301,615.31	64.22%	+ +		NA		\$0.00
Total		548	\$162,412,796.39	100%	0	\$0.00		_0	\$0.00
3138MLWE0	WELLS FARGO BANK, N.A.	51	\$16,885,049.18	72.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,419,057.83	27.54%	0	\$0.00	NA	0	\$0.00

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Total		71	\$23,304,107.01	100%	0	\$0.00		0	\$0.00
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3138MLWF7	WELLS FARGO BANK, N.A.	46	\$25,370,207.29		0	\$0.00	NA		\$0.00
	Unavailable	214	\$114,732,290.73	81.89%	0		NA		\$0.00
Total		260	\$140,102,498.02	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLWG5	WELLS FARGO BANK, N.A.	51	\$27,996,403.41	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$113,183,820.85	80.17%	0	t - t -	NA		\$0.00
Total		265	\$141,180,224.26	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLWH3	WELLS FARGO BANK, N.A.	39	\$20,730,302.48	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$120,773,076.91	85.35%	0	\$0.00	NA	0	\$0.00
Total		266	\$141,503,379.39	100%	0	1	$\overline{}$		\$0.00
3138MLWJ9	WELLS FARGO BANK, N.A.	52	\$28,570,082.22	52.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$25,721,315.34	47.38%	0	\$0.00	NA	0	\$0.00
Total		99	\$54,291,397.56	100%	0	t - t -			\$0.00
3138MLWK6	WELLS FARGO BANK, N.A.	2	\$1,212,278.71	55.99%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$952,764.27	44.01%	0	\$0.00	NA		\$0.00
Total		4	\$2,165,042.98	100%	0	\$0.00		0	<u>\$0.00</u>
3138MLWL4	WELLS FARGO BANK, N.A.	55	\$17,217,375.00	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$137,915,091.75	88.9%	0	· ·	NA		\$0.00
Total		591	\$155,132,466.75	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLWM2	WELLS FARGO BANK, N.A.	14	\$974,923.54	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$6,385,219.30	86.75%	0	\$0.00	NA		\$0.00
Total		106	\$7,360,142.84	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLWN0	WELLS FARGO BANK, N.A.	37	\$3,716,445.66	24.99%	0	·	NA		\$0.00
	Unavailable	115	\$11,157,479.15	75.01%	0		NA		\$0.00
<u>Total</u>		152	\$14,873,924.81	100%	0	\$0.00		0	\$0.00
3138MLWP5	WELLS FARGO BANK, N.A.	143	\$19,159,553.47	25.48%	0		NA		\$0.00
	Unavailable	427	\$56,024,712.91	74.52%	0		NA		\$0.00
Total		570	\$75,184,266.38	100%	0	\$0.00		0	\$0.00

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3138MLWQ3	BANK, N.A.	521	\$165,654,881.13			,	NA		\$0.00
	Unavailable	1,151	\$330,665,756.42	66.62%	0		NA		\$0.00
Total		1,672	\$496,320,637.55	100%	0	\$0.00		0	\$0.00
3138MLWR1	WELLS FARGO BANK, N.A.	784	\$244,838,760.13	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,561	\$443,176,451.31	64.41%	0	\$0.00	NA	0	\$0.00
Total		2,345	\$688,015,211.44	100%	0	\$0.00		0	\$0.00
3138MLWS9	WELLS FARGO BANK, N.A.	145	\$9,550,649.64	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$21,817,180.24	69.55%	0	\$0.00	NA	0	\$0.00
Total		474	\$31,367,829.88	100%	0	\$0.00		0	\$0.00
3138MLWT7	WELLS FARGO BANK, N.A.	194	\$19,079,460.91	35.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$34,814,196.24	64.6%	0	\$0.00	NA	0	\$0.00
Total		547	\$53,893,657.15	100%	0	\$0.00		0	\$0.00
3138MLWU4	WELLS FARGO BANK, N.A.	230	\$29,895,990.60	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$28,974,968.28	49.22%	0	\$0.00	NA	0	\$0.00
Total		453	\$58,870,958.88	100%	0	\$0.00		0	\$0.00
3138MLWV2	WELLS FARGO BANK, N.A.	85	\$13,781,525.82	47.15%	0	\$0.00	NA		\$0.00
	Unavailable	95	\$15,450,028.88	52.85%	0	\$0.00	NA	0	\$0.00
Total		180	\$29,231,554.70	100%	0	\$0.00		0	\$0.00
3138MLWW0	WELLS FARGO BANK, N.A.	32	\$8,690,052.15	34.41%	0	\$0.00	NA		\$0.00
	Unavailable	64	\$16,565,513.83	65.59%	0	\$0.00	NA		\$0.00
Total		96	\$25,255,565.98	100%	0	\$0.00		0	\$0.00
3138MLWX8	WELLS FARGO BANK, N.A.	108	\$32,282,302.86			\$0.00	NA		\$0.00
	Unavailable	46	\$14,229,021.73	30.59%	0	\$0.00	NA		\$0.00
Total		154	\$46,511,324.59	100%	0	\$0.00		0	\$0.00
3138MLWY6	WELLS FARGO BANK, N.A.	85	\$5,405,101.28	30.67%	0	\$0.00	NA		\$0.00
	Unavailable	188	\$12,218,009.49		0	· ·	NA		\$0.00
Total		273	\$17,623,110.77	100%	0	\$0.00			\$0.00

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3138MLWZ3	WELLS FARGO BANK, N.A.	50	\$4,930,362.38	31.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,932,203.90	68.92%	0	\$0.00	NA	0	\$0.00
Total		162	\$15,862,566.28	100%	0	\$0.00		0	\$0.00
3138MLX25	Unavailable	24	\$4,438,150.00		0	\$0.00	NA		\$0.00
Total		24	\$4,438,150.00	100%	0	\$0.00		0	\$0.00
3138MLX33	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$345,000.00	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,512,600.00	95.61%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,857,600.00	100%	0	\$0.00		0	\$0.00
3138MLX41	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$184,000.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,915,400.00	96.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,099,400.00	100%	0	\$0.00		0	\$0.00
3138MLX58	PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable	4	\$619,300.00 \$5,368,600.00		0	\$0.00 \$0.00	NA NA		\$0.00
Total	Chavanaoic	21	\$5,987,900.00	100%	0	\$0.00	1171		\$0.00
Total		21	ψυ,συτ,συσ.συ	100 /	U	ψ0.00		U	ψ <b>0.00</b>
3138MLX66	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$3,281,550.00		0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,670,400.00		0	\$0.00	NA		\$0.00
Total		18	\$4,951,950.00	100%	0	\$0.00		0	\$0.00
3138MLX74	Unavailable	25	\$6,936,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,936,350.00	100%	0	\$0.00		0	\$0.00
3138MLX82	Unavailable	12	\$3,318,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,318,450.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLX90	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$932,650.00	17.95%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$4,261,974.00	82.05%	0	\$0.00	NA		\$0.00
Total		19	\$5,194,624.00	100%	0	\$0.00		0	\$0.00
3138MLXA7	WELLS FARGO BANK, N.A.	24	\$12,158,585.15	64.8%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$6,605,350.70	35.2%	0	\$0.00	NA	0	\$0.00

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Total		37	\$18,763,935.85	100%	0	\$0.00	I	Λ	\$0.00
		37	Ψ10,700,700.00	100 /0	U	φυ.υυ			ψ <b>υ•υ</b> υ
3138MLXB5	WELLS FARGO BANK, N.A.	197	\$45,305,752.42	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,102,904.78	2.38%	0	\$0.00	NA	0	\$0.00
Total		203	\$46,408,657.20	100%	0	\$0.00		0	\$0.00
3138MLXC3	WELLS FARGO BANK, N.A.	194	\$41,627,459.93	99.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,065.34	0.23%	0	\$0.00	NA		\$0.00
Total		195	\$41,722,525.27	100%	0	\$0.00		0	\$0.00
3138MLXD1	WELLS FARGO BANK, N.A.	1,078	\$310,810,672.18	62.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$187,174,245.00	37.59%	0	\$0.00	NA	0	\$0.00
Total		1,716	\$497,984,917.18	100%	0	\$0.00		0	\$0.00
3138MLXE9	WELLS FARGO BANK, N.A.	41	\$9,998,090.00	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,251,205.00	60.4%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,249,295.00	100%	0	\$0.00		0	\$0.00
3138MLXF6	WELLS FARGO BANK, N.A.	80	\$43,020,808.50	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,451,400.00	13.04%	0	\$0.00	NA	0	\$0.00
Total		92	\$49,472,208.50	100%	0	\$0.00		0	<u>\$0.00</u>
3138MLXG4	WELLS FARGO BANK, N.A.	129	\$17,278,568.00	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,426,008.61	39.81%	0	\$0.00	NA		\$0.00
Total		216	\$28,704,576.61	100%	0	\$0.00		0	\$0.00
3138MLXH2	WELLS FARGO BANK, N.A.	229	\$29,737,551.00	84.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,394,767.37	15.36%	0	\$0.00	NA	0	\$0.00
Total		271	\$35,132,318.37	100%	0	\$0.00		0	\$0.00
3138MLXJ8	WELLS FARGO BANK, N.A.	124	\$20,282,444.00	86.7%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$3,111,590.00	13.3%	0		NA		\$0.00
Total		143	\$23,394,034.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLXK5	WELLS FARGO BANK, N.A.	70	\$14,750,369.25	64.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,049,699.00	35.31%	0	\$0.00	NA		\$0.00
Total		117	\$22,800,068.25	100%	0	\$0.00		0	\$0.00

3138MLXL3	WELLS FARGO BANK, N.A.	49	\$3,279,120.00	86.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$499,129.00	13.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,778,249.00	100%	0	\$0.00		0	\$0.00
3138MLXM1	WELLS FARGO BANK, N.A.	61	\$6,055,832.00	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$887,200.00	12.78%	0	\$0.00	NA		\$0.00
Total		70	\$6,943,032.00	100%	0	\$0.00		0	\$0.00
3138MLXN9	WELLS FARGO BANK, N.A.	244	\$32,053,754.93	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,020,094.00	11.14%	0	\$0.00	NA	0	\$0.00
Total		275	\$36,073,848.93	100%	0	\$0.00		0	\$0.00
3138MLXP4	WELLS FARGO BANK, N.A.	556	\$141,505,460.77	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$34,949,808.56	19.81%	0	\$0.00	NA	0	\$0.00
Total		694	\$176,455,269.33	100%	0	\$0.00		0	\$0.00
3138MLXQ2	WELLS FARGO BANK, N.A.	69	\$4,514,960.00	87.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$635,000.00	12.33%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,149,960.00	100%	0	\$0.00		0	\$0.00
3138MLXR0	WELLS FARGO BANK, N.A.	48	\$4,633,759.00	85.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$794,875.00	14.64%	0	,	NA		\$0.00
Total		56	\$5,428,634.00	100%	0	\$0.00		0	\$0.00
3138MLXS8	WELLS FARGO BANK, N.A.	31	\$4,035,516.00	97.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	2.89%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		32	\$4,155,516.00	100%	0	\$0.00		0	\$0.00
3138MLXT6	WELLS FARGO BANK, N.A.	17	\$2,779,632.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,779,632.00	100%	0	\$0.00		0	\$0.00
3138MLXU3	WELLS FARGO BANK, N.A.	41	\$9,636,434.00		0	·	NA		\$0.00
Total	Unavailable	3 44	\$668,031.08 \$10.304.465.08	6.48%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
า บเลา		44	\$10,304,465.08	100%	U	\$U.UU		U	<b>Φυ.</b> UU
3138MLXV1	WELLS FARGO	22	\$1,433,024.00	93.97%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	2	\$92,000.00	6.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,525,024.00	100%	0	\$0.00		0	\$0.00
3138MLXW9	WELLS FARGO BANK, N.A.	264	\$59,325,996.00	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,855,527.00	4.59%	0	\$0.00	NA	_0	\$0.00
Total		278	\$62,181,523.00	100%	0	\$0.00		0	\$0.00
3138MLXX7	WELLS FARGO BANK, N.A.	34	\$6,106,330.64	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,528,438.67	60.94%	0	\$0.00	NA		\$0.00
Total		67	\$15,634,769.31	100%	0	\$0.00	$\overline{}$	0	\$0.00
3138MLXY5	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,110,300.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,024,537.10	81.9%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,134,837.10	100%	0	\$0.00		0	\$0.00
3138MLXZ2	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,257,206.15	80.07%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,059,500.00		0	\$0.00	NA		\$0.00
Total		25	\$5,316,706.15	100%	0	\$0.00		_0	<b>\$0.0</b> 0
3138MLY24	Unavailable	21	\$6,247,209.86	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,247,209.86	100%	0	\$0.00		0	\$0.00
3138MLY32	Unavailable	8	\$3,019,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,019,500.00	100%	0	\$0.00		0	\$0.00
3138MLY40 <b>Total</b>	Unavailable	9	\$2,392,400.00 <b>\$2,392,400.00</b>	100% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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3138MLY57	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,822,100.00	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,390,100.00	65.04%	0	\$0.00	NA		\$0.00
Total		17	\$5,212,200.00	100%	0	\$0.00		0	<b>\$0.0</b> 0
3138MLY65	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,430,893.04	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,583,683.00	52.53%	0	\$0.00	NA		\$0.00
Total		11	\$3,014,576.04	100%	0	\$0.00	T	0	\$0.00

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3138MLY73	Unavailable	11	\$2,533,300.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$2,533,300.00	100%	0	·	1171		\$0.00
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3138MLY81	Unavailable	9	\$2,484,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,484,900.00	100%	0	\$0.00		0	\$0.00
3138MLY99	Unavailable	30	\$8,856,372.02	100%	0	\$0.00	NA		\$0.00
Total		30	\$8,856,372.02	100%	0	\$0.00		0	\$0.00
	PROVIDENT	† †							
3138MLYA6	FUNDING ASSOCIATES, L.P.	14	\$3,723,300.00	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,251,610.07	37.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,974,910.07	100%	0	\$0.00		0	\$0.00
3138MLYB4	Unavailable	18	\$4,304,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,304,400.00	100%	0	\$0.00		0	\$0.00
3138MLYD0	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$1,774,084.77	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,735,519.35	86.87%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,509,604.12	100%	0				\$0.00
3138MLYE8	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$364,200.00	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,921,606.04	88.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,285,806.04	100%	0	\$0.00		0	\$0.00
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3138MLYF5	PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,830,500.00	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,369,000.00	42.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,199,500.00	100%	0	\$0.00		0	\$0.00
3138MLYG3	Unavailable	17	\$4,054,100.33	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,054,100.33	100%	0				\$0.00
3138MLYH1	Unavailable	19	\$5,440,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoro	19	\$5,440,650.00	100%	0	·	1 11.1		\$0.00
3138MLYJ7	Unavailable	14	\$2,965,100.00	100%	0	\$0.00	NA		\$0.00
Total	Ollavallaule	14	\$2,965,100.00 \$2,965,100.00	100%	0		INA		\$0.00
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3138MLYK4	Unavailable	15	\$3,226,283.54	100%	0	\$0.00	NA	0	\$0.00
Total	/	15	\$3,226,283.54	100%	0	\$0.00	- 12 2		\$0.00
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3138MLYL2	PROVIDENT FUNDING ASSOCIATES, L.P.	18	\$4,529,250.00	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,908,500.00	29.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,437,750.00	100%	0	\$0.00		0	\$0.00
3138MLYM0	Unavailable	30	\$6,889,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,889,850.00	100%	0	\$0.00		0	\$0.00
3138MLYN8	Unavailable	6	\$2,385,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,385,500.00	100%	0	\$0.00		0	\$0.00
3138MLYP3	Unavailable	12	\$3,322,050.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,322,050.56	100%	0	\$0.00		0	\$0.00
3138MLYQ1	Unavailable	24	\$7,037,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,037,700.00	100%	0	\$0.00		0	\$0.00
3138MLYR9	Unavailable	12	\$3,143,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,143,200.00	100%	0	\$0.00		0	\$0.00
3138MLYS7	Unavailable	11	\$2,348,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,348,950.00	100%	0	\$0.00		0	\$0.00
3138MLYT5	PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,446,500.00	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,476,500.00	50.51%	0	\$0.00	NA		\$0.00
Total		14	\$2,923,000.00	100%	0	\$0.00		0	\$0.00
3138MLYU2	Unavailable	11	\$2,790,400.00	100%	0	· ·	NA		\$0.00
Total		11	\$2,790,400.00	100%	0	\$0.00		0	\$0.00
3138MLYV0	Unavailable	15	\$4,086,900.00	100%	0		NA		\$0.00
Total		15	\$4,086,900.00	100%	0	\$0.00		0	\$0.00
3138MLYW8	Unavailable	21	\$7,314,700.00	100%	0		NA		\$0.00
Total		21	\$7,314,700.00	100%	0	\$0.00		0	\$0.00
3138MLYX6	Unavailable	19	\$6,178,584.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,178,584.00	100%	0	\$0.00		0	\$0.00
3138MLYY4	Unavailable	29	\$8,272,895.18	100%	0	\$0.00	NA	0	\$0.00

Total		29	\$8 272 PAE 10	100%	0	\$0.00		Λ	\$0.00
Total		29	\$8,272,895.18	100%	U	φυ.υυ		U	φυ.υ(
3138MLYZ1	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,368,650.00	54.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,846,000.00	45.8%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,214,650.00	100%	0	\$0.00		0	\$0.00
3138MLZ23	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$490,000.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,248,000.00	82.1%	0		NA		\$0.00
Total		10	\$2,738,000.00	100%	0	\$0.00		0	\$0.00
3138MLZ31	Unavailable	33	\$11,690,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$11,690,750.00	100%	0				\$0.00
3138MLZ49	Unavailable	15	\$2,060,000,00	100%	0	\$0.00	NA	0	\$0.00
Total	Unavanable	15	\$3,969,900.00 <b>\$3,969,900.00</b>	100%	0		INA		\$0.00 <b>\$0.0</b> 0
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3138MLZ56	Unavailable	20	\$5,759,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,759,150.00	100%	0	\$0.00		0	\$0.00
3138MLZ64	Unavailable	9	\$2,342,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,342,250.00	100%	0				\$0.00
3138MLZ72	Unavailable	16	\$3,971,837.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chu v unu OiC	16	\$3,971,837.00	100%	0	· ·	11/1		\$0.00
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3138MLZ80	PROVIDENT FUNDING ASSOCIATES, L.P.	20	\$4,280,250.00	66.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,119,150.00	33.11%	0		NA		\$0.00
Total		27	\$6,399,400.00	100%	0	\$0.00		0	\$0.00
3138MLZ98	Unavailable	28	\$7,170,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,170,350.00		0	1			\$0.00
3138MLZA5	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$95,000.00			·	NA		\$0.00
Total	Unavailable	15 16	\$3,875,244.01 <b>\$3,970,244.01</b>	97.61% <b>100%</b>	0 0		NA		\$0.00 <b>\$0.0</b> 0
1 (141		10	Ф <b>Ј,7 / U,244.U</b> I	100%	U	<b>Φυ.υυ</b>		U	<b>ՓՄ.Մ</b> Լ
3138MLZB3	PROVIDENT FUNDING	6	\$1,437,803.10	21.9%	0	\$0.00	NA	0	\$0.00

ASSOCIATES, L.P.						-		
Unavailable	20	\$5,127,810.73	78.1%	0		NA		\$0.00
	26	\$6,565,613.83	100%	0	\$0.00		0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	7	\$1,332,600.00	18.95%	0	\$0.00	NA	0	\$0.00
Unavailable	19	\$5,699,635.05	81.05%	0	\$0.00	NA	0	\$0.00
	26	\$7,032,235.05	100%	0	\$0.00		0	\$0.00
Unavailable	23	\$5,101,520.14	100%	0	\$0.00	NA	0	\$0.00
	23	\$5,101,520.14	100%	0	\$0.00		0	\$0.00
Unavailable	5	\$1,424,200.00	100%	0	\$0.00	NA	0	\$0.00
	5	\$1,424,200.00	100%	0	\$0.00		0	\$0.00
Unavailable	7	\$2,179,500.00	100%	0	\$0.00	NA		\$0.00
	7	\$2,179,500.00	100%	0	\$0.00		0	\$0.00
Unavailable	19	\$6,547,900.00	100%	0	\$0.00	NA	0	\$0.00
	19	\$6,547,900.00	100%	0	\$0.00		0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$192,000.00	6.26%	0	\$0.00	NA	0	\$0.00
Unavailable	9	\$2,874,100.00	93.74%	0	\$0.00	NA	0	\$0.00
	10	\$3,066,100.00	100%	0	\$0.00		0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$420,050.00	20.8%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,599,000.00	79.2%	0		NA		\$0.00
	8	\$2,019,050.00	100%	0	\$0.00		0	\$0.00
Unavailable	9	\$2,602,250.00	100%	0	\$0.00	NA	0	\$0.00
	9	\$2,602,250.00	100%	0	\$0.00		0	\$0.00
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$340,000.00	15.89%	0	\$0.00	NA	0	\$0.00
Unavailable	6	\$1,800,200.00	84.11%	0	·	NA		\$0.00
	7	\$2,140,200.00	100%	0	\$0.00		0	\$0.00
	+							
Unavailable	5 <b>5</b>	\$1,543,000.00 <b>\$1,543,000.00</b>	100% <b>100</b> %	<u>0</u>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
	Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  Unavailable  Unavailable  Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable  PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable	Unavailable   20   26	Unavailable   20	Unavailable   20    \$5,127,810.73   78.1%   26    \$6,565,613.83   100%	Unavailable   20    \$5,127,810.73   78.1%   0	Unavailable   20    \$5,127,810.73   78.1%   0    \$0.00	Unavailable   20   \$5,127,810.73   78.1%   0   \$0.00   NA	Unavailable   20   \$5,127,810.73   78.1%   0   \$0.00   NA   0

3138MLZN7	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$863,500.00	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,398,350.00	89.55%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,261,850.00	100%	0	\$0.00			\$0.00
3138MLZP2	Unavailable	8	\$1,843,000.00	100%	0	\$0.00	NA	0	\$0.00
Total	o na vanaoro	8	\$1,843,000.00	100%	0	\$0.00	1 (11		<b>\$0.00</b>
21207 17 17 00		12	# <b>2</b> 406 <b>7</b> 00 00	1000	0	40.00	27.1		40.00
3138MLZQ0	Unavailable	13	\$3,486,700.00	100%	0	\$0.00	NA		\$0.00
<u>Total</u>		13	\$3,486,700.00	100%	0	\$0.00		_0	<b>\$0.00</b>
3138MLZR8	PROVIDENT FUNDING ASSOCIATES, L.P.	8	\$1,854,000.00	80.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$459,330.00	19.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,313,330.00	100%	0	\$0.00		0	\$0.00
3138MLZS6	Unavailable	16	\$3,877,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,877,700.00	100%	0	\$0.00		0	\$0.00
3138MLZT4	Unavailable	5	\$1,716,600.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	5	\$1,716,600.00	100%	0	\$0.00	11/1		\$0.00
3138MLZU1	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$699,150.00	10.51%	0	\$0.00	NA		\$0.00
Total	Unavailable	17 <b>20</b>	\$5,953,300.00 <b>\$6,652,450.00</b>	89.49% <b>100%</b>	<b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
Iotai		20	φ0,032,430.00	100 /6	-	φ <b>υ.υυ</b>			ψυ.υυ
3138MLZV9	Unavailable	7	\$1,367,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,367,950.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138MLZW7	Unavailable	18	\$6,123,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,123,850.00	100%	0	\$0.00		0	\$0.00
3138MLZX5	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,330,000.00	42.33%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,811,765.00	57.67%	0	\$0.00	NA		\$0.00
Total		11	\$3,141,765.00	100%	0	\$0.00		0	\$0.00
3138MLZY3	Unavailable	24	\$7,060,800.00	100%	0	\$0.00	NA		\$0.00
Total		24	\$7,060,800.00	100%	0	\$0.00		0	\$0.00
3138MLZZ0	Unavailable	9	\$3,075,000.00	100%	0	\$0.00	NA	0	\$0.00

T-4-1			<b>62.055.000.00</b>	1000		φο οο	<del></del>		ΦΩ ΩΩ
Total		9	\$3,075,000.00	100%	0	\$0.00		0	\$0.00
3138MM2D3	PLATINUM HOME MORTGAGE	13	\$1,365,537.89		0	·			\$0.00
<u> </u>	Unavailable	2	\$241,582.33	15.03%	0	· · · · · ·	NA		\$0.00
Total		15	\$1,607,120.22	100%	0	\$0.00		0	\$0.00
3138MM2M3	PNC BANK, N.A.	159	\$10,311,580.89	100%	0	\$0.00	NA	_0	\$0.00
Total		159	\$10,311,580.89	100%	0	\$0.00		0	\$0.00
3138MM2N1	PNC BANK, N.A.	51	\$3,178,945.12	100%	0	\$0.00	NA	0	\$0.00
Total	-,	51	\$3,178,945.12	100%	0	1	- 14 1		\$0.00
3138MM2P6	PNC BANK, N.A.	74	\$4,425,265.63	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	LIC DINN, IV.A.	74	\$4,425,265.63 \$4,425,265.63	100%	0		INA		\$0.00 <b>\$0.0</b> 0
3138MM2O4	DNIC DANIE NI A	10	\$4.842.107.01	100%	0	\$0.00	NT A		\$0.00
3138MM2Q4 Total	PNC BANK, N.A.	49 <b>49</b>	\$4,842,197.01 <b>\$4,842,197.01</b>	100% 100%	0	· ·	NA		\$0.00 <b>\$0.0</b> 0
								<u> </u>	
3138MM2R2	PNC BANK, N.A.	186	\$18,218,372.66	100%	0	· · ·	NA		\$0.00
Total		186	\$18,218,372.66	100%	0	\$0.00		0	\$0.00
3138MM2S0	PNC BANK, N.A.	59	\$5,724,435.19	100%	0	\$0.00	NA	0	\$0.00
Total	,	59	\$5,724,435.19	100%	0				\$0.00
3138MM2V3	ROUNDPOINT MORTGAGE SERVICING CORPORATION	52	\$14,402,273.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,402,273.00	100%	0	\$0.00		0	\$0.00
3138MM2W1	ROUNDPOINT MORTGAGE SERVICING CORPORATION	88	\$25,642,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,642,305.00	100%	0	\$0.00		0	\$0.00
3138MM2X9	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,863,100.00		0	·			\$0.00
Total		6	\$1,863,100.00	100%	0	\$0.00		0	\$0.00
3138MM2Y7	ROUNDPOINT MORTGAGE SERVICING CORPORATION	21	\$5,819,750.00	100%	0	\$0.00	NA	0	\$0.00

Total		21	\$5,819,750.00	100%	0	\$0.00		0	\$0.00
3138MM2Z4	STONEGATE MORTGAGE CORPORATION	2	\$582,805.00	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,059,325.95	77.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,642,130.95	100%	0	\$0.00		0	\$0.00
3138MM3A8	STONEGATE MORTGAGE CORPORATION	9	\$950,720.00	29.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,237,658.29		0		NA		\$0.00
Total		28	\$3,188,378.29	100%	0	\$0.00		0	\$0.00
3138MM3B6	STONEGATE MORTGAGE CORPORATION	9	\$2,114,980.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$16,283,539.55	88.5%	0	\$0.00	NA	0	\$0.00
Total		69	\$18,398,519.55	100%	0	\$0.00		0	\$0.00
3138MM3C4	STONEGATE MORTGAGE CORPORATION	3	\$623,300.00		0	\$0.00	NA		\$0.00
Total	Unavailable	15	\$2,773,167.43	81.65%	0	·	NA		\$0.00 <b>\$0.00</b>
Total		18	\$3,396,467.43	100%	0	\$0.00		U	\$0.00
3138MM3D2	Unavailable	7	\$1,038,119.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,038,119.37	100%	0	\$0.00		0	\$0.00
3138MM3E0	PNC BANK, N.A.	73	\$15,713,961.26		0	\$0.00	NA		\$0.00
Total		73	\$15,713,961.26	100%	0	\$0.00		0	\$0.00
3138MM3F7	PNC BANK, N.A.	59	\$11,700,004.20		0		NA		\$0.00
Total		59	\$11,700,004.20	100%	0	\$0.00		0	\$0.00
3138MM3G5	PNC BANK, N.A.	10	\$1,685,324.79	100%	0	\$0.00	NA	0	\$0.00
Total	,	10	\$1,685,324.79	100%	0	\$0.00			\$0.00
3138MM3H3	PNC BANK, N.A.	147	\$33,423,158.98	100%	0	\$0.00	NA	0	\$0.00
Total	,	147	\$33,423,158.98	100%	0	\$0.00			\$0.00
21201414210	DNIC DANIZ NI A	26	Φ5 400 015 40	1000	0	¢0.00	NT A		¢0.00
3138MM3J9 Total	PNC BANK, N.A.	26 <b>26</b>	\$5,489,815.43 <b>\$5,489,815.43</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
ı viai		20	фэ, <del>4</del> 07,013.43	100%	U	φυ.υυ			φυ.υυ
3138MM3K6	PNC BANK, N.A.	86	\$11,384,992.17	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,384,992.17	100%	0	\$0.00		0	\$0.00

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3138MM3L4	PNC BANK, N.A.	179	\$23,352,946.05	100%	0	\$0.00	NA	0 \$0.0
Total		179	\$23,352,946.05	100%	0	\$0.00		0 \$0.0
3138MM3M2	PNC BANK, N.A.	40	\$5,087,858.11	100%	0	\$0.00	NA	0 \$0.0
Total	,	40	\$5,087,858.11	100%	0	\$0.00		0 \$0.0
3138MM3N0	PNC BANK, N.A.	18	\$5,282,422.83	100%	0	\$0.00	NA	0 \$0.0
Total		18	\$5,282,422.83	100%	0	\$0.00	1,11	0 \$0.0
3138MM3P5	PNC BANK, N.A.	50	\$13,577,170.58	100%	0	\$0.00	NA	0 \$0.0
Total		50	\$13,577,170.58	100%	0	\$0.00		0 \$0.0
3138MM3Q3	PNC BANK, N.A.	15	\$3,757,779.83	100%	0	\$0.00	NA	0 \$0.0
Total		15	\$3,757,779.83	100%	0	\$0.00		0 \$0.0
3138MM3R1	PNC BANK, N.A.	7	\$1,684,464.06	100%	0	\$0.00	NA	0 \$0.0
Total		7	\$1,684,464.06	100%	0	\$0.00		0 \$0.0
3138MM3S9	PNC BANK, N.A.	39	\$9,573,229.07	100%	0	\$0.00	NA	0 \$0.0
Total		39	\$9,573,229.07	100%	0	\$0.00		0 \$0.0
3138MM3T7	PNC BANK, N.A.	7	\$1,577,173.49	100%	0	\$0.00	NA	0 \$0.0
Total		7	\$1,577,173.49	100%	0	\$0.00		0 \$0.0
3138MM3U4	PNC BANK, N.A.	53	\$8,579,736.75	100%	0	\$0.00	NA	0 \$0.0
Total		53	\$8,579,736.75	100%	0	\$0.00		0 \$0.0
3138MM3V2	PNC BANK, N.A.	87	\$14,151,975.71	100%	0	\$0.00	NA	0 \$0.0
Total		87	\$14,151,975.71	100%	0	\$0.00		0 \$0.0
3138MM3W0	PNC BANK, N.A.	8	\$1,207,038.84	100%	0	\$0.00	NA	0 \$0.0
Total		8	\$1,207,038.84	100%	0	\$0.00		0 \$0.0
3138MM3X8	PNC BANK, N.A.	6	\$1,515,717.16	100%	0	\$0.00	NA	0 \$0.0
Total		6	\$1,515,717.16	100%	0	\$0.00		0 \$0.0
3138MM3Z3	PNC BANK, N.A.	295	\$84,242,378.41	100%	0	\$0.00	NA	0 \$0.0
Total		295	\$84,242,378.41	100%	0	\$0.00		0 \$0.0
3138MM4A7	PNC BANK, N.A.	198	\$58,138,598.34	100%	0	\$0.00	NA	0 \$0.0
Total		198	\$58,138,598.34	100%	0	\$0.00		0 \$0.0
3138MM4B5	PNC BANK, N.A.	40	\$22,026,459.96	100%	0	\$0.00	NA	0 \$0.0
Total		40	\$22,026,459.96	100%	0	\$0.00		0 \$0.0

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PNC BANK, N.A.	5	\$2,958,195.95	100%	0	\$0.00	NA	0	\$0.00
	5	\$2,958,195.95	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	23	\$5,941,600.00	100%	0	\$0.00	NA	0	\$0.00
	23	\$5,941,600.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	58	\$10,497,050.00	98.94%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$112,000.00				NA		\$0.00
	59	\$10,609,050.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	56	\$11,077,875.00	100%	0	\$0.00	NA	0	\$0.00
	56	\$11,077,875.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	88	\$15,247,600.00	98.43%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$243,000.00	1.57%		· ·	NA		\$0.00
	89	\$15,490,600.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	88	\$19,492,418.00	80.02%	0	\$0.00	NA	0	\$0.00
Unavailable	14	\$4,867,085.00	19.98%		· ·	NA		\$0.00
	102	\$24,359,503.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	24	\$6,077,875.00	95.96%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$255,800.00	4.04%		·	NA		\$0.00
	25	\$6,333,675.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	39	\$2,721,150.00	97.25%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$77,000.00	2.75%	0	\$0.00	NA		\$0.00
	40	\$2,798,150.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	23	\$2,223,875.00	100%	0	\$0.00	NA	0	\$0.00
	23	\$2,223,875.00	100%	0	\$0.00		0	\$0.00
QUICKEN LOANS INC.	25	\$2,963,675.00	92.51%	0	\$0.00	NA		\$0.00
Unavailable	2	\$240,000.00	7.49%		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
	27	\$3,203,675.00	100%	0	\$0.00		0	<b>\$0.00</b>
	QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  Unavailable	QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable  QUICKEN LOANS INC.  23	S   \$2,958,195.95	S   \$2,958,195.95   100%	QUICKEN LOANS INC.  QUICKEN LOANS INC.  23 \$5,941,600.00 100% 0  QUICKEN LOANS INC.  Unavailable 1 \$112,000.00 1.06% 0  QUICKEN LOANS INC.  QUICKEN LOANS INC.  56 \$11,077,875.00 100% 0  QUICKEN LOANS INC.  Unavailable 1 \$243,000.00 1.57% 0  QUICKEN LOANS INC.  Unavailable 1 \$243,000.00 1.57% 0  QUICKEN LOANS INC.  Unavailable 1 \$243,000.00 100% 0  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable 1 \$243,000.00 100% 0  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable 14 \$4,867,085.00 19.98% 0  QUICKEN LOANS INC.  QUICKEN LOANS INC.  Unavailable 1 \$255,800.00 4.04% 0  QUICKEN LOANS INC.  23 \$2,223,875.00 100% 0  QUICKEN LOANS INC.  QUICKEN LOANS INC.  24 \$24,900.000 7.49% 0	S   \$2,958,195.95   100%   0   \$0.00	S   \$2,958,195.95   100%   0   \$0.00	S   \$2,958,195.95   100%   0   \$0.00   0

3138MM4P4	QUICKEN LOANS INC.	19	\$2,590,925.00	89.98%	0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$288,500.00	10.02%	0	\$0.00	NA	0 \$0.0
Total		21	\$2,879,425.00	100%	0	\$0.00		0 \$0.0
3138MM4Q2	QUICKEN LOANS INC.	22	\$3,527,250.00	100%	0	\$0.00	NA	0 \$0.0
Total	inve.	22	\$3,527,250.00	100%	0	\$0.00		0 \$0.0
3138MM4R0	QUICKEN LOANS INC.	12	\$2,291,075.00	100%	0	\$0.00	NA	0 \$0.0
Total		12	\$2,291,075.00	100%	0	\$0.00		0 \$0.0
3138MM4S8	QUICKEN LOANS INC.	22	\$3,379,425.00	100%	0	\$0.00	NA	0 \$0.0
Total		22	\$3,379,425.00	100%	0	\$0.00		0 \$0.0
3138MM4T6	QUICKEN LOANS INC.	7	\$1,669,800.00	100%	0	\$0.00	NA	0 \$0.0
Total		7	\$1,669,800.00	100%	0	\$0.00		0 \$0.0
3138MM4U3	QUICKEN LOANS INC.	54	\$3,651,750.00		0	\$0.00	NA	0 \$0.0
	Unavailable	1	\$37,844.00		0		NA	0 \$0.0
Total		55	\$3,689,594.00	100%	0	\$0.00		0 \$0.0
3138MM4V1	QUICKEN LOANS INC.	13	\$1,525,525.00		0		NA	
Total		13	\$1,525,525.00	100%	0	\$0.00		0 \$0.0
3138MM4W9	QUICKEN LOANS INC.	8	\$1,326,425.00	100%			NA	
Total		8	\$1,326,425.00	100%	0	\$0.00		0 \$0.0
3138MM4X7	QUICKEN LOANS INC.	4	\$965,500.00					0 \$0.0
	Unavailable	1	\$204,000.00		0	i i	NA	0 \$0.0
Total		5	\$1,169,500.00	100%	0	\$0.00		0 \$0.0
3138MM4Y5	QUICKEN LOANS INC.	565	\$120,437,949.49			·	NA	
Total		565	\$120,437,949.49	100%	0	\$0.00		0 \$0.0
3138MM4Z2	QUICKEN LOANS INC.	401	\$81,278,718.20		0	\$0.00	NA	0 \$0.0
	Unavailable	7	\$1,726,664.00	1	0		NA	0 \$0.0
Total		408	\$83,005,382.20	100%	0	\$0.00		0 \$0.0

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3138MM5A6	QUICKEN LOANS	257	\$45,149,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	INC.	257	\$45,149,950.00	100%	0	\$0.00		0	\$0.00
3138MM5B4	QUICKEN LOANS INC.	63	\$10,114,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,114,650.00	100%	0	\$0.00		0	\$0.00
3138MM5C2	QUICKEN LOANS INC.	15	\$1,155,950.00	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,017,499.00	46.81%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,173,449.00	100%	0	\$0.00		0	\$0.00
3138MM5D0	QUICKEN LOANS INC.	33	\$3,275,100.00	74.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,110,000.00		0	\$0.00	NA	0	\$0.00
Total		44	\$4,385,100.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138MM5E8	QUICKEN LOANS INC.	8	\$1,666,000.00	77.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$490,880.00	22.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,156,880.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138MM5F5	QUICKEN LOANS INC.	37	\$8,789,275.00	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,472,000.00	14.35%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,261,275.00	100%	0	\$0.00		0	\$0.00
3138MM5G3	QUICKEN LOANS INC.	29	\$2,112,075.00	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$161,200.00	7.09%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,273,275.00	100%	0	\$0.00		0	\$0.00
3138MM5H1	QUICKEN LOANS INC.	41	\$3,984,275.00	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$198,800.00	4.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,183,075.00	100%	0	\$0.00		0	\$0.00
3138MM5J7	QUICKEN LOANS INC.	21	\$2,466,516.00		0	·	NA		\$0.00
	Unavailable	2	\$231,400.00	8.58%	0		NA		\$0.00
Total		23	\$2,697,916.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138MM5K4	QUICKEN LOANS INC.	35	\$4,808,800.00	100%	0	\$0.00	NA	0	\$0.00

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<u>Total</u>		35	\$4,808,800.00	100%	0	\$0.00		0	\$0.00
3138MM5L2	QUICKEN LOANS INC.	15	\$2,428,150.00	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,400.00	11.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,757,550.00	100%	0	\$0.00		0	\$0.00
3138MM5M0	QUICKEN LOANS INC.	33	\$3,248,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,248,925.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138MM5N8	QUICKEN LOANS INC.	13	\$1,757,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,757,675.00	100%	0	\$0.00		0	\$0.00
3138MM5P3	QUICKEN LOANS INC.	334	\$92,631,505.00	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$72,280,386.05	43.83%	0	\$0.00	NA		\$0.00
Total		560	\$164,911,891.05	100%	0	\$0.00		0	\$0.00
3138MM5Q1	QUICKEN LOANS INC.	7	\$680,100.00	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$933,675.00	57.86%	0	\$0.00	NA		\$0.00
Total		16	\$1,613,775.00	100%	0	\$0.00		0	\$0.00
3138MM5R9	QUICKEN LOANS INC.	73	\$21,064,285.77	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,045,000.00		0	·	NA		\$0.00
Total		79	\$23,109,285.77	100%	0	\$0.00		0	<b>\$0.0</b> 0
3138MM5S7	QUICKEN LOANS INC.	69	\$11,229,275.00	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$829,270.50		0		NA		\$0.00
Total		74	\$12,058,545.50	100%	0	\$0.00		0	<b>\$0.0</b> 0
3138MM5T5	QUICKEN LOANS INC.	104	\$14,300,800.00	85.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,411,238.93		0		NA		\$0.00
Total		121	\$16,712,038.93	100%	0	\$0.00		0	<b>\$0.00</b>
3138MM5U2	QUICKEN LOANS INC.	66	\$7,721,350.00	91.54%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$713,530.00		0	·	NA		\$0.00
Total		72	\$8,434,880.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138MM5V0	QUICKEN LOANS	105	\$10,358,575.00	92.09%	0	\$0.00	NA	0	\$0.00

	INC.								
	Unavailable	9	\$889,520.00	7.91%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,248,095.00	100%	0	\$0.00		0	\$0.00
3138MM5W8	QUICKEN LOANS INC.	51	\$3,765,722.31	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$403,592.00	9.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,169,314.31	100%	0	\$0.00		0	\$0.00
3138MM5X6	QUICKEN LOANS INC.	44	\$11,555,475.00	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$901,000.00	7.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,456,475.00	100%	0	\$0.00		0	\$0.00
3138MM5Y4	QUICKEN LOANS INC.	14	\$3,733,775.00	64.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,038,525.00	35.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,772,300.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138MM5Z1	QUICKEN LOANS INC.	50	\$12,307,811.79	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$577,334.99	4.48%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,885,146.78	100%	0	\$0.00		0	\$0.00
3138MM6A5	QUICKEN LOANS INC.	58	\$12,674,600.00	97.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$329,225.00	2.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,003,825.00	100%	0	\$0.00		0	\$0.00
3138MM6B3	QUICKEN LOANS INC.	82	\$17,712,150.00	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$840,022.26	4.53%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,552,172.26	100%	0	\$0.00		0	\$0.00
3138MM6C1	QUICKEN LOANS INC.	91	\$19,159,375.00	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,242,149.00	6.09%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,401,524.00	100%	0	\$0.00		0	\$0.00
3138MM6D9	QUICKEN LOANS INC.	8	\$1,958,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,958,875.00	100%	0	\$0.00		0	\$0.00
3138MM6E7	QUICKEN LOANS INC.	6	\$1,137,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,137,900.00	100%	0	\$0.00		0	\$0.00

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3138MM6F4	QUICKEN LOANS	16	\$2,190,875.00	100%	0	\$0.00	NA	0	\$0.00
Total	INC.	16	\$2,190,875.00	100%	0				\$0.00
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3138MM6G2	QUICKEN LOANS INC.	19	\$2,225,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,225,825.00	100%	0	\$0.00		0	\$0.00
3138ММ6Н0	QUICKEN LOANS INC.	71	\$6,901,921.00	98.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,600.00		0		NA		\$0.00
Total		72	\$6,995,521.00	100%	0	\$0.00		0	\$0.00
3138MM6J6	QUICKEN LOANS INC.	70	\$4,598,044.63	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,000.00	1.2%	0	·	NA		\$0.00
Total		71	\$4,654,044.63	100%	0	\$0.00		0	\$0.00
3138MM6K3	QUICKEN LOANS INC.	13	\$3,071,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,071,350.00	100%	0	\$0.00		0	\$0.00
3138MM6L1	QUICKEN LOANS INC.	22	\$4,137,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,137,550.00	100%	0	\$0.00		0	\$0.00
3138MM6M9	QUICKEN LOANS INC.	10	\$1,478,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,478,725.00	100%	0	\$0.00		0	\$0.00
3138MM6N7	QUICKEN LOANS INC.	48	\$7,189,800.00	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,800.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,322,600.00	100%	0	\$0.00		0	\$0.00
3138MM6P2	QUICKEN LOANS INC.	209	\$47,007,119.00	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,460,634.00			· ·	NA		\$0.00
Total		300	\$71,467,753.00	100%	0	\$0.00		0	\$0.00
3138MM6Q0	QUICKEN LOANS INC.	15	\$2,081,800.00		0	\$0.00	NA		\$0.00
	Unavailable	2	\$275,800.00			· ·	NA		\$0.00
Total		17	\$2,357,600.00	100%	0	\$0.00		0	\$0.00

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3138MM6R8	QUICKEN LOANS INC.	15	. , ,						\$0.00
	Unavailable	1	\$160,000.00	1 1		†	NA		\$0.00
Total		16	\$2,604,600.00	100%	0	\$0.00		0'	\$0.00
3138MM6S6	QUICKEN LOANS INC.	12	\$2,954,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,954,525.00	100%	0	\$0.00		0	\$0.00
3138MM6T4	QUICKEN LOANS INC.	14	\$2,435,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,435,975.00	100%	0	\$0.00		0	\$0.00
3138MM6U1	QUICKEN LOANS INC.	15	\$2,473,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,473,125.00	100%	0	\$0.00		_0	\$0.00
3138MM6V9	QUICKEN LOANS INC.	35	\$5,977,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,977,225.00	100%	0	\$0.00		_0	\$0.00
3138MM6W7	QUICKEN LOANS INC.	616	\$129,921,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		616	\$129,921,625.00	100%	0	\$0.00		_0	\$0.00
3138MM6X5	QUICKEN LOANS INC.	446	\$92,357,300.00	97.66%	0	\$0.00	NA		\$0.00
Total	Unavailable	11 <b>457</b>	\$2,210,840.00 <b>\$94,568,140.00</b>	2.34% <b>100%</b>	_	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 <b>\$0.00</b>
3138MM6Y3	QUICKEN LOANS INC.	375					NA		\$0.00
Total		375	\$66,170,832.54	100%	0	\$0.00		0	\$0.00
3138MM6Z0	QUICKEN LOANS INC.	115	\$21,003,600.00	99.34%	0	·			\$0.00
	Unavailable	1	\$139,000.00	1	1	†			\$0.00
Total		116	\$21,142,600.00	100%	0	\$0.00		0'	\$0.00
3138MMA28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$5,118,860.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,118,860.27	100%	0	\$0.00		0	\$0.00
3138MMA36		26	\$7,999,749.00	100%	0	\$0.00	NA	<u> </u>	\$0.00

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	CORP.DBA	1	J	ı J	1 1			i i	
	WEICHERT	1		ı J	1 1	1		,	
	FINANCIAL	1		ı J	1 1	1		i i	
	SERVICES	<u> </u>			<u></u>			<u> </u>	<u> </u> !
Total		26	\$7,999,749.00	100%	0	\$0.00		0	\$0.00
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	MORTGAGE ACCESS CORP.DBA	1	ļ	, ,	1 1	[		i i	
3138MMA44	WEICHERT	33	\$8,000,744.70	100%	0	\$0.00	NA	0	\$0.00
31301V11V11X1-1	FINANCIAL	1	Ψυ,ουο, / 1 1	100,5		Ψ0.00	1 \	ر ب ا	φυ.συ
	SERVICES	1	ļ	, ,	1 1	[		i i	
Total		33	\$8,000,744.70	100%	0	\$0.00		0	\$0.00
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	MORTGAGE ACCESS	1		, ,	1 1			i i	!
3138MMA51	CORP.DBA WEICHERT	18	\$3,156,743.25	100%	0	\$0.00	NA		\$0.00
3138WWA31	FINANCIAL	10	\$3,130,743.23	100%	U	\$0.00	11/7	U <sub>l</sub>	<b>\$</b> 0.00
	SERVICES	1		, ,	1 1	1		i i	
Total		18	\$3,156,743.25	100%	0	\$0.00		0	\$0.00
7.72		11	** °°° 710 00	1000		<b>\$2.00</b>	DIA.		1 2000
3138MMA69	Unavailable	11	\$2,880,718.00		_		NA		\$0.00
Total		11	\$2,880,718.00	100%	0	\$0.00		<u>U</u>	\$0.00
3138MMA93	WEBSTER BANK, N.A.	24	\$4,391,941.79	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,391,941.79	100%	0	\$0.00			\$0.00
3138MMAA0	ALLY BANK	8	\$877,457.33			1	NA		\$0.00
	Unavailable	3	\$217,906.40		1	<del> </del>	NA		\$0.00
Total		11	\$1,095,363.73	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	FRANKLIN	$\overline{}$	<del></del>	<del>,                                    </del>	$\square$	+	$\rightarrow$		-
	AMERICAN	1 1	\$2.47.400.00	2 2007		\$0.00	27.4	i .	1 200
3138MMAV4	MORTGAGE	$I = \frac{1}{2}$	\$247,100.00	2.88%	0	\$0.00	NA	U	\$0.00
	COMPANY				<u>_</u> '			·'	!
	Unavailable	28	\$8,343,217.16		1 1		NA		\$0.00
Total		29	\$8,590,317.16	100%	0	\$0.00		0	\$0.00
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	FRANKLIN AMERICAN	1		ı J	1 1	1		,	
3138MMAW2	MORTGAGE	3	\$614,468.66	0.74%	0	\$0.00	NA	0	\$0.00
	COMPANY	1	ļ	, ,	1 1	[		i i	
<u></u>	Unavailable	288	\$82,606,490.06	99.26%	0	\$0.00	NA	0	\$0.00
Total		291	\$83,220,958.72		1				\$0.00
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3138MMAX0	MORTGAGE ACCESS	16	\$6,288,293.34	100%	0	\$0.00	NA	0	\$0.00

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	WEICHERT				, !				
	FINANCIAL				, ,		Ī		
	SERVICES				,I			''	'
Total		16	\$6,288,293.34	100%	0	\$0.00		0	\$0.00
	MORTGAGE ACCESS	$\Box$			$\neg$				
_	CORP.DBA				ا ا				
3138MMAY8	WEICHERT	25	\$8,000,601.20	100%	0	\$0.00	NA	0	\$0.00
	FINANCIAL				, ,		Ī		
Total	SERVICES	25	\$8,000,601.20	100%	0	\$0.00			\$0.00
1 Otai		40	\$0,000,001.20	100 /0		Φυ•υυ	$\overline{}$		<b>Φυ.υυ</b>
	MORTGAGE ACCESS	$\vdash$	+		$\dashv$		$\rightarrow$		<del>     </del>
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3138MMAZ5	WEICHERT	32	\$8,000,606.42	100%	0	\$0.00	NA	0	\$0.00
	FINANCIAL				, ,		Ī		'
<u> </u>	SERVICES	4			لِـــا			'	<u>                                     </u>
Total		32	\$8,000,606.42	100%	0	\$0.00		0	\$0.00
3138MMB35	Unavailable	34	\$4,460,059.05	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,460,059.05	100%	0	\$0.00		0	\$0.00
3138MMB43	Unavailable	13	\$2,120,248.10	100%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	13	\$2,120,248.10 \$2,120,248.10	100%	0		11/1		\$0.00 \$ <b>0.00</b>
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3138MMB50	Unavailable	9	\$2,154,513.00	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu ( mime i	9	\$2,154,513.00 \$2,154,513.00	100%	0				\$0.00
			+-7:-/			<u> </u>			
3138MMB68	Unavailable	126	\$32,927,673.44	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$32,927,673.44	100%	0	i - i - i - i - i - i - i - i - i - i -			\$0.00
3138MMB76	Unavailable	77	\$20,116,954.40	100%	0	1	NA		\$0.00
Total		77	\$20,116,954.40	100%	0	\$0.00		0	\$0.00
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3138MMB84	Unavailable	117	\$27,814,177.02	100%	0	t	NA	_	\$0.00
Total		117	\$27,814,177.02	100%	0	\$0.00		0	\$0.00
3138MMB92	Unavailable	17	\$1,135,321.31	100%	0		NA		\$0.00
Total		17	\$1,135,321.31	100%	0	\$0.00		0	\$0.00
3138MMBA9	PNC BANK, N.A.	11	\$1,419,365.43	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,419,365.43	100%	0				\$0.00
3138MMBB7	PNC BANK, N.A.	23	\$3,088,741.06	100%	0	\$0.00	NA		\$0.00
Total	FINC DAINE, IN. 21.	23	\$3,088,741.06	100%	0	i	1477	_	\$0.00 \$0.00
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3138MMBC5	PNC BANK, N.A.	35	\$7,952,003.86		0	\$0.00	NA		\$0.00
Total		35	\$7,952,003.86	100%	0	\$0.00		0	\$0.00
3138MMBD3	PNC BANK, N.A.	13	\$3,346,672.90	100%	0	\$0.00	NA	0	\$0.00
Total	,	13	\$3,346,672.90	100%	0	\$0.00		0	\$0.00
3138MMBE1	PNC BANK, N.A.	21	\$3,336,571.89	100%	0	\$0.00	NA	Λ	\$0.00
Total	THE DANK, N.A.	21	\$3,336,571.89	100%	0	\$ <b>0.00</b>	IVA		\$0.00
3138MMBF8	STONEGATE MORTGAGE CORPORATION	5	\$1,108,500.00	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,293,463.78	74.82%	0	\$0.00	NA		\$0.00
Total		21	\$4,401,963.78	100%	0	\$0.00		0	\$0.00
3138MMBG6	STONEGATE MORTGAGE CORPORATION	1	\$121,500.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,578,626.48	92.85%	0	\$0.00	NA		\$0.00
Total		12	\$1,700,126.48	100%	0	\$0.00		0	\$0.00
3138MMBH4	STONEGATE MORTGAGE CORPORATION	1	\$127,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,519,897.89	95.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,646,897.89	100%	0	\$0.00		0	\$0.00
3138MMBJ0	STONEGATE MORTGAGE CORPORATION	9	\$2,432,350.00	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$17,491,998.25	87.79%	0	\$0.00	NA		\$0.00
Total		74	\$19,924,348.25	100%	0	\$0.00		0	<b>\$0.00</b>
3138MMBK7	STONEGATE MORTGAGE CORPORATION	3	\$454,102.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,687,494.73	91.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,141,596.73	100%	0	\$0.00		0	<b>\$0.00</b>
3138MMBL5	Unavailable	163	\$43,156,776.69	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$43,156,776.69	100%	0	\$0.00		0	\$0.00
3138MMBM3	Unavailable	50	\$10,767,398.24	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoio	50	\$10,767,398.24	100%	0	\$0.00	1 1/ 1		\$0.00
2120MM (DN1	T	27	¢6 015 000 00	1000	0	фО ОО	B.T.A	0	ቀለ ለኅ
3138MMBN1	Unavailable	27	\$6,815,820.90	100%	0	\$0.00	NA	U	\$0.00

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	27	\$6,815,820.90	100%	0	\$0.00		U	\$0.00
Unavailable			1			NA		\$0.00
	30	\$2,942,460.29	100%	0	\$0.00		0	\$0.00
Unavailable	37	\$4,787,825.00	100%	0	\$0.00	NA	0	\$0.00
	37	\$4,787,825.00	100%	0	\$0.00		0	\$0.00
Unavailable	13	\$2,131,768.67	100%	0	\$0.00	NA	0	\$0.00
	13	\$2,131,768.67	100%	0	\$0.00		0	\$0.00
Unavailable	40	\$11,377,416.22	100%	0	\$0.00	NA	0	\$0.00
	40	\$11,377,416.22	100%	0	\$0.00		0	\$0.00
Unavailable	20	\$1,377,984.78	100%	0	\$0.00	NA	0	\$0.00
	20	\$1,377,984.78	100%	0	\$0.00			\$0.00
Unavailable	16	\$1.627,196.18	100%	0	\$0.00	NA	0	\$0.00
	16	\$1,627,196.18	100%	0	\$0.00	·		\$0.00
Unavailable	106	\$29.096.849.33	100%	0	\$0.00	NA	0	\$0.00
Onavanaore	106	\$29,096,849.33	100%	0	\$0.00	1111		\$0.00
Unavailable	230	\$53 794 770 63	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaore	230	\$53,794,770.63	100%	0	\$0.00	1171		\$0.00
Unavailable	37	\$7 500 160 83	100%	0	\$0.00	NΔ	0	\$0.00
Onavanable	37	\$7,509,160.83	100%	0	\$0.00	1171		\$0.00
Unavailable	53	\$14 332 333 63	100%	0	00.02	NΛ	0	\$0.00
Onavanaoic	53	\$14,332,333.63	100%	0	<b>\$0.00</b>	IVA		\$0.00
Unavailable	133	\$35,262,621,66	100%	0	\$0.00	NΔ	0	\$0.00
Onavanaoic	133	\$35,262,621.66	100%	0	\$ <b>0.00</b>	IVA		\$0.00
Unavailable	77	\$19 999 231 20	100%	0	\$0.00	NΛ	0	\$0.00
Onavanaoic	77	\$19,999,231.29 \$19,999,231.29	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
Unavailabla	37	\$8 248 433 22	100%	D	\$0.00	NΙΛ	0	\$0.00
Onavanauic	37	\$8,248,433.22	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
I In avrail als la	26	¢7 647 990 95	1000	0	ΦΩ ΩΩ	NT A		\$0.00
Unavailable	36	\$7,647,889.85 \$ <b>7,647,889.85</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
								\$0.00
	Unavailable Unavailable	Unavailable   37   37	Unavailable 37 \$4,787,825.00 Unavailable 13 \$2,131,768.67 Unavailable 40 \$11,377,416.22 Unavailable 20 \$1,377,984.78 Unavailable 16 \$1,627,196.18 Unavailable 106 \$29,096,849.33 Unavailable 230 \$53,794,770.63 Unavailable 37 \$7,509,160.83 Unavailable 37 \$7,509,160.83 Unavailable 53 \$14,332,333.63 Unavailable 133 \$35,262,621.66 Unavailable 77 \$19,999,231.29 Unavailable 37 \$8,248,433.22 Unavailable 36 \$7,647,889.85 Unavailable 36 \$7,647,889.85	Unavailable 37 \$4,787,825.00 100%  Unavailable 13 \$2,131,768.67 100%  Unavailable 40 \$11,377,416.22 100%  Unavailable 20 \$1,377,984.78 100%  Unavailable 16 \$1,627,196.18 100%  Unavailable 16 \$1,627,196.18 100%  Unavailable 106 \$29,096,849.33 100%  Unavailable 230 \$53,794,770.63 100%  Unavailable 37 \$7,509,160.83 100%  Unavailable 37 \$7,509,160.83 100%  Unavailable 53 \$14,332,333.63 100%  Unavailable 77 \$19,999,231.29 100%  Unavailable 77 \$19,999,231.29 100%  Unavailable 37 \$8,248,433.22 100%  Unavailable 37,647,889.85 100%	Unavailable 37 \$4,787,825.00 100% 0 37 \$4,787,825.00 100% 0 37 \$4,787,825.00 100% 0  Unavailable 13 \$2,131,768.67 100% 0  Unavailable 40 \$11,377,416.22 100% 0  Unavailable 20 \$1,377,984.78 100% 0  Unavailable 16 \$1,627,196.18 100% 0  Unavailable 16 \$1,627,196.18 100% 0  Unavailable 106 \$29,096,849.33 100% 0  Unavailable 230 \$53,794,770.63 100% 0  Unavailable 37 \$7,509,160.83 100% 0  Unavailable 37 \$7,509,160.83 100% 0  Unavailable 53 \$14,332,333.63 100% 0	Unavailable	Unavailable	100   100

Total		22	\$6,404,860.56	100%	0	\$0.00		0	\$0.00
			. ,						
3138MMD90	Unavailable	14	\$3,691,734.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,691,734.06	1	0	\$0.00			\$0.00
					<u> </u>			_	
_ [	STONEGATE			ال	1			1 _	
3138MMDB5	MORTGAGE	9	\$1,829,550.00	28.12%	0	\$0.00	NA	0	\$0.00
<del></del>	CORPORATION	20	* 1 CZZ 512 ZO	71 000		ΦΩ QQ	NT A		20.00
<u> </u>	Unavailable	20	\$4,677,512.79		1 1	<del> </del>	NA		\$0.00
Total		29	\$6,507,062.79	100%	0	\$0.00	$\longrightarrow$	<u> </u>	\$0.00
<del>                                     </del>	STONEGATE	+++	<del></del>		$\square$		$\rightarrow$		+
3138MMDC3	MORTGAGE	5	\$610,355.00	23.13%	0	\$0.00	NA	· C	\$0.00
	CORPORATION		Ψ010,222.2	23.13	1	ΨΟισσ	1 12 -		Ψ0.0.
	Unavailable	19	\$2,028,108.25	76.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,638,463.25	1	1				\$0.00
									<u> </u>
	STONEGATE				$\lceil \cdot \rceil$				
3138MMDD1	MORTGAGE	12	\$3,090,650.00	15.2%	0	\$0.00	NA	0	\$0.00
	CORPORATION	<del>                                     </del>			<u></u>	<del>                                     </del>			<u> </u>
	Unavailable	66	\$17,242,896.71	84.8%	1		NA	_	\$0.00
Total		78	\$20,333,546.71	100%	0	\$0.00		0	\$0.00
<u> </u>		1			<u> </u>	<del>                                     </del>			<del> </del>
	STONEGATE			1	1	1		ı _	
3138MMDE9	MORTGAGE	1	\$52,000.00	2.48%	0	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION	+ +	17.017.702.06	720	<u> </u>	\$2.00			+ 2.26
	Unavailable	11	\$2,045,782.86	1	1 1	†	NA		\$0.00
Total		12	\$2,097,782.86	100%	0	\$0.00			\$0.00
<del>                                     </del>	MANITE A CONTIDED C	+-+	-	<del></del>	-	+			+
3138MMDG4	MANUFACTURERS AND TRADERS	14	\$2,346,254.45	47.77%	0	\$0.00	NA	· C	\$0.00
31381/11/11/10/4	TRUST COMPANY	14	\$2,340,234.73	41.1170	U	Φυ.υυ	11/7	U	\$0.00
<del></del>	Unavailable	13	\$2,565,689.82	52.23%	0	\$0.00	NA		0 \$0.00
Total	Ullavallauic	27	\$4,911,944.27	100%	1 1	†	11/1		\$0.00 \$0.00
luai			Ψ7,/11,/77,,	100 /0		ψυ•υυ			ψυ•υυ
3138MMDH2	Unavailable	13	\$2,468,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	CIM I MINE -	13	\$2,468,950.00	1	1 1	†			\$0.00
									_
3138MMDJ8	Unavailable	20	\$5,048,846.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,048,846.00	1	1 1	\$0.00		0	\$0.00
					$\Box'$			_	
3138MMDK5	Unavailable	6	\$1,251,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,251,250.00	100%	0	\$0.00		0	\$0.00
								_	
3138MMDP4	Unavailable	50	\$10,296,395.05	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,296,395.05	100%	0	\$0.00		0	\$0.00

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3138MMDU3	Unavailable	131	\$37,180,696.32	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$37,180,696.32	100%	0	\$0.00		0	\$0.00
3138MMDV1	Unavailable	53	\$14,728,960.30	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,728,960.30	100%	0	\$0.00		0	\$0.00
3138MMDW9	Unavailable	29	\$6,060,126.86	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,060,126.86	100%	0	\$0.00		0	\$0.00
3138MMDX7	Unavailable	25	\$6,080,273.08	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,080,273.08	100%	0	\$0.00		0	\$0.00
3138MMDY5	Unavailable	30	\$6,656,679.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,656,679.39	100%	0	\$0.00		0	\$0.00
3138MMDZ2	Unavailable	28	\$6,198,559.62	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,198,559.62	100%	0	\$0.00		0	\$0.00
3138MME24	Unavailable	71	\$14,861,220.23	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,861,220.23	100%	0	\$0.00		0	\$0.00
3138MME32	Unavailable	9	\$1,466,501.01	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,466,501.01	100%	0	\$0.00		0	\$0.00
3138MME40	Unavailable	9	\$1,782,107.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,782,107.76	100%	0	\$0.00		0	\$0.00
3138MME57	Unavailable	11	\$2,109,723.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,109,723.24	100%	0	\$0.00		0	\$0.00
3138MME81	Unavailable	4	\$1,201,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,201,500.00	100%	0	\$0.00		0	\$0.00
3138MME99	Unavailable	16	\$4,424,296.40	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,424,296.40	100%	0	\$0.00		0	\$0.00
3138MMEA6	Unavailable	12	\$2,132,893.99	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,132,893.99	100%	0	\$0.00		0	\$0.00
3138MMEB4	Unavailable	6	\$1,525,403.73	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,525,403.73	100%	0	\$0.00		0	\$0.00
3138MMEC2	Unavailable	9	\$1,886,383.84	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,886,383.84	100%	0				\$0.00

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3138MMED0	Unavailable	10	\$2,313,025.12	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,313,025.12	100%	0	\$0.00		0	\$0.00
3138MMEE8	Unavailable	10	\$1,882,360.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,882,360.15	100%	0	\$0.00		0	\$0.00
3138MMEF5	Unavailable	18	\$2,312,613.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,312,613.03	100%	0	\$0.00		0	\$0.00
3138MMEH1	Unavailable	11	\$1,630,561.71	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,630,561.71	100%	0	\$0.00		0	\$0.00
3138MMEJ7	Unavailable	24	\$3,361,653.28	100%	0		NA		\$0.00
Total		24	\$3,361,653.28	100%	0	\$0.00		0	\$0.00
3138MMEK4	Unavailable	18	\$1,917,147.09	100%	0		NA	0	\$0.00
Total		18	\$1,917,147.09	100%	0	\$0.00		0	\$0.00
3138MMEL2	Unavailable	14	\$4,006,590.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,006,590.28	100%	0	\$0.00		0	\$0.00
3138MMEM0	Unavailable	40	\$10,828,515.33	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,828,515.33	100%	0	\$0.00		0	\$0.00
3138MMEN8	Unavailable	97	\$24,690,641.72	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,690,641.72	100%	0	\$0.00		0	\$0.00
3138MMEP3	Unavailable	136	\$35,382,371.38	100%	0	\$0.00	NA		\$0.00
Total		136	\$35,382,371.38	100%	0	\$0.00		0	\$0.00
3138MMEQ1	Unavailable	10	\$2,083,496.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,083,496.90	100%	0	\$0.00		0	\$0.00
3138MMER9	HOMEWARD RESIDENTIAL, INC.	1	\$209,100.00	2.89%	0	\$0.00	NA	0	\$0.00
T-4-1	Unavailable	25	\$7,014,596.03	97.11%	0		NA		\$0.00
Total		26	\$7,223,696.03	100%	0	\$0.00		U	<b>\$0.00</b>
3138MMET5	Unavailable	115	\$34,950,850.37	100%	0		NA		\$0.00
Total		115	\$34,950,850.37	100%	0	\$0.00		0	\$0.00
3138MMEU2	Unavailable	123	\$31,725,422.50		0		NA		\$0.00
Total		123	\$31,725,422.50	100%	0	\$0.00		0	\$0.00

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3138MMEV0	Unavailable	44	\$8,715,509.24	1	0		NA		\$0.00
Total		44	\$8,715,509.24	100%	0	\$0.00		0	\$0.00
3138MMEW8	Unavailable	24	\$5,086,875.28	100%	0	\$0.00	NA		\$0.00
Total	O Ha V a Ha UIC	24	\$5,086,875.28 \$5,086,875.28	i i	0		Arı		\$0.00 \$ <b>0.0</b> 0
		+	ψε,σου,σ13.40	100 /0	U	ψυ•υυ	+		Ψυ•υ0
3138MMEX6	Unavailable	75	\$17,682,780.42		0		NA		\$0.00
Total		75	\$17,682,780.42	100%	0	\$0.00		0	\$0.00
3138MMEY4	Unavailable	7	\$1,100,606.42	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,606.42	100%	0				\$0.00
3138MMEZ1	Unavailable	53	\$14,662,072.91	100%	0	\$0.00	NA	0	\$0.00
Total	5 114 T 4114010	53	\$14,662,072.91	100%	0		1 1/ 1		\$0.00
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3138MMFA5	Unavailable	39	\$11,171,202.15		0		NA		\$0.00
Total		39	\$11,171,202.15	100%	0	\$0.00		0	\$0.00
3138MMFB3	Unavailable	40	\$10.709.212.70	100%	0	\$0.00	NA		\$0.00
Total	Onavanable	40	\$10,708,312.70 <b>\$10,708,312.70</b>	100%	0		INA		\$0.00 <b>\$0.00</b>
1 (141)	+	+	ψ10,/00,312./0	100 %	U	φυ.υυ			φυ.υυ
3138MMFC1	Unavailable	9	\$1,782,973.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,782,973.64	100%	0				\$0.00
21202 0 5777	77	++	ф <b>а 2</b> 2 2 2 1	405		A			фo -
3138MMFE7	Unavailable	12	\$2,398,460.48		0		NA		\$0.00
Total	<del>-  </del>	12	\$2,398,460.48	100%	0	\$0.00			\$0.00
3138MMG22	THE HUNTINGTON NATIONAL BANK	32	\$5,154,056.23	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,500.00	1	0		NA		\$0.00
Total		33	\$5,315,556.23	100%	0	\$0.00		0	\$0.00
3138MMG30	THE HUNTINGTON NATIONAL BANK	27	\$6,945,682.47	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,106,924.44	13.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,052,606.91	100%	0	\$0.00		0	\$0.00
3138MMG48	THE HUNTINGTON NATIONAL BANK	3	\$890,954.04	68.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$404,429.35	1	0		NA		\$0.00
<u>Fotal</u>		4	\$1,295,383.39	100%	0	\$0.00		0	\$0.00
3138MMG55	THE HUNTINGTON NATIONAL BANK	71	\$4,485,233.31	95.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$215,899.81	4.59%	0		NA		\$0.00
Total		75	\$4,701,133.12	100%	0	\$0.00		0	\$0.00

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3138MMG63	NATIONAL BANK	87	\$8,530,991.43		0	,			\$0.00
	Unavailable	2	\$206,643.00	2.36%	0				\$0.00
Total		89	\$8,737,634.43	100%	0	\$0.00		0	\$0.00
3138MMG71	THE HUNTINGTON NATIONAL BANK	63	\$7,959,539.44	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,971.48	3.33%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,233,510.92	100%	0	\$0.00		0	\$0.00
3138MMG89	THE HUNTINGTON NATIONAL BANK	24	\$3,868,812.36	92.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,700.43	7.85%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,198,512.79	100%	0	\$0.00		0	\$0.00
3138MMG97	THE HUNTINGTON NATIONAL BANK	18	\$3,849,527.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,849,527.59	100%	0	\$0.00		0	\$0.00
3138MMGP1	Unavailable	9	\$1,645,295.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,645,295.50	100%	0				\$0.00
3138MMGQ9	Unavailable	18	\$3,455,028.82	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	18	\$3,455,028.82	100%	0				<b>\$0.00</b>
3138MMGR7	Unavailable	90	\$18,765,385.48	100%	0	\$0.00	NA		\$0.00
<u> </u>	Uliavanable	90			0	·			-
Total		90	\$18,765,385.48	100%	U	\$0.00			\$0.00
3138MMGS5	Unavailable	20	\$3,551,265.35	100%	0	\$0.00	NA		\$0.00
Total		20	\$3,551,265.35	100%	0	\$0.00		0	\$0.00
3138MMGT3	GATEWAY MORTGAGE GROUP LLC	1	\$142,500.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,420,256.43	90.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,562,756.43	100%	0	\$0.00		0	\$0.00
3138MMGU0	GATEWAY MORTGAGE GROUP LLC	1	\$60,000.00		0				\$0.00
	Unavailable	15	\$1,207,904.09	95.27%	0				\$0.00
<u>Total</u>		16	\$1,267,904.09	100%	0	\$0.00		0	\$0.00
3138MMGV8	THE HUNTINGTON NATIONAL BANK	90	\$23,456,968.27	92.55%	0	\$0.00	NA	0	\$0.00

Unavailable	7	\$1,889,085.89	7.45%	0	\$0.00	NA	0	\$0.00
	97	\$25,346,054.16	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	34	\$9,057,853.22	94.52%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$524,824.74	5.48%	0	\$0.00	NA	0	\$0.00
	36	\$9,582,677.96	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	29	\$1,926,020.34	96.25%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$75,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	30	\$2,001,020.34	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$1,770,678.60	85.96%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$289,213.41	14.04%	0	\$0.00	NA	0	\$0.00
	21	\$2,059,892.01	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	41	\$5,449,782.24	83.1%	0	\$0.00	NA	0	\$0.00
Unavailable	8	\$1,108,635.71	16.9%	0	\$0.00	NA	0	\$0.00
	49	\$6,558,417.95	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$3,221,396.71	100%	0	\$0.00	NA	0	\$0.00
	16	\$3,221,396.71	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	51	\$3,134,799.66	98.75%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$39,600.00	1.25%	0	\$0.00	NA	0	\$0.00
	52	\$3,174,399.66	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	44	\$4,281,177.50	93.68%	0	\$0.00	NA	0	\$0.00
Unavailable	3	\$288,607.88	6.32%	0	\$0.00	NA	0	\$0.00
	47	\$4,569,785.38	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON	20	\$2 680 028 41	100%	0	\$0.00	NΙΛ	0	\$0.00
NATIONAL BANK					·	11/1		
	20	\$2,680,928.41	100%	0	\$0.00		0	\$0.00
THE HUNTINGTON NATIONAL BANK	100	\$26,652,048.00	90.39%	0	\$0.00	NA	0	\$0.00
Unavailable	11	\$2,833,040.02	9.61%	0	\$0.00	NA	0	\$0.00
	111	\$29,485,088.02	400~					\$0.00
	THE HUNTINGTON NATIONAL BANK Unavailable  THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK THE HUNTINGTON NATIONAL BANK	THE HUNTINGTON NATIONAL BANK Unavailable 29  THE HUNTINGTON NATIONAL BANK Unavailable 30  THE HUNTINGTON NATIONAL BANK Unavailable 49  THE HUNTINGTON NATIONAL BANK Unavailable 80  THE HUNTINGTON NATIONAL BANK Unavailable 16  THE HUNTINGTON NATIONAL BANK 17  THE HU	97   \$25,346,054.16	97   \$25,346,054.16   100%	97   \$25,346,054.16   100%   0	THE HUNTINGTON NATIONAL BANK Unavailable \$ \$1,108,635.71 109% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 10 \$3,221,396.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 10 \$3,221,396.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 10 \$3,221,396.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 11 \$3,221,396.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 12 \$3,221,396.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 14 \$3,221,396.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 15 \$3,221,396.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 16 \$3,221,396.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 16 \$3,221,396.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 16 \$3,221,396.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 16 \$3,221,396.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 11 \$3,300.00 1.25% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 11 \$3,134,799.66 98.75% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 11 \$3,134,799.66 98.75% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 11 \$3,221,396.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 11 \$3,221,396.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 11 \$3,221,396.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 11 \$3,221,396.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 11 \$3,221,396.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 11 \$3,221,396.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 11 \$3,221,396.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 11 \$3,221,396.71 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 10 \$2,2680,928.41 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 10 \$2,2680,928.41 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 10 \$2,2680,928.41 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 10 \$2,2680,928.41 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 10 \$2,2680,928.41 100% 0 \$0.00  THE HUNTINGTON NATIONAL BANK 10 \$2,283,040.02 9.61% 0 \$0.00	97   \$25,346,054.16   100%   0   \$0.00	97   \$25,346,054.16   100 %   0   \$0.00   0

3138MMH88	THE HUNTINGTON NATIONAL BANK	20	\$1,272,277.00	89.34%	0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$151,750.00	10.66%	0	\$0.00	NA	0 \$0.0
Total		22	\$1,424,027.00		0			0 \$0.0
		+			$\vdash \vdash$	<del>                                     </del>		
3138ММН96	THE HUNTINGTON NATIONAL BANK	23	\$2,241,944.00	91.78%	0	\$0.00	NA	0 \$0.0
	Unavailable	2	\$200,800.00	8.22%	0	\$0.00	NA	0 \$0.0
Total		25	\$2,442,744.00	100%	0	\$0.00		0 \$0.0
3138MMHA3	THE HUNTINGTON NATIONAL BANK	8	\$1,252,242.46	100%	0	\$0.00	NA	0 \$0.0
Total		8	\$1,252,242.46	100%	0	\$0.00		0 \$0.0
3138MMHB1	THE HUNTINGTON NATIONAL BANK	7	\$1,016,476.25	100%	0	\$0.00	NA	0 \$0.0
Total		7	\$1,016,476.25	100%	0	\$0.00		0 \$0.0
3138MMHC9	THE HUNTINGTON NATIONAL BANK	7	\$1,105,028.25	100%	0	\$0.00	NA	0 \$0.0
Total		7	\$1,105,028.25	100%	0	\$0.00		0 \$0.0
3138MMHD7	THE HUNTINGTON NATIONAL BANK	5	\$1,108,115.45	100%		·	NA	0 \$0.0
Total		5	\$1,108,115.45	100%	0	\$0.00		0 \$0.0
3138MMHE5	THE HUNTINGTON NATIONAL BANK	12	\$3,029,751.76			·	NA	0 \$0.0
Total		12	\$3,029,751.76	100%	0	\$0.00		0 \$0.0
3138MMHF2	THE HUNTINGTON NATIONAL BANK	36	\$2,077,529.17				NA	
Total		36	\$2,077,529.17	100%	0	\$0.00		0 \$0.0
3138MMHG0	THE HUNTINGTON NATIONAL BANK	27	\$2,562,594.28			·	NA	0 \$0.0
Total		27	\$2,562,594.28	100%	0	\$0.00		0 \$0.0
3138ММНН8	THE HUNTINGTON NATIONAL BANK	28	\$3,516,431.02	96.73%			NA	0 \$0.0
	Unavailable	1	\$118,750.00		0	1	NA	0 \$0.0
Total		29	\$3,635,181.02	100%	0	\$0.00		0 \$0.0
3138ММНЈ4	THE HUNTINGTON NATIONAL BANK	7	\$1,135,958.11	86.77%			NA	0 \$0.0
	Unavailable	1	\$173,264.99				NA	0 \$0.0
Total		8	\$1,309,223.10	100%	0	\$0.00		0 \$0.0

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	THE HUNTINGTON								
3138MMHK1	NATIONAL BANK	55	\$14,003,764.00	89.13%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,708,450.00		0		NA		\$0.00
Total		61	\$15,712,214.00	100%	0	\$0.00		0	\$0.00
3138MMHL9	THE HUNTINGTON NATIONAL BANK	17	\$1,094,935.00	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,829.00	5.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,156,764.00	100%	0	\$0.00		0	\$0.00
3138MMHM7	THE HUNTINGTON NATIONAL BANK	15	\$1,426,552.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,426,552.00	100%	0	\$0.00		0	\$0.00
3138MMHN5	THE HUNTINGTON NATIONAL BANK	29	\$3,765,304.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,765,304.00	100%	0	\$0.00		0	\$0.00
3138ММНР0	THE HUNTINGTON NATIONAL BANK	14	\$2,320,725.00	78.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$632,312.00	21.41%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,953,037.00	100%	0	\$0.00		0	\$0.00
3138MMHQ8	THE HUNTINGTON NATIONAL BANK	10	\$2,581,033.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,581,033.00	100%	0	\$0.00		0	\$0.00
3138MMHR6	THE HUNTINGTON NATIONAL BANK	20	\$1,273,078.00	94.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$77,800.00				NA		\$0.00
Total		21	\$1,350,878.00	100%	0	\$0.00		0	\$0.00
3138MMHS4	THE HUNTINGTON NATIONAL BANK	21	\$2,069,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,069,740.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138MMHT2	THE HUNTINGTON NATIONAL BANK	23	\$2,998,967.00			·	NA		\$0.00
TD 4 1	Unavailable	1	\$148,500.00				NA		\$0.00
Total		24	\$3,147,467.00	100%	0	\$0.00		0	\$0.00
3138MMHU9	THE HUNTINGTON NATIONAL BANK	7	\$1,123,089.00			·	NA		\$0.00
Total		7	\$1,123,089.00	100%	0	\$0.00		0	\$0.00

3138MMHV7	THE HUNTINGTON NATIONAL BANK	75	\$16,719,671.16	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,562,602.24	17.57%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,282,273.40	100%	0	\$0.00		0	\$0.00
3138MMHW5	THE HUNTINGTON NATIONAL BANK	73	\$17,198,343.01	88.17%	0	·	NA		\$0.00
	Unavailable	11	\$2,308,642.97	11.83%	0	· ·			\$0.00
Total		84	\$19,506,985.98	100%	0	\$0.00		0	\$0.00
3138MMHX3	THE HUNTINGTON NATIONAL BANK	42	\$2,865,519.81	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,900.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,932,419.81	100%	0	\$0.00		0	\$0.00
3138MMHY1	THE HUNTINGTON NATIONAL BANK	44	\$4,313,639.14	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$585,143.80	11.94%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,898,782.94	100%	0	\$0.00		0	\$0.00
3138MMHZ8	THE HUNTINGTON NATIONAL BANK	73	\$9,361,417.60	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,464,000.00	13.52%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,825,417.60	100%	0	\$0.00		0	\$0.00
3138MMJA1	THE HUNTINGTON NATIONAL BANK	27	\$3,499,540.50	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$755,250.00	17.75%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,254,790.50	100%	0	\$0.00		0	\$0.00
3138ММЈВ9	THE HUNTINGTON NATIONAL BANK	14	\$2,286,635.00	77.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$648,000.00	22.08%	0	\$0.00	NA		\$0.00
Total		18	\$2,934,635.00	100%	0	\$0.00		0	\$0.00
3138MMJC7	THE HUNTINGTON NATIONAL BANK	5	\$1,187,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,187,250.00	100%	0	\$0.00		0	\$0.00
3138MMJD5	THE HUNTINGTON NATIONAL BANK	33	\$2,103,624.00	97.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$61,600.00	2.84%	0		NA		\$0.00
Total		34	\$2,165,224.00	100%	0	\$0.00		0	\$0.00
3138MMJE3	THE HUNTINGTON NATIONAL BANK	28	\$2,750,405.00	96.67%	0	\$0.00	NA	0	\$0.00

	Unavailable		\$94,860.04	3.33%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onuvanacio	29	\$2,845,265.04		_	· · ·			\$0.00 \$0.00
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3138MMJF0	THE HUNTINGTON NATIONAL BANK	31	\$4,089,517.00	96.59%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$144,250.00		_		NA		\$0.00
Total		32	\$4,233,767.00	100%	0	\$0.00		0	\$0.00
3138MMJG8	THE HUNTINGTON NATIONAL BANK	18	\$2,897,930.00			· ·			\$0.00
	Unavailable	1	\$173,250.00	1			NA		\$0.00
Total		19	\$3,071,180.00	100%	0	\$0.00		_0	\$0.00
3138MMJJ2	THE HUNTINGTON NATIONAL BANK	5	\$1,178,358.00			· ·	NA		\$0.00
Total		5	\$1,178,358.00	100%	0	\$0.00		0	\$0.00
3138ММЈК9	THE HUNTINGTON NATIONAL BANK	8	\$1,720,275.00		0	\$0.00	NA	0	\$0.00
Total		8	\$1,720,275.00	100%	0	\$0.00		_0	\$0.00
3138MMJL7	THE HUNTINGTON NATIONAL BANK	17	\$1,058,372.00	100%	0	\$0.00	NA		\$0.00
Total		17	\$1,058,372.00	100%	0	\$0.00		_0	\$0.00
3138ММЈМ5	THE HUNTINGTON NATIONAL BANK	11	\$1,087,021.00			·	NA		\$0.00
Total		11	\$1,087,021.00	100%	0	\$0.00		0	\$0.00
3138MMJN3	THE HUNTINGTON NATIONAL BANK	79	\$18,146,910.00			·			\$0.00
	Unavailable	12	\$2,678,550.00				NA	_	\$0.00
Total		91	\$20,825,460.00	100%	0	\$0.00		0	\$0.00
3138ММЈР8	THE HUNTINGTON NATIONAL BANK	26	\$1,629,023.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,629,023.00	100%	0	\$0.00		0	\$0.00
3138MMJQ6	THE HUNTINGTON NATIONAL BANK	22	\$2,163,910.00	95.73%	0	\$0.00	NA	C	\$0.00
	Unavailable	1	\$96,500.00	4.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,260,410.00	1					\$0.00
		$\Box$			لـــا			'	igspace
3138MMJR4	THE HUNTINGTON NATIONAL BANK	36	\$4,579,750.00						\$0.00
	Unavailable	1	\$135,850.00	2.88%	0	\$0.00	NA	0	\$0.00

Total		37	\$4,715,600.00	100%	0	\$0.00		0	\$0.00
			÷ 1,7. 22,000.00	230 /0		Ψ 0 • 0 0			+ 0 10 0
3138MMJS2	THE HUNTINGTON NATIONAL BANK	18	\$1,084,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,084,760.00	100%	0	\$0.00		0	\$0.00
3138MMK27	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,641,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,641,250.00	100%	0	\$0.00		0	\$0.00
3138MMK35	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,023,524.83	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,023,524.83	100%	0	\$0.00		0	\$0.00
3138MMKZ4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$5,692,149.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,692,149.13	100%	0	\$0.00		0	\$0.00
3138MML26	Unavailable	17	\$1,686,292.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,686,292.03	100%	0	\$0.00		0	\$0.00
3138MML34 <b>Total</b>	Unavailable	11 11	\$2,602,135.20 <b>\$2,602,135.20</b>	100% <b>100</b> %	0		NA		\$0.00 <b>\$0.00</b>
3138MML42 Total	Unavailable	231 231	\$57,747,388.99 <b>\$57,747,388.99</b>	100% <b>100</b> %	0		NA		\$0.00 <b>\$0.00</b>
3138MML59 Total	Unavailable	18 18	\$1,126,023.10 <b>\$1,126,023.10</b>	100% 100%	0	†	NA		\$0.00 <b>\$0.00</b>
3138MML67 Total	Unavailable	21 21	\$2,057,317.70 <b>\$2,057,317.70</b>	100% <b>100</b> %	0		NA		\$0.00 <b>\$0.0</b> 0
3138MML75 <b>Total</b>	Unavailable	15 15	\$1,748,927.78 <b>\$1,748,927.78</b>	100% 100%	0	†	NA		\$0.00 <b>\$0.00</b>

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3138MML83	Unavailable	16	\$2,177,454.70	100%	0	\$0.00	NA	0 \$0	0.00
Total		16	\$2,177,454.70	100%	0	\$0.00		_	0.00
21201/11/11 01	Thoughble	15	¢2.455.941.14	100%	0	00.02	NIA	0 \$0	2.00
3138MML91 <b>Total</b>	Unavailable	15 15	\$2,455,841.14 <b>\$2,455,841.14</b>	100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		0.00
10tai		13	\$4,433,0 <del>4</del> 1.14	100 %	V	Φυ.υυ		Up	0.00
3138MMLQ3	Unavailable	11	\$2,330,811.00	100%	0	\$0.00	NA	0 \$0	0.00
Total		11	\$2,330,811.00	100%	0	\$0.00		0 \$0	0.00
3138MMLR1	Unavailable	9	\$1,088,507.54	100%	0	\$0.00	NA	0.80	0.00
Total	OHW. WINGIT	9	\$1,088,507.54	100%	0	\$0.00	2		0.00
21202 57 67 60	** '111	10	\$4.221.622.00	1000	0	Ф0.00	D.T.A.	0 0	2.00
3138MMLS9	Unavailable	18	\$4,321,632.00	100%	0	\$0.00	NA		0.00
Total		18	\$4,321,632.00	100%	0	\$0.00		0 30	0.00
3138MMLT7	Unavailable	30	\$7,998,872.00	100%	0	\$0.00	NA	0 \$0	0.00
Total		30	\$7,998,872.00	100%	0	\$0.00			0.00
<u> </u>									
3138MMLU4	Unavailable	6	\$1,182,800.00	100%	0	\$0.00	NA		0.00
<u>Total</u>		6	\$1,182,800.00	100%	0	\$0.00		0 \$0	0.00
3138MMLV2	Unavailable	30	\$1,862,496.68	100%	0	\$0.00	NA	0 \$0	0.00
Total		30	\$1,862,496.68	100%	0	\$0.00			0.00
3138MMLW0	Unavailable	28	\$2,735,010.22	100%	0	\$0.00	NA		0.00
Total		28	\$2,735,010.22	100%	0	\$0.00		0 \$0	0.00
3138MMLX8	Unavailable	33	\$4,343,765.66	100%	0	\$0.00	NA	0 \$0	0.00
Total	<u></u>	33	\$4,343,765.66	100%	0				0.00
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3138MMLY6	Unavailable	33	\$5,427,790.33	100%	0	\$0.00	NA		0.00
Total		33	\$5,427,790.33	100%	0	\$0.00		0 \$0	0.00
3138MMLZ3	Unavailable	132	\$35,023,090.13	100%	0	\$0.00	NA	0 \$0	0.00
Total		132	\$35,023,090.13	100%	0	\$0.00		0 \$0	0.00
3138MMM58	Unavailable	38	\$2,236,533.64	100%	0	\$0.00	NA	0.50	0.00
Total	Ullavallaule	38	\$2,236,533.64	100%	0	\$0.00	1 1/ 1		0.00
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3138MMM66	FRANKLIN AMERICAN	1	\$193,722.74	9.3%	0	\$0.00	NA	0 \$0	0.00
	MORTGAGE COMPANY		· .						`
	Unavailable	7	\$1,888,585.90	90.7%	0	\$0.00	NA	0 \$0	0.00
Total		8	\$2,082,308.64	100%	0	\$0.00		0 \$0	0.00

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3138MMM74	FRANKLIN AMERICAN MORTGAGE	11	\$2,852,485.00	5.61%	0	\$0.00	NA	0	\$0.00
	COMPANY Unavailable	192	\$47,983,334.77	94.39%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	203	\$50,835,819.77	100%	0	\$0.00	NA		\$0.00 \$0.00
- Otal		203	ψυυ,υυυ,υ19.77	100 /0	U	φυ.υυ		U	φυ.υι
3138MMM82	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$526,312.03	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$4,756,571.18	90.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,282,883.21	100%	0	\$0.00		0	\$0.00
3138MMM90	FRANKLIN AMERICAN MORTGAGE COMPANY	19	\$4,248,820.73	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$37,039,890.70	89.71%	0	\$0.00	NA	0	\$0.00
Total		158	\$41,288,711.43	100%	0	\$0.00		0	\$0.00
3138MMMA7	Unavailable	82	\$22,941,328.71	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$22,941,328.71	100%	0	\$0.00			\$0.00
3138MMMB5	Unavailable	19	\$2,193,564.74	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,193,564.74	100%	0	\$0.00			\$0.00
3138MMMC3	GMFS, LLC	3	\$429,503.00	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$691,050.00	61.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,120,553.00	100%	0	\$0.00		0	\$0.00
3138MMMD1	GMFS, LLC	9	\$1,465,840.00	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,915,450.21	66.54%	0	\$0.00	NA		\$0.00
Total		20	\$4,381,290.21	100%	0	\$0.00			\$0.00
			<b></b>	04.05		<b>*</b> 2			фc -
3138MMME9	GMFS, LLC	8	\$1,873,933.00	91.98%	0	\$0.00	NA		\$0.00
T-4-1	Unavailable		\$163,400.00	8.02%	0	\$0.00	NA		\$0.00
Total		9	\$2,037,333.00	100%	0	\$0.00			\$0.00
3138MMMF6	GMFS, LLC	9	\$2,198,600.00	60.55%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,432,211.17	39.45%	0	\$0.00	NA		\$0.00
Total		15	\$3,630,811.17	100%	0	\$0.00		0	\$0.00
3138MMMG4	GMFS, LLC	18	\$3,268,330.00	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,974,168.27	54.87%	0	\$0.00	NA		\$0.00

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Total		38	\$7,242,498.27	100%	0	\$0.00		0	\$0.00
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3138MMMH2	GMFS, LLC	3	\$297,700.00	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,075,726.00	78.32%	0	\$0.00	NA		\$0.00
Total		13	\$1,373,426.00	100%	0	\$0.00			\$0.00
3138MMMJ8	GMFS, LLC	4	\$648,900.00	56.58%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$497,900.00	43.42%	0	\$0.00	NA		\$0.00
Total		7	\$1,146,800.00	100%	0	\$0.00		0	\$0.00
3138MMMK5	GMFS, LLC	2	\$456,999.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,118,088.53	70.99%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,575,087.53	100%	0	\$0.00		0	\$0.00
24207 0 0 0 0	G) 776 X X G		<b>\$2.54.500.00</b>	20.22~		40.00	27.1		40.00
3138MMML3	GMFS, LLC	3	\$364,600.00	28.22%	0	\$0.00	NA		\$0.00
TD 4.1	Unavailable	3	\$927,300.00	71.78%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		6	\$1,291,900.00	100%	0	\$0.00			\$0.00
21201/11/11	CMEC LLC	6	\$205.750.00	61 1007	0	¢0.00	NIA		<u>ቁ</u> ስ ሰባ
3138MMMM1	GMFS, LLC Unavailable	2	\$895,759.00	61.19% 38.81%	0	·	NA NA		\$0.00 \$0.00
Total	Unavanable	8	\$568,140.00 <b>\$1,463,899.00</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00
1 Otal		0	\$1,403,633.00	100 %	U	φυ.υυ			φυ.υυ
3138MMMN9	GMFS, LLC	7	\$1,249,551.00	91.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,200.00	8.37%	0	\$0.00	NA		\$0.00
Total		8	\$1,363,751.00	100%	0	\$0.00		0	\$0.00
3138MMMP4	GMFS, LLC	2	\$676,517.00	54.97%	0	\$0.00	NA	0	\$0.00
D136WIWIWI 4	Unavailable	2	\$554,216.00	45.03%	0	· ·	NA NA		\$0.00
Total	Chavanaoic	4	\$1,230,733.00	100%	0	\$0.00	1471		\$0.00
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3138MMMQ2	GMFS, LLC	2	\$263,000.00	18.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,140,550.00	81.26%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,403,550.00	100%	0	\$0.00		0	\$0.00
3138MMMR0	GMFS, LLC	3	\$490,500.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$748,450.00	60.41%	0		NA		\$0.00
Total		7	\$1,238,950.00	100%	0	\$0.00		0	\$0.00
24200 0 0 553	G) (77)		04.00 - 7.00 - 7			** 0 0 -			<b>.</b>
3138MMMS8	GMFS, LLC	5	\$1,324,568.00	65.82%	0		NA		\$0.00
T-4-1	Unavailable	3	\$687,852.99	34.18%	0	· · · · · ·	NA		\$0.00
Total		8	\$2,012,420.99	100%	0	\$0.00		U	\$0.00
3138MMMT6	GMFS, LLC	6	\$860,936.00	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$843,000.00	49.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,703,936.00	100%	0	\$0.00		0	\$0.00

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3138MMN24	FRANKLIN AMERICAN	1	\$124,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY		. ,			·			
	Unavailable	33	\$3,871,667.34	96.9%	0	,	NA		\$0.00
Total		34	\$3,995,667.34	100%	0	\$0.00		0	\$0.00
3138MMN32	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$223,200.00		0	·	NA		\$0.00
	Unavailable	18	\$4,589,657.03		0		NA		\$0.00
Total		19	\$4,812,857.03	100%	0	\$0.00		0	\$0.00
3138MMN40	Unavailable	8	\$2,591,576.69	100%	0	\$0.00	NA	0	\$0.00
Total	O Hu variatio	8	\$2,591,576.69	100%	0	\$0.00	1 1/2 1		\$0.00
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3138MMN57	Unavailable	18	\$2,932,522.37	100%	0	\$0.00	NA	_0	\$0.00
Total		18	\$2,932,522.37	100%	0	\$0.00			\$0.00
3138MMN65	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$391,000.00	3.78%	0	\$0.00	NA	0	\$0.00
<u> </u>	Unavailable	41	\$9,946,622.66	96.22%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,337,622.66	100%	0	\$0.00	- :		\$0.00
3138MMN73	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$281,600.00		0		NA		\$0.00
	Unavailable	17	\$2,373,345.02	89.39%	0		NA		\$0.00
Total		19	\$2,654,945.02	100%	0	\$0.00		0	\$0.00
3138MMN81	Unavailable	10	\$2,394,475.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,394,475.86	100%	0				\$0.00
3138MMNA6	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$898,000.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$10,073,612.73	91.82%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,971,612.73	100%	0	\$0.00		0	\$0.00
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3138MMNB4	Unavailable	76	\$22,772,703.02	100%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		76	\$22,772,703.02	100%	0	\$0.00		U	\$0.00

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3138MMNC2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$288,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,429,887.92	96.7%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,717,887.92	100%	0	\$0.00		0	\$0.00
3138MMND0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$367,481.49	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,770,671.87	96.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$10,138,153.36	100%	0	\$0.00		0	\$0.00
3138MMNE8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$774,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,527,043.76	95.53%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,301,043.76	100%	0	\$0.00		0	\$0.00
3138MMNF5	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$308,400.00	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,363,509.95	96.44%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,671,909.95	100%	0	·	·		\$0.00
3138MMNG3	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$109,585.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,781,092.07	97.76%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,890,677.07	100%	0	\$0.00		0	\$0.00
3138MMNH1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$526,500.00	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,356,922.50	92.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,883,422.50	100%	0	\$0.00		0	<b>\$0.00</b>
3138MMNJ7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$227,448.80	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,614,200.87	95.3%	0	\$0.00	NA	0	\$0.00

Total		41	\$4,841,649.67	100%	0	\$0.00		_0	\$0.00
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3138MMNK4	Unavailable	22	\$5,807,618.63	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,807,618.63	100%	0	\$0.00		0	\$0.00
	FRANKLIN								
3138MMNL2	AMERICAN MORTGAGE	1	\$97,000.00	6.18%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	Unavailable	15	\$1,472,311.48	93.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,569,311.48	100%	0	\$0.00	·		\$0.00
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	FRANKLIN								
3138MMNM0	AMERICAN	1	\$68,775.76	1.96%	0	\$0.00	NA	Λ	\$0.00
5150WIWII (1010	MORTGAGE		Ψ00,773.70	1.70%	U	Ψ0.00	1471	Ü	ψ0.00
	COMPANY	50	Ф2, 422, 262, 21	00.040	0	Φ0.00	NT A		ΦΩ ΩΩ
T-4-1	Unavailable	52	\$3,432,362.21	98.04%	0 <b>0</b>	· ·	NA		\$0.00 <b>\$0.0</b> 0
Total		53	\$3,501,137.97	100%	U	\$0.00		U	\$0.00
3138MMNN8	Unavailable	11	\$1,518,735.16	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavallaule	11	\$1,518,735.16	100%	0	\$0.00 \$0.00	INA		\$0.00
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3138MMNP3	Unavailable	11	\$1,105,886.73	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,105,886.73	100%	0	\$0.00			\$0.00
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	FRANKLIN								
3138MMNQ1	AMERICAN	13	\$3,267,250.30	5.48%	0	\$0.00	NA	Λ	\$0.00
5136WIWINQ1	MORTGAGE	13	φ3,207,230.30	J.40 /0	U	\$0.00	IVA.	U	φυ.υυ
	COMPANY	207	Φ5.6.40 <b>7</b> .512.45	04.50%	0	Φ0.00	27.4		Φ0.00
T-4-1	Unavailable	207	\$56,407,513.45	94.52%	0 <b>0</b>	\$0.00	NA		\$0.00
Total		220	\$59,674,763.75	100%	U	\$0.00		<u> </u>	\$0.00
	FRANKLIN								
	AMERICAN		<b>***</b> ** coo oo			40.00			+0.00
3138MMNR9	MORTGAGE	2	\$351,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	COMPANY								
	Unavailable	47	\$10,846,859.99	96.86%	0	\$0.00	NA		\$0.00
Total		49	\$11,198,459.99	100%	0	\$0.00		0	\$0.00
	FRANKLIN								
3138MMNS7	AMERICAN MORTGAGE	1	\$146,140.00	10.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE COMPANY								
1	Unavailable	9	\$1,199,937.88	89.14%	0	\$0.00	NA	n	\$0.00
Total	Cha vanaoic	10	\$1,346,077.88	100%	0	\$0.00	11/1		\$0.00
			<del>+ -,2 10,077100</del>	10070		Ψ0•00		<u> </u>	Ψ 3.00
3138MMNT5		6	\$719,150.00	6.48%	0	\$0.00	NA	0	\$0.00

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	AMERICAN MORTGAGE								
	COMPANY Unavailable	88	\$10,378,922.04	93.52%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaole	94	\$10,378,922.04 \$11,098,072.04	100%	0	,	11/1		\$ <b>0.00</b>
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3138MMNU2	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$1,072,118.00	8.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,645,581.71	91.57%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,717,699.71	100%	0	\$0.00		0	\$0.00
3138MMNV0	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$304,300.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,511,480.54	94.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,815,780.54	100%	0	\$0.00			\$0.00
3138MMNW8	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$379,450.00	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$7,088,173.22	94.92%	0	\$0.00	NA	0	\$0.00
Total		104	\$7,467,623.22	100%	0		·		\$0.00
3138MMNX6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$186,175.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,740,306.42	95.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,926,481.42	100%	0	\$0.00		0	\$0.00
3138MMNY4	Unavailable	36	\$2,344,752.65	100%	0	\$0.00	NA	0	\$0.00
Total	CHA ( MHAOIC	36	\$2,344,752.65	100%	0	1	1 11 1		\$0.00
3138MMNZ1	FRANKLIN AMERICAN MORTGAGE COMPANY	49	\$11,940,805.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	547	\$139,008,361.29	92.09%	0	\$0.00	NA	0	\$0.00
Total		596	\$150,949,166.29	100%	0	\$0.00		0	\$0.00
3138MMP22	CITIMOPTC ACE, INC.	1	¢1 065 529 06	100%	0	\$0.00	NT A	0	\$0.00
	CITIMORTGAGE, INC.	4	\$1,065,538.96				NA		
Total		4	\$1,065,538.96	100%	0	\$0.00		U	\$0.00

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DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,028,550.00 \$1,028,550.00			·			\$0.00
	7	Ψ1,020,220,00	100 /0	<b>⊢</b> "	φυ.υυ		$\vdash$	ψυ.υι
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,145,850.00			·	NA		\$0.00
	7	\$2,145,850.00	100%	0	\$0.00		0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	30	\$7,597,950.00			·	NA		\$0.00
	30	\$7,597,950.00	100%	0	\$0.00		0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,451,000.00	91.18%	0	\$0.00	NA	0	\$0.00
Unavailable	1	\$333,750.00			· · · · · · · · · · · · · · · · · · ·			\$0.00
	14	\$3,784,750.00	100%	0	\$0.00		0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$3,951,700.00	100%	0	\$0.00	NA	0	\$0.00
	15	\$3,951,700.00	100%	0	\$0.00		0	\$0.00
CITIMORTGAGE, INC. Unavailable	235	\$14,714,578.50 \$389,890.61	2.58%	0	\$0.00	NA	0	\$0.00
	241	\$15,104,469.11	100%	0	\$0.00		_0	\$0.00
CITIMORTGAGE, INC. Unavailable	26 1	\$6,352,279.13 \$239,452.64			· · · · · · · · · · · · · · · · · · ·			\$0.00 \$0.00
	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE  DRAPER AND KRAMER MORTGAGE  DRAPER AND KRAMER MORTGAGE  Unavailable  DRAPER AND KRAMER MORTGAGE Unavailable  DRAPER AND KRAMER MORTGAGE Unavailable  CITIMORTGAGE, INC. Unavailable	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE    DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE   TO  DRAPER AND KRAMER MORTGAGE  MORTGAGE  TO  DRAPER AND KRAMER MORTGAGE  MORTGAGE  TO  DRAPER AND KRAMER MORTGAGE  MORTGAGE  TO  DRAPER AND KRAMER MORTGAGE  MORTGAGE  TO  DRAPER AND KRAMER MORTGAGE  TO  DRAPER AND KRAMER MORTGAGE  Unavailable  TO  DRAPER AND KRAMER MORTGAGE  Unavailable  TO  TO  TO  TO  TO  TO  TO  TO  TO  T	KRAMER   MORTGAGE CORP.   D/B/A 1ST   ADVANTAGE   MORTGAGE	KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE  4 \$1,028,550.00 100%  DRAPER AND KRAMER MORTGAGE CORP. D/B/A IST ADVANTAGE MORTGAGE  7 \$2,145,850.00 100%  DRAPER AND KRAMER MORTGAGE  7 \$2,145,850.00 100%  DRAPER AND KRAMER MORTGAGE  8 \$7,597,950.00 100%  DRAPER AND KRAMER MORTGAGE  9 \$30 \$7,597,950.00 100%  DRAPER AND KRAMER MORTGAGE  9 \$3,451,000.00 91.18%  DRAPER AND KRAMER MORTGAGE Unavailable  1 \$333,750.00 8.82%  14 \$3,784,750.00 100%  DRAPER AND KRAMER MORTGAGE  Unavailable  1 \$33,951,700.00 100%  CITIMORTGAGE, INC. 235 \$14,714,578.50 97.42% Unavailable  6 \$389,890.61 2.58%  241 \$15,104,469.11 100%  CITIMORTGAGE, INC. 26 \$6,352,279.13 96.37%	KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE   DRAPER AND KRAMER MORTGAGE  TO \$2,145,850.00 100% 0  DRAPER AND KRAMER MORTGAGE  TO \$7,597,950.00 100% 0  DRAPER AND KRAMER MORTGAGE  TO \$3,451,000.00 91.18% 0  DRAPER AND KRAMER MORTGAGE  TO \$3,451,000.00 91.18% 0  DRAPER AND KRAMER MORTGAGE  TO \$3,451,000.00 100% 0  DRAPER AND KRAMER MORTGAGE  TO \$3,451,000.00 100% 0  DRAPER AND KRAMER MORTGAGE  TO \$3,951,700.00 100% 0  DRAPER AND KRAMER MORTGAGE  TO \$3,951,700.00 100% 0  TO \$4,457,500,00 100% 0  TO \$4,	KRAMER   MORTGAGE CORP.   D/B/A 1ST   ADVANTAGE   MORTGAGE	RRAMER   MORTGAGE CORP.   D/B/A IST   ADVANTAGE   MORTGAGE   A   \$1,028,550.00   100%   0   \$0.00   NA   ADVANTAGE   MORTGAGE   A   \$1,028,550.00   100%   0   \$0.00   NA   ADVANTAGE   MORTGAGE   CORP.   D/B/A IST   ADVANTAGE   MORTGAGE CORP.   D/B/A IST   ADVANTAGE   MORTGAGE CORP.   D/B/A IST   ADVANTAGE   MORTGAGE CORP.   D/B/A IST   ADVANTAGE   MORTGAGE CORP.   D/B/A IST   ADVANTAGE   MORTGAGE CORP.   D/B/A IST   ADVANTAGE   MORTGAGE CORP.   D/B/A IST   ADVANTAGE   MORTGAGE CORP.   D/B/A IST   ADVANTAGE   MORTGAGE   ADVANTAGE   ADVANTAGE   MORTGAGE   ADVANTAGE   MORTGAGE   ADVANTAGE   MORTGAGE   ADVANTAGE   MORTGAGE   ADVANTAGE   ADVANTAGE   MORTGAGE   ADVANTAGE   MORTGAGE   ADVANTAGE   MORTGAGE   ADVANTAGE   ADVANTAGE   MORTGAGE   ADVANTAGE   ADVANTA	RRAMER   MORTGAGE CORP.

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Total		27	\$6,591,731.77	100%	0	\$0.00		0	\$0.00
3138MMPR7	CITIMORTGAGE, INC.	55	\$10,419,385.25	98.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$187,791.80	1.77%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,607,177.05	100%	0	\$0.00		0	\$0.00
3138MMPS5	CITIMORTGAGE, INC.	124	\$11,966,330.52	96.7%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$408,616.86	3.3%	0		NA		\$0.00
Total		128	\$12,374,947.38	100%	0	\$0.00		0	\$0.00
3138MMPT3	CITIMORTGAGE, INC.	61	\$12,972,378.15	97.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$319,668.82	2.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,292,046.97	100%	0	\$0.00		0	\$0.00
3138MMPU0	CITIMORTGAGE, INC.	94	\$11,043,054.65	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,043,054.65	100%	0	\$0.00		0	\$0.00
3138MMPV8	CITIMORTGAGE, INC.	98	\$13,293,104.93	97.86%	0	\$0.00	NA	0	\$0.00
STSOIVIIVII VO	Unavailable	2	\$290,460.27	2.14%	0		NA		\$0.00
Total	Chavanaoic	100	\$13,583,565.20	100%	0	·	11/1		\$0.00
3138MMPW6	CITIMORTGAGE, INC.	102	\$23,890,825.46	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,890,825.46	100%	0	\$0.00		0	\$0.00
3138MMPX4	CITIMORTGAGE, INC.	51	\$12,040,850.51	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,525.06	4.62%	0	·	NA		\$0.00
Total		53	\$12,624,375.57	100%	0	\$0.00		0	\$0.00
3138MMPY2	CITIMORTGAGE, INC.	28	\$4,505,793.82	90.27%	0	\$0.00	NA	0	\$0.00
210 OMM 1 2	Unavailable	3	\$485,448.75	9.73%	0	·	NA		\$0.00
Total		31	\$4,991,242.57	100%					\$0.00
3138MMPZ9	CITIMORTGAGE, INC.	36	\$9,171,719.25	94.48%	0	\$0.00	NA	0	\$0.00
5130IVIIVII 22)	Unavailable	2	\$535,840.08	5.52%	0		NA		\$0.00
Total	Chavanaoie	38	\$9,707,559.33		0		11/1		\$0.00
2 0 0 0 0			<i>\$3,101,003,000</i>	20070		φσσσσ			Ψ 0 0 0 0
3138MMS78	Unavailable	21	\$4,093,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,093,848.00	100%	0				\$0.00
3138MMS86	Unavailable	18	\$4,875,048.00	100%	0	\$0.00	NA	n	\$0.00
Total	C Ha v allaule	18	\$4,875,048.00 \$4,875,048.00	100%	0		INA		\$0.00
2 0001		10	Ψ 1,072,040.00	100 /0	U	Ψ <b>0.00</b>			Ψυ•υυ
3138MMS94	Unavailable	32	\$7,329,134.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,329,134.00	100%	0				\$0.00

3138MMT28	DUBUQUE BANK AND TRUST COMPANY	8	\$1,203,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,203,770.00	100%	0	\$0.00		0	\$0.00
			<del>- 1 , </del>			,			4
3138MMT36	DUBUQUE BANK AND TRUST COMPANY	7	\$1,153,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,153,175.00	100%	0	\$0.00		0	\$0.00
3138MMT44	DUBUQUE BANK AND TRUST COMPANY	9	\$1,194,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,025.00	100%	0	\$0.00		0	\$0.00
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3138MMT51	DUBUQUE BANK AND TRUST COMPANY	11	\$1,083,769.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,083,769.00	100%	0	\$0.00		0	\$0.00
3138MMT69	CENTRAL PACIFIC BANK	1	\$595,600.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$595,600.12	100%	0	\$0.00		0	\$0.00
3138MMT77	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$8,990,468.85	54.24%	0	·	NA		\$0.00
	Unavailable	33	\$7,585,151.21	45.76%	0	1	NA		\$0.00
Total		89	\$16,575,620.06	100%	0	\$0.00		0	\$0.00
3138MMT85	EVERBANK	37	\$7,893,611.14	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,384,518.03	23.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,278,129.17	100%	0	\$0.00		0	\$0.00
3138MMT93	EVERBANK	24	\$3,904,321.79	89.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$480,276.61	10.95%	0	· ·	NA		\$0.00
Total		26	\$4,384,598.40	100%	0	\$0.00		0	\$0.00
3138MMTA0	Unavailable	10	\$1,552,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,552,800.00	100%	0	1			\$0.00
212034347700	77 .11.1.1.	4	Φ1 202 270 <b>2</b> 7	1000	0	фо <b>ОО</b>	NT A		ΦΩ ΩΩ
3138MMTB8 Total	Unavailable	4	\$1,303,378.27 <b>\$1,303,378.27</b>	100% <b>100</b> %	$\frac{0}{0}$		NA		\$0.00 <b>\$0.00</b>
1 otai		4	\$1,303,376.27	100%	U	\$0.00			φυ.υυ
3138MMTC6	CITIMORTGAGE, INC.	6	\$1,176,309.04	56.24%	0		NA		\$0.00
	Unavailable	3	\$915,358.72	43.76%	0		NA		\$0.00
Total		9	\$2,091,667.76	100%	0	\$0.00		<u> </u>	\$0.00

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3138MMTD4	CITIMORTGAGE, INC.	7	\$1,433,937.70	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,369.29	38.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,331,306.99	100%	0	\$0.00		0	\$0.00
3138MMTE2	CITIMORTGAGE, INC.	8	\$1,606,857.64	100%	0	\$0.00	NA	0	\$0.00
Total	erriviont or ob, five.	8	\$1,606,857.64	100%	0		1111		\$0.00
3138MMTH5	CITIMORTGAGE, INC.	5	\$1,335,831.69	38.73%	0	\$0.00	NA	0	\$0.00
5136WIWI1113	Unavailable	7	\$2,113,414.47	61.27%	0		NA NA		\$0.00
Total	Onavanaore	12	\$3,449,246.16	100%	0		11/1		\$0.00
3138MMTJ1	CITIMODTC ACE INC	4	¢602 215 64	59.94%	0	\$0.00	NA	0	\$0.00
5136WIWI1J1	CITIMORTGAGE, INC. Unavailable	3	\$603,315.64 \$403,298.36	40.06%	0	t	NA NA		\$0.00
Total	Onavanable	7	\$1,006,614.00	100%	0		IVA		\$0.00
3138MMTK8	CITIMORTGAGE, INC.	3	\$823,974.63	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$914,647.05	52.61%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,738,621.68	100%	0	\$0.00		0	\$0.00
3138MMTL6	CITIMORTGAGE, INC.	1	\$177,437.35	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$882,341.48	83.26%	0	<u> </u>	NA		\$0.00
Total		4	\$1,059,778.83	100%	0				\$0.00
3138MMTM4	CITIMORTGAGE, INC.	6	\$1,248,110.34	82.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,927.76		0		NA		\$0.00
Total		7	\$1,509,038.10	100%	0				\$0.00
3138MMTN2	ROUNDPOINT MORTGAGE SERVICING CORPORATION	48	\$9,970,300.54		0	\$0.00	NA		\$0.00
Total		48	\$9,970,300.54	100%	0	\$0.00		0	\$0.00
3138MMTP7	ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$10,003,418.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,003,418.00	100%	0	\$0.00		0	\$0.00
3138MMTQ5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	40	\$10,052,085.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,052,085.00	100%	0	\$0.00		0	\$0.00

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3138MMTR3	W.J. BRADLEY MORTGAGE	3	\$1,096,800.00	100%	0	\$0.00	NA	0	\$0.00
	CAPITAL, LLC	+ +	***********	100 2		40.00			
Total		3	\$1,096,800.00	100%	0	\$0.00		0	\$0.00
3138MMTS1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,402,950.00	100%	0	\$0.00	NA	0	\$0.00
Total	orn riving, and	7	\$1,402,950.00	100%	0	\$0.00		0	\$0.00
10001		1 1	Ψ1,102,920100	100 /0	Ů	ΨΟΙΟΟ			ΨΟΙΟΟ
3138MMTT9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,247,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,247,475.00	100%	0	\$0.00		0	\$0.00
3138MMTU6	DUBUQUE BANK AND TRUST COMPANY	7	\$1,123,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,123,500.00	100%	0	\$0.00		0	\$0.00
3138MMTV4	DUBUQUE BANK AND TRUST COMPANY	5	\$1,351,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,351,000.00	100%	0	\$0.00		0	\$0.00
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3138MMTW2	DUBUQUE BANK AND TRUST COMPANY	14	\$1,355,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,355,810.00	100%	0	\$0.00		0	\$0.00
3138MMTX0	DUBUQUE BANK AND TRUST COMPANY	23	\$3,066,432.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,066,432.00	100%	0	\$0.00		0	\$0.00
3138MMTY8	DUBUQUE BANK AND TRUST COMPANY	14	\$2,282,835.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,282,835.00	100%	0	\$0.00		0	\$0.00
3138MMTZ5	DUBUQUE BANK AND TRUST COMPANY	18	\$1,071,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,071,250.00	100%	0	\$0.00		0	\$0.00
			, ,						
3138MMU26	Unavailable	28	\$5,518,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,518,630.00	100%	0	\$0.00			\$0.00

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Unavailable	7	\$1,182,600.00	100%	0	\$0.00	NA	C	\$0.00
	7	\$1,182,600.00	100%	0	\$0.00		0	\$0.00
Unavailable	9	\$2,137,805.00	100%	0	\$0.00	NA	0	\$0.00
	9	\$2,137,805.00	100%					\$0.00
Unavailable	45	\$10,128,007.00	100%		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
	45	\$10,128,007.00	100%	0	\$0.00		0	\$0.00
Unavailable	19	\$5,393,651.00	100%	0	\$0.00	NA	C	\$0.00
	19	\$5,393,651.00	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$3.451.458.00	100%	0	\$0.00	NΔ		\$0.00
Chavanaoic	19	\$3,451,458.00	100%			INA		\$0.00
		, ,						
Unavailable						NA		\$0.00
	25	\$8,000,464.14	100%	0	\$0.00		0	\$0.00
Unavailable	8	\$1.428.037.75	100%	0	\$0.00	NA	C	\$0.00
	8	\$1,428,037.75	100%		<u> </u>			\$0.00
EVERBANK	79	\$24,029,385.87	78.32%		<u> </u>	NA		\$0.00
Unavailable						NA		\$0.00
	102	\$30,680,397.10	100%	0	\$0.00		0	\$0.00
EVERBANK	2	\$641,000.00	49.75%	0	\$0.00	NA	C	\$0.00
Unavailable	2	\$647,500.00	50.25%	0	\$0.00	NA	C	\$0.00
	4	\$1,288,500.00	100%	0	\$0.00		0	\$0.00
EVERBANK	2	\$280,000.00	27.64%	0	\$0.00	NA	C	\$0.00
Unavailable	3	\$733,167.76			1	NA		\$0.00
	5	\$1,013,167.76	100%	0	\$0.00		0	\$0.00
EVERBANK	3	\$1 125 846 13	100%	0	\$0.00	NA	0	\$0.00
E V EKBI II (II	3	\$1,125,846.13	100%			1171		\$0.00
EVEDDANIZ		Φ050 426 55	77.75.0		Φ0.00	NT A		\
	1 1							\$0.00 \$0.00
Ollavallaule	6	\$1,105,426.55	100%			INA		\$0.00
		. ,						
EVERBANK	4	\$1,006,933.59	100%	0	\$0.00	NA	0	\$0.00
	4	\$1,006,933.59	100%	0	\$0.00		0	\$0.00
FVFRR A NK	7	\$1 881 381 15	100%	0	90.00	NΙΛ	0	\$0.00
	Unavailable  Unavailable  Unavailable  Unavailable  Unavailable  EVERBANK  Unavailable  EVERBANK  Unavailable  EVERBANK  Unavailable  EVERBANK  Unavailable  EVERBANK  Unavailable	Unavailable 9 Unavailable 45 Unavailable 19 Unavailable 19 Unavailable 19 Unavailable 25 Unavailable 8 Unavailable 8 EVERBANK 79 Unavailable 23 Unavailable 23 EVERBANK 2 Unavailable 2 EVERBANK 2 Unavailable 3 EVERBANK 3 EVERBANK 3 EVERBANK 5 Unavailable 3 EVERBANK 5 Unavailable 3	Unavailable 9 \$2,137,805.00 Unavailable 45 \$10,128,007.00 Unavailable 19 \$5,393,651.00 Unavailable 19 \$3,451,458.00 Unavailable 19 \$3,451,458.00 Unavailable 25 \$8,000,464.14 Unavailable 8 \$1,428,037.75 8 \$1,428,037.75  EVERBANK 79 \$24,029,385.87 Unavailable 23 \$6,651,011.23 102 \$30,680,397.10  EVERBANK 2 \$641,000.00 Unavailable 2 \$647,500.00 Unavailable 3 \$733,167.76  EVERBANK 2 \$280,000.00 Unavailable 3 \$733,167.76  EVERBANK 5 \$859,426.55 Unavailable 1 \$246,000.00  EVERBANK 5 \$859,426.55 Unavailable 1 \$246,000.00  EVERBANK 5 \$859,426.55 Unavailable 1 \$246,000.00  6 \$1,105,426.55  EVERBANK 4 \$1,006,933.59	Unavailable 9 \$2,137,805.00 100% Unavailable 9 \$2,137,805.00 100% Unavailable 45 \$10,128,007.00 100%  Unavailable 19 \$5,393,651.00 100%  Unavailable 19 \$5,393,651.00 100%  Unavailable 19 \$3,451,458.00 100%  Unavailable 19 \$3,451,458.00 100%  Unavailable 25 \$8,000,464.14 100%  25 \$8,000,464.14 100%  Unavailable 8 \$1,428,037.75 100%  Unavailable 8 \$1,428,037.75 100%  EVERBANK 79 \$24,029,385.87 78.32% Unavailable 23 \$6,651,011.23 21.68%  Unavailable 24 \$641,000.00 49.75% Unavailable 25 \$6447,500.00 50.25%  4 \$1,288,500.00 100%  EVERBANK 2 \$641,000.00 49.75% Unavailable 3 \$733,167.76 72.36%  EVERBANK 2 \$280,000.00 27.64% Unavailable 3 \$733,167.76 72.36%  EVERBANK 3 \$1,125,846.13 100%  EVERBANK 5 \$246,000.00 22.25%  EVERBANK 5 \$859,426.55 77.75% Unavailable 1 \$246,000.00 22.25%  EVERBANK 4 \$1,006,933.59 100%	Unavailable 9 \$2,137,805.00 100% 0  Unavailable 9 \$2,137,805.00 100% 0  Unavailable 45 \$10,128,007.00 100% 0  Unavailable 19 \$5,393,651.00 100% 0  Unavailable 19 \$5,393,651.00 100% 0  Unavailable 19 \$3,451,458.00 100% 0  Unavailable 25 \$8,000,464.14 100% 0  Unavailable 8 \$1,428,037.75 100% 0  Unavailable 8 \$1,428,037.75 100% 0  EVERBANK 79 \$24,029,385.87 78.32% 0  Unavailable 23 \$6,651,011.23 21.68% 0  Unavailable 24 \$647,500.00 49.75% 0  EVERBANK 2 \$641,000.00 49.75% 0  Unavailable 2 \$647,500.00 50.25% 0  EVERBANK 2 \$641,000.00 49.75% 0  Unavailable 3 \$733,167.76 72.36% 0  EVERBANK 2 \$280,000.00 27.64% 0  Unavailable 3 \$733,167.76 100% 0  EVERBANK 2 \$280,000.00 27.64% 0  Unavailable 3 \$733,167.76 100% 0  EVERBANK 2 \$280,000.00 27.64% 0  Unavailable 3 \$733,167.76 100% 0  EVERBANK 5 \$859,426.55 77.75% 0  Unavailable 1 \$246,000.00 22.25% 0  EVERBANK 5 \$859,426.55 77.75% 0  Unavailable 1 \$246,000.00 22.25% 0  EVERBANK 5 \$859,426.55 77.75% 0  EVERBANK 5 \$859,426.55 100% 0	Table   Tabl	The state of the	The standard Color

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Total		7	\$1,881,381.15	100%	0	\$0.00		0	\$0.00
24200 0 0 0 0		10	<b>4.152.200.05</b>	<b>=</b> 1 10~		<b>*</b> 0.00	27.1		40.00
3138MMUH3	EVERBANK	18	\$4,173,208.97	71.48%	0	\$0.00	NA		\$0.00
T-4-1	Unavailable	6	\$1,664,993.09	28.52%	0 <b>0</b>	\$0.00	NA		\$0.00
Total		24	\$5,838,202.06	100%	U	\$0.00		U	\$0.00
3138MMUJ9	EVERBANK	5	\$1,215,467.23	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$369,442.72	23.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,584,909.95	100%	0	\$0.00		0	\$0.00
3138MMUK6	EVERBANK	6	\$1,490,643.79	100%	0	\$0.00	NA	0	\$0.00
Total	3 / 27/27/11	6	\$1,490,643.79	100%	0	\$0.00	7,172		\$0.00
24202 (242)			h1 0 <b>70</b> 662 01	1000	0	<b>*</b> 0.00	27.1		40.00
3138MMUL4	EVERBANK	4	\$1,072,663.84	100%	0	\$0.00	NA		\$0.00
Total		4	\$1,072,663.84	100%	0	\$0.00		0	\$0.00
3138MMUN0	EVERBANK	9	\$1,910,798.30	100%	0	\$0.00	NA	0	\$0.00
Total	E VERBI II (II	9	\$1,910,798.30	100%	0	\$0.00	1111		\$0.00
1 otal			ψ1,510,750.50	100 /0		φοισσ			ΨΟ•ΟΟ
3138MMUP5	EVERBANK	7	\$888,410.77	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,000.00	13.28%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,024,410.77	100%	0	\$0.00		0	\$0.00
3138MMUQ3	EVERBANK	7	\$902,767.78	87.77%	0	\$0.00	NA	0	\$0.00
51301VIIVICQ3	Unavailable	1	\$125,822.47	12.23%	0	\$0.00	NA		\$0.00
Total	Chavanaore	8	\$1,028,590.25	100%	0	\$0.00	1111		\$0.00
3138MMUR1	EVERBANK	6	\$953,586.64	85.52%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$161,500.00		0	\$0.00	NA		\$0.00
Total		7	\$1,115,086.64	100%	0	\$0.00		0	\$0.00
3138MMUS9	EVERBANK	5	\$1,186,740.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,186,740.57	100%	0	\$0.00		0	\$0.00
3138MMUT7	EVERBANK	15	\$3,337,727.29	90.56%	0	\$0.00	NA	0	\$0.00
5136IVIIVIC 17	Unavailable	2	\$347,917.65	9.44%	0	\$0.00	NA		\$0.00
Total	C TAN Y WATER C TO	17	\$3,685,644.94	100%	0	\$0.00	1,112		\$0.00
3138MMUU4	EVERBANK	32	\$7,827,526.76		0	\$0.00	NA		\$0.00
	Unavailable	21	\$5,691,360.07	42.1%	0	\$0.00	NA		\$0.00
Total		53	\$13,518,886.83	100%	0	\$0.00		0	\$0.00
3138MMUV2	EVERBANK	3	\$381,488.82	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$680,772.69	64.09%	0	\$0.00	NA		\$0.00
Total		5	\$1,062,261.51	100%	0	\$0.00			\$0.00

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3138MMUW0	EVERBANK	8	\$1,662,895.97	44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,116,045.04	56%	0	\$0.00	NA		\$0.00
Total		14	\$3,778,941.01	100%	0	\$0.00			\$0.00
3138MMUX8	EVERBANK	5	\$840,257.41	32.96%	0	\$0.00	NA	0	\$0.00
p 10 01/11/10 110	Unavailable	7	\$1,708,794.30		0	\$0.00	NA		\$0.00
Total		12	\$2,549,051.71	100%	0	\$0.00			\$0.00
3138MMUY6	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,593,501.46	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,967,159.12	26.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,560,660.58	100%	0	\$0.00		0	\$0.00
3138MMUZ3	MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$3,148,798.00	46.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,574,966.56	53.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,723,764.56	100%	0	\$0.00		0	\$0.00
3138MMV33	Unavailable	5	\$587,379.11	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$587,379.11	100%	0	\$0.00		0	\$0.00
3138MMV41	Unavailable	2	\$314,324.19	100%	0	\$0.00	NA	0	\$0.00
<u>Total</u>		2	\$314,324.19	100%	0	\$0.00		0	\$0.00
3138MMV58	Unavailable	2	\$475,908.22	100%	0	\$0.00	NA		\$0.00
Total		2	\$475,908.22	100%	0	\$0.00		0	\$0.00
3138MMV66	Unavailable	10	\$824,763.31	100%	0		NA		\$0.00
Total		10	\$824,763.31	100%	0	\$0.00		0	\$0.00
3138MMV74	Unavailable	2	\$340,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$340,352.00	100%	0	\$0.00		0	\$0.00
3138MMV82	Unavailable	1	\$99,355.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$99,355.38	100%	0	\$0.00		0	\$0.00
3138MMV90	Unavailable	6	\$644,018.62	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$644,018.62	100%	0	\$0.00		0	\$0.00
3138MMVA7	Unavailable	5	\$1,169,276.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,169,276.63	100%	0	\$0.00		0	\$0.00
3138MMVC3		5	\$1,174,571.32	89.02%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA							, 1	
	Unavailable	1	\$144,853.22	10.98%	0	\$0.00	NA	_0	\$0.00
Total		6	\$1,319,424.54	100%	0	\$0.00			\$0.00
					igsqcup	<u> </u>			↓
3138MMVD1	COLONIAL SAVINGS FA	6	\$1,109,604.00	83.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,000.00		0	t - t	NA		\$0.00
Total		7	\$1,331,604.00	100%	0	\$0.00		0	\$0.00
3138MMVE9	COLONIAL SAVINGS FA	20	\$1,374,187.45	61.03%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$877,575.95	38.97%	0	\$0.00	NA		\$0.00
Total		32	\$2,251,763.40	100%	0	\$0.00	$\stackrel{-}{\longrightarrow}$	0	\$0.00
3138MMVF6	COLONIAL SAVINGS FA	27	\$2,697,660.12	65.1%	0	\$0.00	NA		\$0.00
	Unavailable	15	\$1,446,229.22	34.9%		t - t	NA		\$0.00
Total		42	\$4,143,889.34	100%	0	\$0.00		0	\$0.00
3138MMVG4	COLONIAL SAVINGS FA	29	\$3,711,766.32	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,004,470.73	21.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,716,237.05	100%	0	\$0.00		0	\$0.00
<u> </u>		$\longrightarrow$			Ш	<u> </u>		<u> </u>	↓
3138MMVH2	COLONIAL SAVINGS FA	29	\$6,147,152.57	64.33%		,	NA		\$0.00
	Unavailable	18	\$3,408,503.18		_	t - t	NA		\$0.00
Total		47	\$9,555,655.75	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MMVJ8	COLONIAL SAVINGS FA	154	\$32,606,000.48			·	NA		\$0.00
	Unavailable	75	\$15,143,676.17	31.71%	_	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		229	\$47,749,676.65	100%	0	\$0.00		0	\$0.00
3138MMVK5	COLONIAL SAVINGS FA	74	\$16,280,563.72	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,525,745.32	28.61%			NA		\$0.00
Total		105	\$22,806,309.04	100%	0	\$0.00		0	\$0.00
3138MMVL3	COLONIAL SAVINGS FA	23	\$5,232,196.45			·	NA		\$0.00
	Unavailable	7	\$1,467,242.56			t - t	NA		\$0.00
Total		30	\$6,699,439.01	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MMVM1	COMMONWEALTH	3	\$828,625.00	66.52%	0	\$0.00	NA	0	\$0.00

	BANK & TRUST COMPANY								
	Unavailable	1	\$417,000.00	33.48%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,245,625.00	100%	0	\$0.00		0	\$0.00
3138MMVN9	COMMONWEALTH BANK & TRUST COMPANY	5	\$672,500.00	66.09%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$345,000.00	33.91%	0	\$0.00	NA		\$0.00
Total		6	\$1,017,500.00	100%	0	\$0.00		0	\$0.00
3138MMVP4	Unavailable	5	\$717,914.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$717,914.06	100%	0	\$0.00		0	\$0.00
3138MMVQ2	Unavailable	2	\$284,351.79	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$284,351.79	100%	0	\$0.00			\$0.00
3138MMVR0	Unavailable	1	\$100,857.69	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1	\$100,857.69	100%	0	\$0.00	1111		\$0.00
212014141112	Unavailabla	1	¢125 201 90	100%	0	\$0.00	NI A	0	\$0.00
3138MMVU3 Total	Unavailable	1	\$125,201.80 <b>\$125,201.80</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00
3138MMVV1	Unavailable	1 1	\$51,923.40 \$51,923.40	100%	0 <b>0</b>	\$0.00	NA		\$0.00 <b>\$0.0</b> 0
Total		1	\$51,923.40	100%	U	\$0.00		U	<b>ֆՍ.Ս</b> Ա
3138MMVX7	Unavailable	2	\$312,792.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$312,792.62	100%	0	\$0.00		0	\$0.00
3138MMVY5	Unavailable	1	\$174,476.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$174,476.89	100%	0	\$0.00		0	\$0.00
3138MMW24	EVERBANK	3	\$729,737.54	63.88%	0	\$0.00	NA	0	\$0.00
5130WWW 24	Unavailable	2	\$412,592.27	36.12%	0	\$0.00	NA		\$0.00
Total		5	\$1,142,329.81	100%	0	\$0.00			\$0.00
3138MMW32	EVERBANK	7	\$1,122,572.22	100%	0	\$0.00	NA	Λ	\$0.00
Total	EVERDANK	7	\$1,122,572.22 \$1,122,572.22	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
21201 6 57715			40.50.150.15	0.5.1.2.		40.00			фc ~ -
3138MMW40	EVERBANK Unavailable	6	\$960,469.13 \$155,000.00	86.1% 13.9%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Unavanaut	7	\$1,115,469.13	100%	0	\$0.00 \$0.00	11/1		\$0.00 \$0.00
2120141433157	EVEDD A NIZ	2	¢622.062.10	61.650	0	\$0.00	NT A	0	ቀስ ሳሳ
3138MMW57	EVERBANK Unavailable	3	\$622,062.18 \$386,929.55	61.65% 38.35%	0	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total		4	\$1,008,991.73		0	\$0.00	- 11 1		\$0.00

21201/11/15/65	T.T.,		¢1 250 000 55	10007		\$0.00	NT A		ΦΩ Ω
3138MMW65	Unavailable	4	\$1,258,088.55	100%	_	\$0.00	NA		\$0.00
Total	+	4	\$1,258,088.55	100%	0	\$0.00			\$0.00
3138MMW73	STONEGATE MORTGAGE CORPORATION	1	\$132,612.00	10.9%	0	\$0.00	NA		\$0.00
	Unavailable	8	\$1,084,066.57	89.1%		\$0.00	NA		\$0.00
Total		9	\$1,216,678.57	100%	0	\$0.00		_0	\$0.00
3138MMW81	INDEPENDENT BANK	18	\$1,069,500.00	100%	0	\$0.00	NA	_	\$0.00
Total		18	\$1,069,500.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
3138MMW99	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	21	\$6,576,220.00	100%	0	\$0.00	NA		\$0.00
Total		21	\$6,576,220.00	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MMWA6	Unavailable	2	\$232,053.00	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanaore	2	\$232,053.00	100%	0	\$0.00			\$0.00
		$\overline{\bot}$					$\longrightarrow$	'	
3138MMWB4	Unavailable	11	\$2,033,300.00	100%		\$0.00	NA		\$0.00
Total	-	11	\$2,033,300.00	100%	0	\$0.00	<del></del>	0	\$0.00
3138MMWC2	Unavailable	24	\$5,486,214.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,486,214.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
3138MMWD0	Unavailable	28	\$6,868,491.00	100%	0	\$0.00	NA		\$0.00
Total		28	\$6,868,491.00	100%		\$0.00			\$0.0
3138MMWE8	Unavailable	8	\$2,063,300.00	100%	0	\$0.00	NA		\$0.0
Total	Ullavanauic	8	\$2,063,300.00 \$2,063,300.00	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$ <b>0.0</b> 0
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3138MMWF5	STONEGATE MORTGAGE CORPORATION	4	\$901,200.00	17.17%	0	\$0.00	NA		\$0.0
	Unavailable	21	\$4,347,435.84			\$0.00	NA		\$0.0
Total		25	\$5,248,635.84	100%	0	\$0.00		0	\$0.0
3138MMWG3	Unavailable	8	\$1,119,345.33	100%	0	\$0.00	NA	0	\$0.0
Total		8	\$1,119,345.33	100%		\$0.00			\$0.0
								'	
3138MMWH1	STONEGATE	2	\$226,450.00	8.38%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION									
	Unavailable		21	\$2,476,601.00	91.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,703,051.00	100%	1	1			\$0.00
3138MMWJ7	STONEGATE MORTGAGE CORPORATION		3	\$614,900.00	2.44%	0	\$0.00	NA		\$0.00
	Unavailable		90	\$24,569,185.80	97.56%	•		NA		\$0.00
Total			93	\$25,184,085.80	100%	0	\$0.00		0	\$0.00
3138MMWK4	Unavailable		11	\$1,155,654.32	100%	_	· ·	NA		\$0.00
Total			11	\$1,155,654.32	100%	0	\$0.00		0	\$0.00
3138MMWL2	STONEGATE MORTGAGE CORPORATION		1	\$221,200.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,021,352.61	93.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,242,552.61	100%	0	\$0.00		0	\$0.00
3138MMWM0		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
3138MMWN8	EVERBANK		16	\$1,067,273.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,067,273.99	100%	0	\$0.00		0	\$0.00
3138MMWP3	EVERBANK		11	\$3,142,247.70	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,973,557.33	38.58%	0	\$0.00	NA	0	\$0.00
<u>Total</u>			18	\$5,115,805.03	100%	0	\$0.00		0	\$0.00
3138MMWQ1	EVERBANK		4	\$653,107.69	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$513,297.17	44.01%			NA		\$0.00
Total			7	\$1,166,404.86	100%	0	\$0.00		0	\$0.00
3138MMWR9	EVERBANK		9	\$2,426,036.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,426,036.71	100%	0	\$0.00		0	\$0.00
3138MMWS7	EVERBANK		3	\$486,890.41	47.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$528,481.26			1	NA		\$0.00
Total			5	\$1,015,371.67	100%	0	\$0.00		0	\$0.00
3138MMWV0	EVERBANK		4	\$535,896.59	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$505,155.89	48.52%	1		NA		\$0.00
Total			8	\$1,041,052.48	100%	0	\$0.00		0	\$0.00
3138MMWW8	EVERBANK		7	\$918,294.27	86.36%	0	\$0.00	NA	0	\$0.00

	Unavailable	1	\$145,000.00	13.64%	0	\$0.00	NA	Λ	\$0.00
Total	Uliavaliaole	8	\$1,063,294.27	100%	<u>0</u>	\$0.00 <b>\$0.00</b>	INA		\$0.00
			\$ 1,000,10 N.2.	10070		Ψ 0 0 0			Ψ 000
3138MMWX6	EVERBANK	11	\$1,105,227.14	74.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,255.80	25.35%	0	\$0.00	NA		\$0.00
Total		15	\$1,480,482.94	100%	0	\$0.00		0	\$0.00
3138MMWY4	EVERBANK	11	\$1,061,556.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,061,556.27	100%	0	\$0.00		0	\$0.00
3138MMWZ1	EVERBANK	19	\$2,723,654.77	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,596,119.28	36.95%	0	\$0.00	NA		\$0.00
Total		27	\$4,319,774.05	100%	0	\$0.00		0	\$0.00
3138MMX56	ROUNDPOINT MORTGAGE SERVICING CORPORATION	57	\$15,533,743.30	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$15,533,743.30	100%	0	\$0.00		0	\$0.00
3138MMX64 Total	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,546,600.00 <b>\$1,546,600.00</b>	100% <b>100</b> %	0	·	NA		\$0.00
			Ψ1,2 10,000.00	100 /0		ψο.σσ		U	ΨΟ•Ο
3138MMXA5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	19	\$5,737,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,737,750.00	100%	0	\$0.00		0	\$0.00
3138MMXB3	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,423,736.71	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$615,908.89	30.2%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,039,645.60	100%	0	\$0.00		0	\$0.00
3138MMXC1	THE BRANCH BANKING AND TRUST COMPANY	5	\$587,243.20		0	·	NA		\$0.00
	Unavailable	6	\$697,879.01	54.3%	0	· ·	NA		\$0.00
Total		11	\$1,285,122.21	100%	0	\$0.00		0	\$0.00
3138MMXD9	THE BRANCH BANKING AND	11	\$1,510,672.39	48.24%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	Unavailable	12	\$1,621,041.49	51.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,131,713.88	100%	0	\$0.00		0	\$0.00
3138MMXE7	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,284,223.05	39.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,932,415.96	60.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,216,639.01	100%	0	\$0.00		0	<b>\$0.00</b>
3138MMXF4	THE BRANCH BANKING AND TRUST COMPANY	39	\$11,261,107.61	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$17,683,496.47	61.09%	0	\$0.00	NA	0	\$0.00
Total		102	\$28,944,604.08	100%	0	\$0.00		0	<b>\$0.00</b>
3138MMXG2	THE BRANCH BANKING AND TRUST COMPANY	46	\$3,039,568.30	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$710,516.80	18.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,750,085.10	100%	0	\$0.00		0	\$0.00
3138MMXH0	THE BRANCH BANKING AND TRUST COMPANY	57	\$5,531,463.83	76%	0	\$0.00	NA		\$0.00
77. ( )	Unavailable	18	\$1,746,328.14	24%	0	\$0.00	NA		\$0.00
Total		75	\$7,277,791.97	100%	0	\$0.00		0	\$0.00
3138MMXJ6	THE BRANCH BANKING AND TRUST COMPANY	32	\$3,771,228.76	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,283,808.46	25.4%	0	\$0.00	NA		\$0.00
Total		43	\$5,055,037.22	100%	0	\$0.00		0	\$0.00
3138MMXK3	THE BRANCH BANKING AND TRUST COMPANY	30	\$4,158,531.52	63.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,399,164.12	36.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,557,695.64	100%	0	\$0.00		0	\$0.00
3138MMXL1	THE BRANCH BANKING AND TRUST COMPANY	5	\$823,562.46	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$302,218.78	26.85%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,125,781.24	100%	0	\$0.00		0	\$0.00
3138MMXM9		11	\$2,726,137.75	83.21%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	Unavailable	2	\$549,969.77	16.79%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,276,107.52	100%					\$0.00
3138MMXN7	THE BRANCH BANKING AND TRUST COMPANY	30	\$1,979,843.61	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$321,859.62	13.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,301,703.23	100%	0	\$0.00		0	\$0.00
3138MMXP2	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,293,304.51	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$580,205.67	30.97%	0	\$0.00	NA		\$0.00
Total		17	\$1,873,510.18	100%	0	\$0.00		0	\$0.00
3138MMXQ0	THE BRANCH BANKING AND TRUST COMPANY	3	\$385,537.97	25.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,105,679.48	74.15%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,491,217.45		1 1	\$0.00			\$0.00
3138MMXR8	THE BRANCH BANKING AND TRUST COMPANY	4	\$814,348.00			·	NA		\$0.00
	Unavailable	2	\$523,570.61	39.13%	_	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		6	\$1,337,918.61	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MMXT4	Unavailable	17	\$1,974,898.35	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,974,898.35		1 1	· ·			\$0.00
3138MMXU1	Unavailable	16	\$2,187,453.19	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,187,453.19	100%	1 1				\$0.00
3138MMXV9	Unavailable	11	\$1,780,491.21	100%	0	\$0.00	NA	<u>0</u>	\$0.00
Total		11	\$1,780,491.21	100%					\$0.00
3138MMXW7	Unavailable	9	\$1,467,809.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,467,809.43	100%	0	\$0.00		0	\$0.00
3138MMXX5	Unavailable	10	\$2,033,998.41	100%	0	\$0.00	NA		\$0.00
Total		10	\$2,033,998.41	100%	0	\$0.00		0	\$0.00
3138MMXY3	LAKE MICHIGAN CREDIT UNION	6	\$1,032,697.14	18.6%	0	\$0.00	NA	0	\$0.00

	Unavailable	18	\$4,518,204.85	81.4%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,550,901.99	100%	0	\$0.00		0	\$0.00
3138MMY22	U.S. BANK N.A.	8	\$1,263,715.81	8.85%	0	·	NA		\$0.00
	Unavailable	79	\$13,014,586.43	91.15%	0	· · · · · ·	NA		\$0.00
Total		87	\$14,278,302.24	100%	0	\$0.00		0	\$0.00
			44	10.5.01		**			<b>+</b> 0.00
3138MMY30	U.S. BANK N.A.	9	\$1,235,500.00		0	·	NA		\$0.00
	Unavailable	79	\$10,802,639.08		0		NA		\$0.00
Total		88	\$12,038,139.08	100%	0	\$0.00		0	\$0.00
3138MMY48	U.S. BANK N.A.	9	\$1,041,803.97	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,824,752.71	73.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,866,556.68	100%	0	\$0.00			\$0.00
3138MMY55	U.S. BANK N.A.	8	\$747,445.14	15.89%	0	·	NA		\$0.00
<u> </u>	Unavailable	40	\$3,956,146.31	84.11%	0	· ·	NA		\$0.00
Total		48	\$4,703,591.45	100%	0	\$0.00		0	\$0.00
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3138MMY63	U.S. BANK N.A.	16	\$983,402.35	22.14%	0	·	NA		\$0.00
T-4-1	Unavailable	47	\$3,457,694.36		0	·	NA		\$0.00
Total		63	\$4,441,096.71	100%	0	\$0.00			\$0.00
3138MMY71	U.S. BANK N.A.	1	\$246,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,330,631.82	95.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,576,631.82	100%	0	\$0.00		0	\$0.00
3138MMY89	Unavailable	11	\$2,757,843.71	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	11	\$2,757,843.71	100%	0		1171		\$0.00
3138MMY97	Unavailable	15	\$4,213,072.79		0	·	NA		\$0.00
Total		15	\$4,213,072.79	100%	0	\$0.00		0	\$0.00
3138MMYP1	U.S. BANK N.A.	47	\$13,051,191.26		0	·	NA		\$0.00
	Unavailable	21	\$6,622,881.94		0	·	NA		\$0.00
Total		68	\$19,674,073.20	100%	0	\$0.00		0	\$0.00
3138MMYQ9	U.S. BANK N.A.	24	\$3,850,371.05	42.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,253,917.33	57.71%	0		NA		\$0.00
Total		56	\$9,104,288.38	100%	0	\$0.00			\$0.00
3138MMYR7	U.S. BANK N.A.	39	\$5,334,714.79	61.92%	0	·	NA		\$0.00
<u> </u>	Unavailable	24	\$3,280,257.87	38.08%	0		NA		\$0.00
Total		63	\$8,614,972.66	100%	0	\$0.00		0	\$0.00

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3138MMYS5	U.S. BANK N.A.	25	\$2,918,925.56		0		NA		\$0.00
	Unavailable	16	\$1,896,097.23				NA		\$0.00
Total		41	\$4,815,022.79	100%	0	\$0.00		0	\$0.00
3138MMYT3	U.S. BANK N.A.	38	\$3,676,697.02	60.13%	0	\$0.00	NA		\$0.00
	Unavailable	25	\$2,437,871.16		0		NA NA		\$0.00
Total	C II W T WITH UTC	63	\$6,114,568.18		0	· · · · · · · · · · · · · · · · · · ·	AVI		\$0.00 \$0.00
			, = 2 . , = 00.10			Ψ 0.00			
3138MMYU0	U.S. BANK N.A.	38	\$2,199,525.23		_		NA		\$0.00
	Unavailable	33	\$2,033,103.95			†	NA		\$0.00
Total		71	\$4,232,629.18	100%	0	\$0.00		_0	\$0.00
3138MMYV8	U.S. BANK N.A.	5	\$1,132,039.35	10.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,168,682.25				NA		\$0.00
Total		40	\$10,300,721.60	100%	0				\$0.00
			. , ,			·			
3138MMYW6	U.S. BANK N.A.	4	\$773,776.31	12.45%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
	Unavailable	21	\$5,439,203.88		0		NA		\$0.00
Total		25	\$6,212,980.19	100%	0	\$0.00		0	\$0.00
2120NANANAY	II O DARITZET .	1	¢1 (07 07)	20.25		фо o -	***		\$0.0°
3138MMYX4	U.S. BANK N.A.	15	\$1,607,973.31 \$3,898,560,50	29.2%		†	NA NA		\$0.00
Total	Unavailable	15 <b>21</b>	\$3,898,560.50 <b>\$5,506,533.81</b>	70.8% <b>100%</b>	0 <b>0</b>	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00 <b>\$0.00</b>
ı viai	<del>                                      </del>	+ 21	φο,ουο,οό.81	100%	<u> </u>	\$0.00	<del></del>		φυ.υυ
3138MMYY2	U.S. BANK N.A.	13	\$3,191,437.74	28.39%	0	\$0.00	NA	_ 0	\$0.00
	Unavailable	31	\$8,049,056.18	71.61%	0	1	NA		\$0.00
Total		44	\$11,240,493.92	100%	0	i			\$0.00
		1		1	'—				
3138MMYZ9	U.S. BANK N.A.	57	\$16,092,829.49		0		NA		\$0.00
Tot. 1	Unavailable	393	. , ,			· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total	<del> </del>	450	\$132,918,769.03	100%	0	\$0.00		0	\$0.00
3138MMZ21	PNC BANK, N.A.	12	\$2,735,225.29	100%	0	\$0.00	NA		\$0.00
Total		12	\$2,735,225.29	100%	_	i			\$0.00 \$0.00
3138MMZ39	PNC BANK, N.A.	66	\$11,990,996.51	100%		1	NA		\$0.00
Total		66	\$11,990,996.51	100%	0	\$0.00		0	\$0.00
	SOVEREIGN BANK,	+	1		$\Box$	+		—— I	<del>                                     </del>
3138MMZ47	NATIONAL	7	\$928,966.36	92.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION	1	·						
T	Unavailable	1	\$73,000.00		0	i i	NA		\$0.00
<u> Fotal</u>		8	\$1,001,966.36	100%	0	\$0.00		0	\$0.00
31391/11/743	Unavail-11	+	¢1 272 550 -	1000		ф0.00	***		¢0.0
3138MMZA3 Total	Unavailable	6 6	\$1,373,569.05 \$1,373,569.05			1	NA		\$0.00 <b>\$0.00</b>
Total		6	\$1,373,569.05	100%	U	\$0.00	Ĭ	- 0.	150.00

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3138MMZB1	Unavailable	6	\$1,286,680.39	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,286,680.39	100%	0	\$0.00		0	\$0.00
3138MMZC9	Unavailable	5	\$1,184,521.10	100%	0	\$0.00	NA	_0	\$0.00
Total		5	\$1,184,521.10	100%	0	\$0.00		0	\$0.00
3138MMZD7	Unavailable	8	\$1,851,069.40	100%	_		NA		\$0.00
Total		8	\$1,851,069.40	100%	0	\$0.00		0	\$0.00
3138MMZE5	Unavailable	12	\$2,462,253.99	100%			NA		\$0.00
Total		12	\$2,462,253.99	100%	0	\$0.00		0	\$0.00
3138MMZF2	Unavailable	7	\$1,319,695.04	100%	-		NA		\$0.00
Total		7	\$1,319,695.04	100%	0	\$0.00		0	\$0.00
3138MMZG0	ROUNDPOINT MORTGAGE SERVICING CORPORATION	20	\$2,146,765.64	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,146,765.64	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MMZH8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	38	\$4,392,108.72	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,392,108.72	100%	0	\$0.00		0	\$0.00
3138MMZJ4	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$5,435,025.01	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,261.20				NA		\$0.00
Total		36	\$7,107,286.21	100%	0	\$0.00		0	\$0.00
3138MMZK1	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,791,589.21	80.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$423,164.21	19.11%			NA		\$0.00
Total		11	\$2,214,753.42	100%	0	\$0.00		0	\$0.00
3138MMZL9	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$328,473.94	18.95%	0	\$0.00	NA		\$0.00
m 4.1	Unavailable	7	\$1,404,986.00 \$1,733,450.04			· ·	NA		\$0.00
Total		10	\$1,733,459.94	100%	0	\$0.00			\$0.00
3138MMZM7		5	\$842,055.17	79.31%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS				1				
	TRUST COMPANY	$\perp \perp \downarrow$			$\square$			<u> </u>	<u> </u>
	Unavailable	1	\$219,723.21	20.69%	0		NA		\$0.00
Total		6	\$1,061,778.38	100%	0	\$0.00		0	\$0.00
3138MMZN5	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,002,535.95	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,002,535.95	100%	0	\$0.00		0	\$0.00
3138MMZP0	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$1,258,692.75			·	NA		\$0.00
Total		5	\$1,258,692.75	100%	0	\$0.00		0	\$0.00
3138MMZQ8	Unavailable	13	\$2,321,130.00	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		13	\$2,321,130.00	100%	0	\$0.00		_0	\$0.00
3138MMZR6	PNC BANK, N.A.	18	\$3,503,530.93	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	THE DIME, IMA	18	\$3,503,530.93 \$3,503,530.93	1		i	1112		\$0.00 \$0.00
3138MMZS4	PNC BANK, N.A.	11	\$2,159,973.05	100%	0	\$0.00	NA		\$0.00
Total		11	\$2,159,973.05	100%	0				\$0.00
3138MMZT2	PNC BANK, N.A.	128	\$24,791,324.78	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		128	\$24,791,324.78	100%	0	\$0.00		_0	\$0.00
3138MMZU9	PNC BANK, N.A.	121	\$19,736,987.89	100%	0	\$0.00	NA	<u> </u>	0 \$0.00
Total	I THE DIMIN, I WAN	121	\$19,736,987.89 \$19,736,987.89	100%	0	<del> </del>	111-		\$0.00 \$0.00
3138MMZV7	PNC BANK, N.A.	27	\$4,303,084.01	100%	0	\$0.00	NA	<del></del>	0 \$0.00
Total		27	\$4,303,084.01	100%	-				\$0.00
3138MMZW5	PNC BANK, N.A.	31	\$7,110,128.36	100%	0	\$0.00	NA	<u> </u>	0 \$0.00
Total	FINC DAIMS, INGS.	31	\$7,110,128.36 \$7,110,128.36		0	i	17/1		\$0.00 \$0.00
3138MMZX3	PNC BANK, N.A.	38	\$8,482,371.58	100%	0	\$0.00	NA		\$0.00
Total		38	\$8,482,371.58		0	†			\$0.00
3138MMZY1	PNC BANK, N.A.	106	\$21,428,833.05	100%	0	\$0.00	NA	<u></u>	\$0.00
Total		106	\$21,428,833.05	100%	0	\$0.00		_0	\$0.00
3138MMZZ8	PNC BANK, N.A.	16	\$3,113,653.43	100%	0	\$0.00	NA		\$0.00
Total		16	\$3,113,653.43	100%	0	\$0.00		_0	\$0.0

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3138MN2A7	BANK OF AMERICA, N.A.	14	\$3,481,366.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,481,366.00	100%	0	\$0.00		0	\$0.00
			<b></b>			**			<b>.</b>
3138MN3L2	FIFTH THIRD BANK	1	\$72,350.18	4.68%	0	· ·	NA		\$0.00
m	Unavailable	6	\$1,472,311.24	95.32%	0	· ·	NA		\$0.00
Total		7	\$1,544,661.42	100%	0	\$0.00		0	\$0.00
3138MN3M0	FIFTH THIRD BANK	4	\$649,673.88	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$936,512.63	59.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,586,186.51	100%	0	\$0.00		0	\$0.00
3138MN3N8	FIFTH THIRD BANK	12	\$1,644,572.50	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,750,263.56	74.28%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,394,836.06	100%	0	\$0.00		0	\$0.00
2120MNI2D2	EIETH THIDD DANK	41	\$7.407.222.24	22 4507	0	\$0.00	NIA		\$0.00
3138MN3P3	FIFTH THIRD BANK Unavailable	41 57	\$7,497,233.24 \$14,914,617.97	33.45% 66.55%	0	· ·	NA NA		\$0.00
Total	Ullavallable	98	\$22,411,851.21	100%	0	· ·	NA		\$0.00
1 Otal		90	\$22,411,031.21	100 %	U	\$0.00			φυ.υυ
3138MN3Q1	FIFTH THIRD BANK	36	\$2,284,126.54	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$550,392.95	19.42%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,834,519.49	100%	0	\$0.00			\$0.00
3138MN3R9	FIFTH THIRD BANK	19	\$1,879,186.00	73.29%	0	\$0.00	NA	0	\$0.00
DISOMINSIC)	Unavailable	5	\$684,700.00	26.71%	0	· ·	NA		\$0.00
Total	C TAN   WILLIAM	24	\$2,563,886.00	100%	0		1 (1 1		\$0.00
3138MN3S7	FIFTH THIRD BANK	9	\$1,821,598.00	83.11%	0		NA		\$0.00
	Unavailable	2	\$370,182.13	16.89%	0	· ·	NA		\$0.00
Total		11	\$2,191,780.13	100%	0	\$0.00		0	\$0.00
3138MN3T5	FIFTH THIRD BANK	3	\$441,700.00	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,146,491.00	72.19%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,588,191.00	100%	0	\$0.00		0	\$0.00
3138MN3U2	FIFTH THIRD BANK	12	\$1,276,760.00	72.2%	0	\$0.00	NA	0	\$0.00
515011111302	Unavailable	5	\$491,541.26	27.8%	0	†	NA		\$0.00
Total		17	\$1,768,301.26		0				\$0.00
3138MN3V0	FIFTH THIRD BANK	7	\$1,160,077.84	44.22%	0	\$0.00	NA		\$0.00
D I DOIVII VD V U	Unavailable	6	\$1,463,507.29	55.78%	0		NA NA		\$0.00
Total	Onavanaoic	13	\$2,623,585.13		0	· ·	11/1		\$0.00 \$0.00
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3138MN3W8	FIFTH THIRD BANK	15	\$1,114,968.39	56.09%	0	\$0.00	NA	0	\$0.00

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	THE BRANCH BANKING AND							I	
<del></del>	TRUST COMPANY Unavailable	1	\$176,909.43	7 74%	0	\$0.00	NA		\$0.00
Total	Unavanable	15	\$176,909.43 \$2,285,173.20	7.74% <b>100%</b>			INA		\$0.00 <b>\$0.00</b>
10131	+	15	\$4,400,110,40	100 /0		φυ.υυ	+		Φυ.υυ
3138MN4K3	THE BRANCH BANKING AND TRUST COMPANY	26	\$6,458,904.74	71.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,589,145.76	28.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,048,050.50	100%	0	\$0.00		0	\$0.00
	TO T	-17	:== :00:117.60	7.00	$\square$	\$0.00			1 2 20
3138MN4M9	CITIMORTGAGE, INC.		\$59,193,117.69		1 1		NA		\$0.00
<del></del>	Unavailable	5	\$1,482,148.86		1 1		NA		\$0.00
Total	+	222	\$60,675,266.55	100%	0	\$0.00		U	\$0.00
3138MN4Q0	CITIMORTGAGE, INC.	11	\$1,615,811.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,615,811.40	1	-	· · · · · · · · · · · · · · · · · · ·			\$0.00
3138MN4S6	CITIMORTGAGE, INC.	45	\$11,865,343.97	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$19,746,489.10	62.47%	0	\$0.00	NA	0	\$0.00
Total		115	\$31,611,833.07	100%	0	\$0.00		0	\$0.00
3138MN4T4	CITIMORTGAGE, INC.	23	\$5,233,201.91	94%	0	\$0.00	NA		\$0.00
31301/11/41-4	Unavailable	23	\$333,869.35	1	_		NA NA		\$0.00
Total	Onavanacio	25	\$5,567,071.26	1			111.		\$0.00 \$0.00
3138MN4U1	CITIMORTGAGE, INC.	145	\$30,829,756.03		1 1		NA		\$0.00
Total		145	\$30,829,756.03	100%	0	\$0.00		0	\$0.00
3138MN4V9	CITIMORTGAGE, INC.	158	\$30,532,901.60	100%	0	\$0.00	NA		\$0.00
Total	CITIMORT GITGE, 2. C.	158	\$30,532,901.60	1		1	111.		\$0.00 \$0.00
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3138MN4W7	CITIMORTGAGE, INC.	86	\$15,683,036.68	1			NA		\$0.00
Total		86	\$15,683,036.68	100%	0	\$0.00		0	\$0.00
3138MNA26	Unavailable	16	\$1,069,935.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,069,935.32	1	_				\$0.00
	** " 11	17	\$1.520.005.10	1000		\$0.00			** 00
3138MNA34	Unavailable	17	\$1,620,906.10	1	1 1	·	NA		\$0.00
Total		17	\$1,620,906.10	100%	0	\$0.00			\$0.00
3138MNA42	Unavailable	47	\$6,005,806.36	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,005,806.36	1		·			\$0.00
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3138MNA59	ļ	42	\$2,711,369.63	100%	0	\$0.00	NA	0'	\$0.00

	STATE FARM BANK, FSB								
Total		42	\$2,711,369.63	100%	0	\$0.00		0	\$0.00
3138MNA67	STATE FARM BANK, FSB	34	\$3,302,386.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,302,386.17	100%	0	\$0.00		0	\$0.00
3138MNA75	STATE FARM BANK, FSB	64	\$8,398,073.78	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,398,073.78	100%	0	\$0.00		0	\$0.00
3138MNA83	NATIONSTAR MORTGAGE, LLC	64	\$19,637,950.04	37.16%	0	\$0.00	NA		\$0.00
	Unavailable	105	\$33,206,680.94	62.84%	0	\$0.00	NA		\$0.00
Total		169	\$52,844,630.98	100%	0	\$0.00		0	\$0.00
3138MNA91	NATIONSTAR MORTGAGE, LLC	7	\$1,706,775.31	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,068,798.79	64.26%	0	\$0.00	NA		\$0.00
Total	!	18	\$4,775,574.10	100%	0	\$0.00		0	\$0.00
3138MNAU4	PNC BANK, N.A.	67	\$15,147,404.62	100%	0	\$0.00	NA		\$0.00
Total	!	67	\$15,147,404.62	100%	0	\$0.00		0	\$0.00
3138MNAV2	PNC BANK, N.A.	50	\$11,139,727.78	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,139,727.78	100%	0	\$0.00		0	\$0.00
3138MNAW0	Unavailable	15	\$2,208,635.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,208,635.00	100%	0	\$0.00			\$0.00
3138MNAX8	ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,500,200.00	100%	0	\$0.00	NA		\$0.00
Total		8	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
3138MNAY6	ROUNDPOINT MORTGAGE SERVICING CORPORATION	239	\$62,810,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		239	\$62,810,030.00	100%	0	\$0.00		0	\$0.00
3138MNAZ3	Unavailable	47	\$9,245,781.03	100%	0	\$0.00	NA	0	\$0.00
Total	Ollavaliaole	47	\$9,245,781.03 \$9,245,781.03	100%	0	\$0.00 \$0.00	1 1/ 1		\$0.00
3138MNBA7		11	\$1,086,825.00	100%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY				i '			l	Ī
	MORTGAGE CAPITAL, LLC			, ,	 		ļ	l	
Total	CAFIIAL, LLC	11	\$1,086,825.00	100%	0	\$0.00		<u> </u>	\$0.00
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3138MNBB5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$1,282,493.51	100%	0	\$0.00	NA	0	\$0.00
Total	!	14	\$1,282,493.51	100%	0	\$0.00		0	\$0.00
3138MNBE9	STEARNS LENDING, INC.	2	\$455,500.00	5.47%	0	\$0.00	NA	C	\$0.00
	Unavailable	36	\$7,864,600.00	94.53%	0	\$0.00	NA	C	\$0.00
Total	S AW : SAME I	38	\$8,320,100.00	1	1 1	i - i			\$0.00
	!	$\sqcup$			<u>—</u> '			<u> </u>	<del> </del>
3138MNBF6	STEARNS LENDING, INC.	7	\$1,805,500.00	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,376,205.00	77.93%	0	\$0.00	NA		\$0.00
Total	!	36	\$8,181,705.00	100%	0	\$0.00		0	\$0.00
<del>                                     </del>		$\longrightarrow$			<u>—</u> '			<u> </u>	—
3138MNBG4	STEARNS LENDING, INC.	2	\$304,000.00			· .	NA		\$0.00
<b>_</b>	Unavailable	9	\$1,490,895.00	1	1 1	†	NA		\$0.00
Total		11	\$1,794,895.00	100%	0	\$0.00		0	\$0.00
3138MNBH2	STEARNS LENDING, INC.	1	\$417,000.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,587,949.00	86.12%	0	\$0.00	NA		\$0.00
Total		10	\$3,004,949.00	100%	0	\$0.00		0	\$0.00
3138MNBJ8	STEARNS LENDING, INC.	5	\$1,279,000.00	43.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,657,500.00			· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		10	\$2,936,500.00	100%	0	\$0.00		0	\$0.00
3138MNBK5	STEARNS LENDING, INC.	28	\$8,360,300.00	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$27,869,296.00	76.92%	0	\$0.00	NA	0	\$0.00
Total	!	133	\$36,229,596.00	100%	0	\$0.00		0	\$0.00
3138MNBL3	STEARNS LENDING, INC.	22	\$6,252,000.00	13.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$40,207,890.00		1 1		NA	_	\$0.00
Total		153	\$46,459,890.00	100%	0	\$0.00		_0	\$0.00
3138MNBM1	Unavailable	15	\$3,823,468.16		1	†	NA		\$0.00
Total	'	15	\$3,823,468.16	100%	0	\$0.00		0	\$0.00

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3138MNBN9	STEARNS LENDING, INC.	3	\$778,650.00	7.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,020,475.00	92.79%	0	\$0.00	NA		\$0.00
Total		46	\$10,799,125.00	100%	0	\$0.00		0	\$0.00
3138MNBP4	STEARNS LENDING, INC.	1	\$352,500.00	6.11%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$5,417,241.08	93.89%	0		NA		\$0.00
Total		22	\$5,769,741.08	100%	0	\$0.00		0	\$0.00
3138MNBQ2	Unavailable	34	\$7,971,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,971,670.00	100%	0	\$0.00		0	\$0.00
3138MNBR0	STEARNS LENDING, INC.	3	\$751,600.00	36.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,280,117.00	63.01%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,031,717.00	100%	0	\$0.00		0	\$0.00
3138MNEH9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$1,597,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,597,225.00	100%	0	\$0.00		0	\$0.00
3138MNEJ5	U.S. BANK N.A.	3	\$669,219.29	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,383,430.14	67.4%	0		NA		\$0.00
Total		10	\$2,052,649.43	100%	0				\$0.00
3138MNEK2	U.S. BANK N.A.	3	\$682,470.63	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$572,190.15		0	\$0.00	NA	0	\$0.00
Total		7	\$1,254,660.78	100%	0	\$0.00		0	\$0.00
3138MNEL0	U.S. BANK N.A.	8	\$1,067,370.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,067,370.14	100%	0	\$0.00		0	\$0.00
3138MNEM8	Unavailable	19	\$2,456,474.79	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,456,474.79	100%	0	\$0.00		0	\$0.00
3138MNER7	LAKE MICHIGAN CREDIT UNION	17	\$2,399,830.05	89.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,624.00	10.3%	0	·	NA		\$0.00
Total		19	\$2,675,454.05	100%	0	\$0.00		0	\$0.00
3138MNET3	LAKE MICHIGAN CREDIT UNION	40	\$9,939,445.29	51.52%	0	\$0.00	NA		\$0.00
	Unavailable	30	\$9,352,944.20	48.48%	0	\$0.00	NA	0	\$0.00

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Total		70	\$19,292,389.49	100%	0	\$0.00		0	\$0.00
3138MNEU0	Unavailable	9	\$2,170,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,170,900.00	100%	0	\$0.00		0	\$0.00
3138MNEW6	Unavailable	9	\$1,225,985.00	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavaliable	9	\$1,225,985.00 \$1,225,985.00	100%	0		INA		\$0.00
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3138MNGE4	Unavailable	21	\$5,032,700.00	100%	0		NA		\$0.00
Total		21	\$5,032,700.00	100%	0	\$0.00		0	\$0.00
3138MNGF1	Unavailable	10	\$2,012,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,012,690.00	100%	0			0	\$0.00
3138MNGG9	Unavailable	55	\$13,045,920.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	55	\$13,045,920.00	100%	0	·	IVA		\$0.00
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3138MNGH7	COLONIAL SAVINGS FA	27	\$1,923,470.16	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$554,002.83	22.36%	0	·	NA		\$0.00
Total		37	\$2,477,472.99	100%	0	\$0.00		0	\$0.00
3138MNGJ3	COLONIAL SAVINGS FA	16	\$1,600,893.70	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$781,107.42	32.79%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,382,001.12	100%	0	\$0.00		0	\$0.00
3138MNGK0	COLONIAL SAVINGS FA	49	\$8,897,569.43	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,804,658.74	39.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,702,228.17	100%	0	\$0.00		0	\$0.00
3138MNGL8	COLONIAL SAVINGS FA	153	\$26,424,284.98	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,904,169.38	29.21%	0	\$0.00	NA	0	\$0.00
Total		223	\$37,328,454.36	100%	0	\$0.00		0	<b>\$0.00</b>
3138MNGM6	COLONIAL SAVINGS FA	7	\$1,349,321.60	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$655,292.66	32.69%	0		NA		\$0.00
Total		12	\$2,004,614.26	100%	0	\$0.00		0	\$0.00
3138MNGN4	Unavailable	17	\$5,185,757.25	100%	0	\$0.00	NA		\$0.00
Total		17	\$5,185,757.25	100%	0	\$0.00		0	\$0.00
3138MNGP9	Unavailable	68	\$18,906,079.00	100%	0	\$0.00	NA	0	\$0.00
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Total		68	\$18,906,079.00	100%	0	\$0.00		0	\$0.00
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3138MNHF0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$5,122,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,122,400.00	100%	0	\$0.00		0	\$0.00
3138MNHG8	COMPASS BANK	18	\$2,503,417.98	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,503,417.98	100%	0	\$0.00			\$0.00
3138MNHH6	COMPASS BANK	9	\$1,198,658.58	100%	0	\$0.00	NA	_0	\$0.00
Total		9	\$1,198,658.58	100%	0	\$0.00			\$0.00
3138MNHJ2	COMPASS BANK	14	\$1,234,801.66	100%	0	\$0.00	NA	_0	\$0.00
Total		14	\$1,234,801.66	100%	0	\$0.00			\$0.00
3138MNHK9	COMPASS BANK	18	\$1,278,441.11	100%	0	\$0.00	NA		\$0.00
Total		18	\$1,278,441.11	100%	0	\$0.00		0	\$0.00
3138MNHM5	COMPASS BANK	6	\$1,327,603.47	100%	0	\$0.00	NA		\$0.00
Total		6	\$1,327,603.47	100%	0	\$0.00			\$0.00
3138MNHN3	COMPASS BANK	19	\$1,245,619.63	100%	0	\$0.00	NA		\$0.00
Total		19	\$1,245,619.63	100%	0	\$0.00			\$0.00
3138MNHP8	COMPASS BANK	5	\$1,402,595.27	100%	0	\$0.00	NA		\$0.00
Total		5	\$1,402,595.27	100%	0	\$0.00		0	\$0.00
3138MNHQ6	COMPASS BANK	7	\$1,996,642.59	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,996,642.59	100%	0	\$0.00		0	\$0.00
3138MNHR4	COMPASS BANK	5	\$1,340,639.24	100%	0	\$0.00	NA		\$0.00
Total		5	\$1,340,639.24	100%	0	\$0.00	$\overline{}$	0	\$0.00
3138MNJ27	LOANDEPOT.COM, LLC	16	\$4,062,100.00	86.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$618,000.00	13.2%	0	\$0.00	NA		\$0.00
Total		18	\$4,680,100.00	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MNJ35	LOANDEPOT.COM, LLC	20	\$5,261,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,261,600.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
3138MNJ43	LOANDEPOT.COM, LLC	13	\$3,476,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,476,600.00	100%	0	\$0.00		0	\$0.00

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	LOANDEPOT.COM,								
3138MNJ50	LLC	23	\$5,794,000.00	92.09%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$497,500.00	7.91%	0	\$0.00	NA		\$0.00
Total		25	\$6,291,500.00	100%	0	\$0.00		0	\$0.00
3138MNJ68	LOANDEPOT.COM, LLC	9	\$2,438,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,438,400.00	100%	0	\$0.00		0	\$0.00
3138MNJ76	LOANDEPOT.COM, LLC	4	\$847,700.00	63.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,000.00	36.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,334,700.00	100%	0	\$0.00		0	\$0.00
3138MNJ84	LOANDEPOT.COM, LLC	22	\$5,382,300.00	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$544,000.00	9.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,926,300.00	100%	0	\$0.00		0	\$0.00
3138MNJ92	LOANDEPOT.COM, LLC	4	\$955,000.00	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,000.00	17.39%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,156,000.00	100%	0	\$0.00		0	\$0.00
3138MNKA7	LOANDEPOT.COM, LLC	17	\$3,990,200.00	94.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	5.32%	0	\$0.00	NA		\$0.00
Total		18	\$4,214,200.00	100%	0	\$0.00		0	\$0.00
3138MNKB5	LOANDEPOT.COM, LLC	10	\$2,804,400.00	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,000.00	12.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,220,400.00	100%	0	\$0.00		0	\$0.00
3138MNKC3	LOANDEPOT.COM, LLC	14	\$3,661,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,661,300.00	100%	0	\$0.00		0	\$0.00
3138MNKD1	LOANDEPOT.COM, LLC	8	\$2,127,200.00	72.61%	0	·			\$0.00
	Unavailable	4	\$802,400.00	27.39%	0		NA		\$0.00
<u>Total</u>		12	\$2,929,600.00	100%	0	\$0.00		0	\$0.00
3138MNKE9	LOANDEPOT.COM, LLC	13	\$3,554,000.00	93.24%	0	\$0.00	NA	0	\$0.00

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Unavailable	1	·	6.76%	0	\$0.00	NA		\$0.00
	14	\$3,811,800.00	100%	0	\$0.00		0	\$0.00
LOANDEPOT.COM,	16	\$4 590 600 00	93 9%	0	\$0.00	NA	0	\$0.00
	10	·			· ·			
Unavailable	1	· · · · · · · · · · · · · · · · · · ·				NA		\$0.00
	17	\$4,888,600.00	100%	0	\$0.00		0	\$0.00
	14	\$1,733,100.00	92.7%	0	\$0.00	NA	0	\$0.00
	1	\$126,400,00	7 20%	0	00.02	NΙΛ	0	\$0.00
Ullavallable	15	·				NA		\$0.00 \$0.00
	13	\$1,00 <i>9</i> ,300.00	100 %	U	\$0.00		U	φυ.υι
LOANDEPOT COM								
-	16	\$4,011,200.00	88.43%	0	\$0.00	NA	0	\$0.00
Unavailable	2	\$525,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	18			0				\$0.00
		. , ,			·			
LOANDEPOT.COM,	4	¢012.577.70	92 470	0	¢0.00	NT A	0	¢Ω Ω(
LLC	4	\$913,576.68	82.47%	U	\$0.00	NA	0	\$0.00
Unavailable	1	\$194,238.00	17.53%	0	\$0.00	NA	0	\$0.00
	5	\$1,107,814.68	100%	0	\$0.00		0	\$0.00
LOANDEPOT.COM,	5	\$880.422.86	83.44%	0	\$0.00	NA	0	\$0.00
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Unavailable	1					NA		\$0.00
	6	\$1,055,164.99	100%	0	\$0.00		0	\$0.00
V O A A VIDED OF GOAL								
	16	\$4,127,186.81	90.85%	0	\$0.00	NA	0	\$0.00
	2	\$415,651,26	0.15%	0	00.02	NΙΛ	Λ	\$0.00
Chavanable	<del>                                     </del>	, -,			·	NA		\$0.00
	10	φ <b>4,542,636.0</b> 7	100 /0	U	φυ.υυ		U	φυ.υι
LOANDEPOT COM								
	6	\$1,694,200.00	100%	0	\$0.00	NA	0	\$0.00
	6	\$1,694,200.00	100%	0	\$0.00		0	\$0.00
		, ,						
LOANDEPOT.COM,	4	¢500 700 00	40.70/	Λ	00.00	NIA	Λ	¢0.00
LLC	4	\$308,700.00	49.7%	U	\$0.00	NA	U	\$0.00
Unavailable	2	\$514,800.00	50.3%	0	\$0.00	NA		\$0.00
	6	\$1,023,500.00	100%	0	\$0.00		0	\$0.00
LOANDEPOT.COM,	6	\$1,327.000.00	100%	0	\$0.00	NA	0	\$0.00
LLC		. , ,						ļ
	6	\$1,327,000.00	100%	0	\$0.00		_	\$0.00
	LLC Unavailable  LOANDEPOT.COM, LLC Unavailable	LOANDEPOT.COM, LLC	LOANDEPOT.COM, LLC	14   \$3,811,800.00   100%	14   \$3,811,800.00   100%   0	LOANDEPOT.COM,   LLC   S4,590,600.00   93.9%   0   \$0.00	14   \$3,811,800.00   100%   0   \$0.00	14   \$3,811,800.00   100 %   0   \$0.00   0

3138MNKR0	LOANDEPOT.COM, LLC	12	\$2,294,700.00	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,000.00		0	·	NA		\$0.00
Total		14	\$2,648,700.00	100%	0	\$0.00		0	\$0.00
<del>-  </del>	LOANDEPOT.COM,	+			$\dashv$				
3138MNKT6	LUANDEPOT.COM, LLC	5	\$1,199,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,199,500.00	100%	0	\$0.00		0	\$0.00
	LOANDEPOT.COM,				$\dashv$				
3138MNKU3	LLC	22	\$5,362,500.00	100%	0	·	NA		\$0.00
Total		22	\$5,362,500.00	100%	0	\$0.00		0	\$0.00
3138MNM56	SUN WEST MORTGAGE COMPANY INC.	8	\$722,306.00	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$700,211.34	1	0		NA		\$0.00
Total		16	\$1,422,517.34	100%	0	\$0.00		0	\$0.00
3138MNM64	SUN WEST MORTGAGE COMPANY INC.	3	\$403,000.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,465,845.70	78.44%	0	· ·	NA	0	\$0.00
Total		14	\$1,868,845.70	100%	0	\$0.00		0	\$0.00
3138MNM72	SUN WEST MORTGAGE COMPANY INC.	2	\$331,250.00	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$832,720.42	71.54%	0		NA		\$0.00
Total		7	\$1,163,970.42	100%	0	\$0.00		0	\$0.00
3138MNM80	SUN WEST MORTGAGE COMPANY INC.	10	\$3,432,890.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,990,662.37	69.95%	0	·	NA		\$0.00
Total		37	\$11,423,552.37	100%	0	\$0.00		0	\$0.00
3138MNM98	SUN WEST MORTGAGE COMPANY INC.	4	\$280,575.00	27.13%	0	·	NA		\$0.00
<u> </u>	Unavailable	9	\$753,561.59	72.87%	0		NA		\$0.00
Total		13	\$1,034,136.59	100%	0	\$0.00		0	\$0.00
3138MNN22	Unavailable	6	\$1,463,624.69	100%	0		NA		\$0.00
Total		6	\$1,463,624.69	100%	0	\$0.00		0	\$0.00
3138MNN30		4	\$769,803.22	70.45%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							I	
	Unavailable	2	\$322,951.61	29.55%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,092,754.83	100%	0			_0	\$0.00
3138MNN48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$208,859.51				NA		\$0.00
	Unavailable	6	\$1,153,924.22	84.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,362,783.73	100%	0	\$0.00		0	\$0.00
3138MNN55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$656,434.98	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$355,108.03	35.11%	_	1	NA		\$0.00
Total		6	\$1,011,543.01	100%	0	\$0.00		0	\$0.00
3138MNN63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,059,547.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,059,547.73	100%	0	\$0.00		0	\$0.00
3138MNN71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	142	\$10,707,756.51	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$217,000.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		145	\$10,924,756.51	100%	0	\$0.00		0	\$0.00
3138MNN89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	145	\$13,935,572.47						\$0.00
	Unavailable	10	\$1,017,766.74	1		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		155	\$14,953,339.21	100%	0	\$0.00		0	\$0.00
3138MNN97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$12,855,569.28			·			\$0.00
	Unavailable	21	\$2,796,079.66	1		1	NA		\$0.00
Total		122	\$15,651,648.94	100%	0	\$0.00		0	\$0.00
3138MNNA4	CENTRAL PACIFIC BANK	1	\$378,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$378,000.00	100%	0	\$0.00		0	\$0.00
3138MNNG1	LAKE MICHIGAN CREDIT UNION	13	\$3,495,918.77	48.26%	0	\$0.00	NA	C	\$0.00

	Unavailable	14	\$3,747,542.15	51.74%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,243,460.92	100%	0	\$0.00		0	\$0.00
3138MNNK2	EVERBANK	33	\$8,423,711.00	77.05%	0	\$0.00	NA	0	\$0.00
3136WINNK2	Unavailable	8	\$2,509,095.44		0		NA NA		\$0.00
Total	Onavanaoic	41	\$10,932,806.44	100%	0		NA		\$0.00
10001		1.2	ψ10,22,000.11	100 /6	•	ψ0.00			Ψ0.00
3138MNNL0	EVERBANK	29	\$9,357,520.55	85.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,567,500.00	14.35%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,925,020.55	100%	0	\$0.00		0	\$0.00
3138MNNM8	EVERBANK	14	\$4,787,430.85	61.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,976,555.44		0	\$0.00	NA	0	\$0.00
Total		23	\$7,763,986.29	100%	0	\$0.00		0	\$0.00
3138MNNN6	EVERBANK	5	\$1,470,272.92	58.03%	0	\$0.00	NA	0	\$0.00
<i>5</i> 10 61/11 (1 (1	Unavailable	3	\$1,063,465.61	41.97%	0		NA		\$0.00
Total		8	\$2,533,738.53	100%	0	1			\$0.00
3138MNNP1	EVERBANK	3	\$1,109,300.00		0	,	NA		\$0.00
	Unavailable	7	\$2,402,600.00		0	· · · · · ·	NA		\$0.00
Total		10	\$3,511,900.00	100%	0	\$0.00		0	\$0.00
3138MNNQ9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	25	\$5,987,900.00	100%	0	\$0.00	NA	0	\$0.00
Total	THORITON OF THE PARTY OF THE PA	25	\$5,987,900.00	100%	0	\$0.00		0	\$0.00
3138MNNR7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	33	\$8,686,350.00	100%	0	\$0.00	NA		\$0.00
Total		33	\$8,686,350.00	100%	0	\$0.00		0	\$0.00
3138MNNS5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,190,502.16	100%	0	\$0.00	NA	0	\$0.00
Total	F.IGIT OF IGE	7	\$2,190,502.16	100%	0	\$0.00		0	\$0.00

3138MNNT3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,689,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,689,800.00	100%	0	\$0.00		0	\$0.00
3138MNNU0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,169,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,169,300.00	100%	0	\$0.00		0	\$0.00
3138MNNV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	\$34,839,226.28	93.18%	0	\$0.00	NA		\$0.00
	Unavailable	36	\$2,548,964.74		0		NA		\$0.00
Total		562	\$37,388,191.02	100%	0	\$0.00		0	\$0.00
3138MNNW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	258	\$24,972,388.25	89.99%	0	·	NA		\$0.00
	Unavailable	28	\$2,778,591.73		0		NA		\$0.00
Total		286	\$27,750,979.98	100%	0	\$0.00		0	\$0.00
3138MNNX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	252	\$14,117,602.09	98.16%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$265,141.91	1.84%	0	\$0.00	NA	0	\$0.00
Total		257	\$14,382,744.00	100%	0	\$0.00		0	\$0.00
3138MNNY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	51	\$4,963,470.29		0	·	NA		\$0.00
	Unavailable	1	\$91,366.93		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		52	\$5,054,837.22	100%	0	\$0.00		0	<b>\$0.00</b>
3138MNNZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$4,435,466.10		0	·	NA		\$0.00
	Unavailable	1	\$124,139.86		0	· ·	NA		\$0.00
Total		36	\$4,559,605.96	100%	0	\$0.00		0	\$0.00
3138MNP20	JPMORGAN CHASE BANK, NATIONAL	27	\$3,482,048.00	100%	0	\$0.00	NA	0	\$0.00

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Total		27	\$3,482,048.00	100%	0	\$0.00		0	\$0.00
3138MNP38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,050,132.76	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,050,132.76	100%	0	\$0.00		0	\$0.00
3138MNP46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$23,639,770.65	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$23,639,770.65	100%	0	\$0.00		0	\$0.00
3138MNP53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	124	\$25,547,331.86	98.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$345,495.95	1.33%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,892,827.81	100%	0	\$0.00		0	\$0.00
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3138MNP61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,938,926.10	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,938,926.10	100%	0	\$0.00		0	\$0.00
3138MNP79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	109	\$24,242,083.25	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,570.46	2.85%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,952,653.71	100%	0	\$0.00		0	\$0.00
3138MNP87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$11,590,282.24	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,590,282.24	100%	0	\$0.00		0	\$0.00
		+							
3138MNP95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,365,497.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,365,497.00	100%	0	\$0.00		0	\$0.00
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3138MNPA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$7,379,560.15	80.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,791,171.08	19.53%	0	\$0.00	NA		\$0.00
Total		57	\$9,170,731.23	100%	0	\$0.00		0	<b>\$0.0</b> 0
3138MNPB0		16	\$3,400,258.60	93.67%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	1	\$229,945.88	6.33%	0	\$0.00	NA	_ 0	\$0.00
Total		17	\$3,630,204.48	1	0				\$0.00
		$\prod$				<u></u>			
3138MNPC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,094,169.31	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$591,650.00	35.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,685,819.31	100%	0	\$0.00		_0	\$0.00
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3138MNPD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,991,060.23	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,991,060.23	100%	0	\$0.00		_0	\$0.00
		$\bot$						_	$\bot$
3138MNPE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	538	\$34,931,087.20	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$321,105.49	0.91%	0	\$0.00	NA	0	\$0.00
Total		543	\$35,252,192.69	100%	_	· · · · · · · · · · · · · · · · · · ·			\$0.00
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3138MNPF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	326	\$31,755,676.25	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,037,919.60	3.17%	0	\$0.00	NA	_ 0	\$0.00
Total		337	\$32,793,595.85	100%	0	\$0.00		_0	\$0.00
								_	
3138MNPG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	402	\$51,597,208.07				NA		\$0.00
	Unavailable	33	\$4,347,489.26	1			NA		\$0.00
Total		435	\$55,944,697.33	100%	0	\$0.00			\$0.00
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3138MNPH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	163	\$26,441,381.78	89.58%	0	\$0.00	NA		\$0.00
	Unavailable	19	\$3,075,176.29	1	_		NA		\$0.00
Total		182	\$29,516,558.07	100%	0	\$0.00		_0	\$0.00
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3138MNPJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	52	\$12,585,869.49	98.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$248,500.00	1.94%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,834,369.49	1	0				\$0.00
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3138MNPK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,385,962.32	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,022,870.24	23.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,408,832.56	100%	0	\$0.00		0	\$0.00
3138MNPL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$5,779,613.06	95.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,315.85	4.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,022,928.91	100%	0	\$0.00		0	\$0.00
3138MNPM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,349,439.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,349,439.21	100%	0	\$0.00		0	\$0.00
3138MNPN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$24,174,096.45	99.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,297.23	0.31%	0	\$0.00	NA	0	\$0.00
Total		431	\$24,250,393.68	100%	0	\$0.00		0	\$0.00
3138MNPP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$6,993,768.36	96.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,992.35	3.86%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,274,760.71	100%	0	\$0.00		0	\$0.00
3138MNPQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	\$6,355,624.00	95.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$280,260.04	4.22%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,635,884.04	100%	0	\$0.00		0	\$0.00
3138MNPR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,295,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,295,685.00	100%	0	\$0.00		0	\$0.00
3138MNPS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,199,647.60	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,199,647.60	100%	0	\$0.00		0	\$0.00
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3138MNPT1	JPMORGAN CHASE BANK, NATIONAL	51	\$8,209,729.95	100%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
Total		51	\$8,209,729.95	100%	0	\$0.00		0	\$0.0
3138MNPU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$4,287,326.42	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,287,326.42	100%	0	\$0.00		0	\$0.0
3138MNPV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	93	\$8,864,715.46	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$8,864,715.46	100%	0	\$0.00		0	\$0.00
3138MNPW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,775,310.27	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,775,310.27	100%	0	\$0.00		0	\$0.00
3138MNPX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$10,543,932.81	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,543,932.81	100%	0	\$0.00		0	\$0.00
3138MNPY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$10,152,364.92	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,152,364.92	100%	0	\$0.00		0	\$0.00
3138MNPZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	115	\$14,901,597.58	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,901,597.58	100%	0	\$0.00		0	\$0.00
3138MNQ29	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$9,712,319.17	19.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$39,985,582.52	80.46%	0		NA		\$0.00
Total		186	\$49,697,901.69	100%	0	\$0.00		0	\$0.00
3138MNQ37	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,222,559.96	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$12,821,377.26		0	†	NA		\$0.00
Total		79	\$20,043,937.22	100%	0	\$0.00		0	\$0.00
3138MNQ45	JPMORGAN CHASE BANK, NATIONAL	8	\$3,424,629.16	69.71%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	Unavailable	4	\$1,488,023.57	30.29%	0	\$0.00	NA		\$0.00
Total		12	\$4,912,652.73	100%	0	\$0.00		0	\$0.00
3138MNQ52	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	69	\$15,921,094.55	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$177,721,606.83	91.78%	0	\$0.00	NA	0	\$0.00
Total		644	\$193,642,701.38	100%	0	\$0.00		0	\$0.00
3138MNQ60	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	58	\$14,488,073.58	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$183,235,302.48	92.67%	0	\$0.00	NA	0	\$0.00
Total		644	\$197,723,376.06	100%	0	\$0.00		0	\$0.00
3138MNQ78	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$34,547,245.40	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$163,419,982.74	82.55%	0	\$0.00	NA	0	\$0.00
Total		664	\$197,967,228.14	100%	0	\$0.00		0	\$0.00
3138MNQ86	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$62,167,524.94	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	432	\$135,595,546.17	68.56%	0	\$0.00	NA	0	\$0.00
Total		695	\$197,763,071.11	100%	0	\$0.00			\$0.00
3138MNQ94	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	336	\$82,543,045.85	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	358	\$115,871,828.51	58.4%	0	\$0.00	NA	0	\$0.00
Total		694	\$198,414,874.36	100%	0	\$0.00		0	\$0.00
3138MNQA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	130	\$25,040,098.23	99.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,300.00	0.57%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,183,398.23	100%	0	\$0.00			\$0.00
3138MNQB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$13,441,759.27	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,441,759.27	100%	0	\$0.00		0	\$0.00
3138MNQC7	JPMORGAN CHASE BANK, NATIONAL	8	\$1,904,194.00	74.09%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION				Ш			'	
	Unavailable	2	\$665,915.07	25.91%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,570,109.07	100%	0	\$0.00		0	\$0.00
3138MNQD5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$14,664,156.51	91.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,437,835.37	1		\$0.00	NA		\$0.00
Total		62	\$16,101,991.88	100%	0	\$0.00		0	\$0.00
3138MNQE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,362,176.00	81.43%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$538,612.51	18.57%		· ·	NA		\$0.00
Total		12	\$2,900,788.51	100%	0	\$0.00		0	\$0.00
3138MNQF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$2,415,254.68	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,415,254.68	100%	0	\$0.00		0	\$0.00
3138MNQG8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,145,364.00	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$294,793.29	6.64%	_		NA		\$0.00
Total		20	\$4,440,157.29	100%	0	\$0.00		0	\$0.00
3138MNQH6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$11,573,202.35	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,573,202.35	100%	0	\$0.00		0	\$0.00
3138MNQJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	193	\$31,091,501.07	93.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,129,572.85	6.41%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,221,073.92	100%	0	\$0.00		0	\$0.00
3138MNQK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,614,291.69			\$0.00	NA	0	\$0.00
Total		16	\$2,614,291.69	100%	0	\$0.00		0	\$0.00
3138MNQL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	263	\$25,107,925.86	86.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,954,994.90	13.61%	0	\$0.00	NA	0	\$0.00

Total		303	\$29,062,920.76	100%	0	\$0.00		n	\$0.00
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3138MNQM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	542	\$53,185,728.80	86.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$8,002,291.46	13.08%	0	\$0.00	NA	0	\$0.00
Total		623	\$61,188,020.26	100%	0	\$0.00		0	\$0.00
3138MNQN3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	405	\$38,929,830.24	94.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,399,984.38	5.81%	0	\$0.00	NA	0	\$0.00
Total		430	\$41,329,814.62	100%	0	\$0.00		0	\$0.00
3138MNQP8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	179	\$13,697,744.11	97.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$417,270.37	2.96%	0	\$0.00	NA		\$0.00
Total		185	\$14,115,014.48	100%	0	\$0.00		0	\$0.00
3138MNQQ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	509	\$35,273,405.01	94.12%		·			\$0.00
	Unavailable	31	\$2,202,553.16		0	·			\$0.00
Total		540	\$37,475,958.17	100%	0	\$0.00		0	\$0.00
3138MNQR4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	713	\$45,190,686.91	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$745,167.25	1.62%		·			\$0.00
Total		726	\$45,935,854.16	100%	0	\$0.00		0	\$0.00
3138MNQS2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	824	\$105,838,991.74	74.39%	0	\$0.00	NA		\$0.00
	Unavailable	276	i i	25.61%		· ·			\$0.00
Total		1,100	\$142,272,996.15	100%	0	\$0.00		0	\$0.00
3138MNQT0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	483	\$62,633,949.48						\$0.00
ļ	Unavailable	18	\$2,344,741.08			·			\$0.00
Total		501	\$64,978,690.56	100%	0	\$0.00		0	\$0.00
3138MNQU7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$8,496,845.21	92.93%	0	\$0.00	NA	0	\$0.00

	Unavailable	5	\$646,716.17	7.07%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,143,561.38	100%	0	\$0.00			\$0.00
3138MNQV5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$171,237.37	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,629,023.91	90.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,800,261.28	100%	0	\$0.00		0	\$0.00
3138MNQW3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,565,773.82	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,055,673.50	29.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,621,447.32	100%	0	\$0.00		0	\$0.00
3138MNQX1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,871,804.06	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,429.77	5.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,971,233.83	100%	0	\$0.00		0	\$0.00
3138MNQY9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$881,973.60	23.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,928,560.44	76.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,810,534.04	100%	0	\$0.00		0	\$0.00
3138MNQZ6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,050,402.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,050,402.54	100%	0	\$0.00		0	\$0.00
3138MNR28	MUTUAL OF OMAHA BANK	20	\$3,047,642.44	100%	0	\$0.00	NA		\$0.00
Total		20	\$3,047,642.44	100%	0	\$0.00		0	\$0.00
3138MNR36	MUTUAL OF OMAHA BANK	18	\$2,405,128.22	100%	0	\$0.00	NA		\$0.00
Total		18	\$2,405,128.22	100%	0	\$0.00		0	\$0.00
3138MNR44	MUTUAL OF OMAHA BANK	29	\$3,288,607.14	100%	0	\$0.00	NA		\$0.00
Total		29	\$3,288,607.14	100%	0	\$0.00		0	\$0.00
	MUTUAL OF OMAHA								
3138MNR51	BANK	14	\$1,025,391.99		0	\$0.00	NA		\$0.00
Total		14	\$1,025,391.99	100%	0	\$0.00		0	\$0.00

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3138MNRA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	386	\$96,541,898.77	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$102,456,911.11	51.49%	_	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		697	\$198,998,809.88	100%	0	\$0.00			\$0.00
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3138MNRB8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	484					NA		\$0.00
	Unavailable	241	\$80,365,582.97	1		· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		725	\$199,817,540.62	100%	0	\$0.00		_0	\$0.00
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3138MNRC6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	, ,				NA		\$0.00
	Unavailable	41	\$13,992,245.50	1	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		415	\$104,760,317.29	100%	0	\$0.00		0	\$0.00
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3138MNRD4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	133	\$34,642,959.56	30.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$77,301,584.12	69.05%	0	\$0.00	NA	_0	\$0.00
Total		388	\$111,944,543.68	100%	0	\$0.00		0	\$0.00
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3138MNRE2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	, ,	77.95%		<u> </u>	NA		\$0.00
	Unavailable	33	\$10,083,481.09	22.05%	0	\$0.00	NA	_0	\$0.00
Total		202	\$45,723,207.20	100%	0	\$0.00		0	\$0.00
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3138MNRF9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,612,126.40	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,121.70			†	NA		\$0.00
Total		16	\$3,111,248.10	100%	0	\$0.00		0	\$0.00
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3138MNRG7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79					NA		\$0.00
	Unavailable	80	\$22,661,465.11	45.18%		†	NA		\$0.00
Total		159	\$50,158,453.18	100%	0	\$0.00		0	\$0.00
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3138MNRH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$3,089,942.03	100%	0	\$0.00	NA		\$0.00
Total		20	\$3,089,942.03	100%	0	\$0.00		_0	\$0.00

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3138MNRJ1	BANK, NATIONAL ASSOCIATION	213	\$38,320,960.47	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$38,320,960.47	100%	0	\$0.00		0	\$0.0
3138MNRK8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,811,967.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,811,967.79	100%	0	\$0.00		0	\$0.00
3138MNRL6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$6,056,579.38	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,056,579.38	100%	0	\$0.00		0	\$0.00
3138MNRM4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$17,578,727.15	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,578,727.15	100%	0	\$0.00		0	\$0.00
3138MNRN2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,204,085.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,204,085.55	100%	0	\$0.00		0	\$0.00
3138MNRP7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	110	\$16,468,172.12	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,468,172.12	100%	0	\$0.00		0	\$0.00
3138MNRQ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,985,799.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,985,799.90	100%	0	\$0.00		0	\$0.00
3138MNRR3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,040,281.47	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,040,281.47	100%	0	\$0.00		0	\$0.00
3138MNRS1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$7,087,868.30	100%	0	\$0.00	NA		\$0.00
Total		67	\$7,087,868.30	100%	0	\$0.00		0	\$0.00
3138MNRT9		24	\$4,573,688.02	23.84%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION								
	Unavailable	61	\$14,607,696.54		1 - 1		NA		\$0.00
Total		85	\$19,181,384.56	100%	0	\$0.00		0	\$0.00
3138MNRU6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,926,648.45			·	NA		\$0.00
	Unavailable	1	\$212,125.58	6.76%	1		NA		\$0.00
Total		17	\$3,138,774.03	100%	0	\$0.00		0	\$0.00
3138MNRV4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,580,845.41	77.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$467,354.81	22.82%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,048,200.22	100%	0	\$0.00		0	\$0.00
3138MNRW2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125	\$12,151,031.39	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$968,540.83	7.38%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,119,572.22	100%	1 1				\$0.00
3138MNRX0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,436,462.07	96.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,647.71	3.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,537,109.78	1	+ +				\$0.00
3138MNRY8	MUTUAL OF OMAHA BANK	30	\$2,342,945.66	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,342,945.66	100%	0	\$0.00		_0	\$0.00
3138MNRZ5	MUTUAL OF OMAHA BANK	20	\$2,145,267.95	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,145,267.95	100%	0	\$0.00		0	\$0.00
3138MNS27	ROUNDPOINT MORTGAGE SERVICING CORPORATION	110	\$29,232,149.00	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,232,149.00	100%	0	\$0.00		0	\$0.00
3138MNS35	ROUNDPOINT MORTGAGE SERVICING	115	\$19,835,846.00	100%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
Total		115	\$19,835,846.00	100%	0	\$0.00		0	\$0.00
3138MNS43	ROUNDPOINT MORTGAGE SERVICING CORPORATION	41	\$11,957,337.72	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,957,337.72	100%	0	\$0.00		0	\$0.00
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3138MNS50	STONEGATE MORTGAGE CORPORATION	9	\$941,776.00	23.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,050,709.62	76.41%	0	\$0.00	NA		\$0.00
Total		37	\$3,992,485.62	100%	0	\$0.00		0	\$0.00
3138MNS68	STONEGATE MORTGAGE CORPORATION	3	\$901,320.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,056,138.10	89.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,957,458.10	100%	0	\$0.00		0	\$0.00
3138MNS76	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,096,436.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,096,436.66	100%	0	\$0.00		0	\$0.00
3138MNS84	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$1,373,378.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,373,378.09	100%	0	\$0.00		0	<b>\$0.0</b> 0
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3138MNS92	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	68	\$18,677,456.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,677,456.00	100%	0	\$0.00		0	\$0.00
3138MNSD3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,386,349.00	100%	0	\$0.00	NA	0	\$0.00

Total		4	\$1,386,349.00	100%	0	\$0.00		_0	\$0.00
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3138MNSF8	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,079,734.55	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,611.03	16.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,497,345.58	100%	0	\$0.00		0	\$0.00
3138MNSG6	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$3,226,867.00		0	·	NA		\$0.00
	Unavailable	11	\$2,169,122.24	40.2%	0		NA		\$0.00
Total		32	\$5,395,989.24	100%	0	\$0.00		0	\$0.00
3138MNSH4	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$642,157.12	50.3%	0	·	NA		\$0.00
	Unavailable	4	\$634,396.02	49.7%	0		NA		\$0.00
Total		8	\$1,276,553.14	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MNSJ0	Unavailable	18	\$5,026,524.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,026,524.00	100%	0	· ·			\$0.00
3138MNSK7	FIFTH THIRD BANK	13	\$1,784,622.84	92.53%	0	\$0.00	NA	0	\$0.00
~	Unavailable	1	\$144,000.00	7.47%	0		NA		\$0.00
Total		14	\$1,928,622.84	100%	0	·	_ 1/ 1		\$0.00
3138MNSL5	FIFTH THIRD BANK	21	\$3,383,860.00	72.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,280,201.35		0	·	NA		\$0.00
Total		29	\$4,664,061.35	100%	0				\$0.00
3138MNSM3	FIFTH THIRD BANK	10	\$1,474,851.96	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,987.58				NA		\$0.00
Total		11	\$1,635,839.54	100%	0				\$0.00
3138MNSN1	FIFTH THIRD BANK	13	\$2,770,600.00	88.26%	0	\$0.00	NA		\$0.00
- 1001/11 101111	Unavailable	2	\$368,500.00		0		NA NA		\$0.00
Total		15	\$3,139,100.00	100%	0		11/1		\$0.00 \$0.00
3138MNSP6	CICTO THIND DANK	24	¢1 502 142 41	82 640	0	\$0.00	NT A		\$0.00
0100MIM0C0	FIFTH THIRD BANK Unavailable	5	\$1,583,142.41 \$332,500.00	82.64% 17.36%	0	·	NA NA		\$0.00
Total	CHAVAIIAUIC	29	\$332,500.00 <b>\$1,915,642.41</b>	100%	0		INA		\$0.00 <b>\$0.0</b> 0
21207 675 2			, ,						
3138MNSQ4	FIFTH THIRD BANK	18	\$1,754,882.00	74.74%	0		NA		\$0.00
Total	Unavailable	6	\$593,050.62 \$2,347,032,63	25.26%	0		NA		\$0.00
Total		24	\$2,347,932.62	100%	0	\$0.00		0	\$0.00

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3138MNSR2	FIFTH THIRD BANK	10	\$1,170,000.00	76.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,450.00		0	\$0.00	NA	0	\$0.00
Total		13	\$1,520,450.00	100%	0	\$0.00		0	\$0.00
3138MNSS0	FIFTH THIRD BANK	6	\$1,419,656.00	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$524,296.44	26.97%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,943,952.44	100%	0	\$0.00		0	\$0.00
3138MNST8	FIFTH THIRD BANK	29	\$7,482,884.00	51.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,920,590.53	48.05%	0	\$0.00	NA	0	\$0.00
Total		52	\$14,403,474.53	100%	0	\$0.00		0	\$0.00
3138MNSU5	FIFTH THIRD BANK	11	\$970,175.93	66.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$494,982.00	33.78%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,465,157.93	100%	0	\$0.00		0	\$0.00
3138MNSW1	GATEWAY MORTGAGE GROUP LLC	9	\$1,047,599.00	78.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,731.87	21.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,327,330.87	100%	0	\$0.00		0	\$0.00
3138MNSX9	GATEWAY MORTGAGE GROUP LLC	10	\$1,215,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,215,250.00	100%	0	\$0.00		0	\$0.00
3138MNSY7	GATEWAY MORTGAGE GROUP LLC	14	\$1,008,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,008,095.00	100%	0	\$0.00		0	\$0.00
3138MNSZ4	Unavailable	7	\$1,129,467.49	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,129,467.49	100%	0	\$0.00		0	\$0.00
3138MNT26	Unavailable	8	\$2,432,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,432,144.00	100%	0	\$0.00		0	\$0.00
3138MNT34	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,086,150.00	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,240,749.98		0		NA		\$0.00
Total		16	\$3,326,899.98	100%	0	\$0.00		0	\$0.00
3138MNT42	Unavailable	18	\$4,604,700.00	100%	0	\$0.00	NA	0	\$0.00

Total		18	\$4,604,700.00	100%	0	\$0.00			\$0.00
lotai		10	\$4,004,700.00	100 %	U	\$0.00			<del>φυ.υυ</del>
3138MNT59	Unavailable	5	\$1,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,310,000.00	1					\$0.00
								' '	
3138MNT67	Unavailable	24	\$6,791,350.00		1		NA		\$0.00
Total		24	\$6,791,350.00	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MNT75	Unavailable	18	\$4,910,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,910,200.00	100%	0	\$0.00		0	\$0.00
3138MNT83	Unavailable	10	\$2,582,721.57	100%	0	\$0.00	NA		\$0.00
Total	Onavanaoic	10	\$2,582,721.57	100%	1	<u> </u>	11/1		\$0.00
lotai		10	ΨΔ,500Δ,1 Δ1.001	100 /0		Ψ0.00			φυ.υυ
	PROVIDENT	1 1		,	$\Box$				
3138MNT91	FUNDING	10	\$2,716,500.00	39.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.	+ ++	* 1 2 1 1 1 TO 00	10.00%		40.00		'	\$2.06
<u> </u>	Unavailable	17	\$4,244,470.00	1			NA		\$0.00
Total		27	\$6,960,970.00	100%	0	\$0.00	$\longrightarrow$		\$0.00
	STONEGATE	+++	+	<del>                                     </del>	$\square$	<del>                                      </del>	$\longrightarrow$		<del> </del>
3138MNTC4	MORTGAGE	8	\$943,800.00	25.07%	0	\$0.00	NA	0	\$0.00
	CORPORATION							ا 'ـــــا	
	Unavailable	25	\$2,820,480.00		1	†	NA		\$0.00
Total		33	\$3,764,280.00	100%	0	\$0.00		0	\$0.00
<del>                                     </del>	STONEGATE	+++	<del></del>	<del>,                                    </del>	$\square$	<del>                                     </del>	-		
3138MNTD2	MORTGAGE	13	\$3,087,160.00	11.82%	0	\$0.00	NA	0	\$0.00
	CORPORATION				1!	1		· '	
	Unavailable	85	\$23,041,465.02	88.18%	1 1				\$0.00
Total		98	\$26,128,625.02	100%	0	\$0.00		0	\$0.00
<u> </u>		++		,	$\vdash$	1			<u> </u>
3138MNTE0	STONEGATE MORTGAGE		¢175 475 00	12.56%	0	\$0.00	NA		\$0.00
313811111111111111111111111111111111111	CORPORATION	2	\$175,475.00	12.30%	U	φυ.υυ	11/2	U <sub>l</sub>	\$0.00
<u> </u>	Unavailable	12	\$1,222,097.42	87.44%	0	\$0.00	NA	0	\$0.00
Total	2 11	14	\$1,397,572.42	100%		†			\$0.00
		1		<u>,                                     </u>	لــا	<u> </u>		!	
	STONEGATE		2222 241 00	- <b></b>		<b>*</b> 0.00	STA	, , , , , , , , , , , , , , , , , , ,	-2.00
3138MNTF7	MORTGAGE CORPORATION		\$222,341.00	6.75%	0	\$0.00	NA	U	\$0.00
	Unavailable	13	\$3,073,576.29	93.25%	0	\$0.00	NA		\$0.00
Total	Ullavallaule	14	\$3,295,917.29	100%		<u> </u>	17/2		\$0.00 \$0.00
lutai		+ 17	ΨJ9#JU9J±1•#J	100 /		ΨΟ•ΟΟ			Φυ•υ ς
	GUARDIAN	1		,					
3138MNTG5	MORTGAGE	8	\$1,263,833.10	100%	0	\$0.00	NA	0	\$0.00
	COMPANY INC.			اـــــا	'			<u>'</u>	Щ

Total		8	\$1,263,833.10	100%	0	\$0.00		0	\$0.00
						+ 0.00			
3138MNTH3	GUARDIAN MORTGAGE COMPANY INC.	3	\$806,130.71	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$806,130.71	100%	0	\$0.00		0	\$0.00
3138MNTJ9	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,865,331.39		0	\$0.00	NA	0	\$0.00
Total		6	\$1,865,331.39	100%	0	\$0.00		0	\$0.00
3138MNTL4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,403,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,403,000.00	100%	0	\$0.00		0	\$0.00
3138MNTN0	PROVIDENT FUNDING ASSOCIATES, L.P.	2	\$596,900.00	16.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,121,372.57	83.95%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,718,272.57	100%	0	\$0.00		0	\$0.00
3138MNTP5	Unavailable	21	\$5,227,949.91	100%	0	\$0.00	NA	_0	\$0.00
Total		21	\$5,227,949.91	100%	0	\$0.00		0	\$0.00
3138MNTQ3	PROVIDENT FUNDING ASSOCIATES, L.P.	17	\$3,969,855.93	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,939,789.48		0		NA		\$0.00
Total		31	\$7,909,645.41	100%	0	\$0.00		0	\$0.00
3138MNTR1	Unavailable	21	\$5,694,424.96		0	t	NA		\$0.00
Total		21	\$5,694,424.96	100%	0	\$0.00		0	\$0.00
3138MNTS9	Unavailable	22	\$5,341,842.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,341,842.73	100%	0				\$0.00
3138MNTT7	PROVIDENT FUNDING ASSOCIATES, L.P.	13	\$2,372,427.39		0		NA		\$0.00
Total	Unavailable	87 <b>100</b>	\$24,247,839.13 <b>\$26,620,266.52</b>	91.09% <b>100%</b>	0 <b>0</b>		NA		\$0.00 <b>\$0.00</b>
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3138MNTU4	Unavailable	35	\$8,856,383.77	100%	0		NA		\$0.00
Total		35	\$8,856,383.77	100%	0	\$0.00		0	\$0.00
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3138MNTV2	Unavailable	56	\$11,631,802.47	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,631,802.47	100%	0	\$0.00			\$0.00
3138MNTW0	PROVIDENT FUNDING	41	\$9,296,280.77	54.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATES, L.P.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				·		
	Unavailable	30	\$7,795,267.04	45.61%	0	\$0.00	NA	0	\$0.00
Total		71	\$17,091,547.81	100%	0	\$0.00		0	\$0.00
3138MNTX8	Unavailable	44	\$9,965,105.31	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,965,105.31	100%	0	\$0.00		0	\$0.00
3138MNTY6	Unavailable	16	\$5,389,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,389,250.00	100%	0	\$0.00		0	\$0.00
3138MNTZ3	Unavailable	3	\$1,186,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,186,000.00	100%	0	\$0.00		0	\$0.00
3138MNUA6	Unavailable	23	\$6,008,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,008,150.00	100%	0	\$0.00		0	\$0.00
3138MNUB4	Unavailable	8	\$2,461,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,461,200.00	100%	0	\$0.00		0	\$0.00
3138MNUC2	Unavailable	19	\$6,100,500.00	100%	0	\$0.00	NA		\$0.00
Total		19	\$6,100,500.00	100%	0	\$0.00		0	\$0.00
3138MNUD0	Unavailable	8	\$2,442,700.00	100%	0	\$0.00	NA		\$0.00
Total		8	\$2,442,700.00	100%	0	\$0.00		0	\$0.00
3138MNUE8	Unavailable	10	\$2,824,249.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,824,249.00	100%	0	\$0.00		0	\$0.00
3138MNUF5	PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,310,500.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,150,500.00	62.14%	0	\$0.00	NA		\$0.00
Total		12	\$3,461,000.00	100%	0	\$0.00		0	\$0.00
3138MNUG3	Unavailable	27	\$7,332,050.00	100%	0		NA		\$0.00
Total		27	\$7,332,050.00	100%	0	\$0.00		0	\$0.00
3138MNUH1	Unavailable	5	\$1,229,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,229,400.00	100%	0	\$0.00		0	\$0.00
3138MNUJ7	Unavailable	38	\$10,796,300.00	100%	0	\$0.00	NA	0	\$0.00

Total		38	\$10,796,300.00	100%	0	\$0.00		0	\$0.00
Total		30	ψ10,770,500.00	100 /0		Ψ0.00		U	Ψ0.00
3138MNUK4	Unavailable	14	\$4,038,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,038,450.00	100%	0	\$0.00		0	\$0.00
3138MNUL2	Unavailable	29	\$7,805,375.88	100%	0	\$0.00	NA		\$0.00
Total		29	\$7,805,375.88	100%	0	\$0.00		0	\$0.00
3138MNUM0	PROVIDENT FUNDING ASSOCIATES, L.P.	29	\$7,175,300.00	66.39%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$3,632,139.00		0		NA		\$0.00
Total		43	\$10,807,439.00	100%	0	\$0.00		0	\$0.00
3138MNUN8	Unavailable	42	\$9,988,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,988,400.00	100%	0	\$0.00		0	\$0.00
3138MNUP3	Unavailable	6	\$1,865,500.00	100%	0	\$0.00	NA	0	\$0.00
Total	ona vanaere	6	\$1,865,500.00	100%	0	\$0.00	1,11		\$0.00
3138MNUQ1	Unavailable	49	\$16,359,650.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaole	49	\$16,359,650.00	100%	0	\$0.00	11/1		\$0.00
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3138MNUR9	Unavailable	13	\$3,946,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,946,200.00	100%	0	\$0.00		0	\$0.00
3138MNUS7	Unavailable	26	\$7,231,571.09	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	26	\$7,231,571.09 \$7,231,571.09	100%	0		IVA		\$0.00
Total		20	Ψ1,231,311.07	100 /6	U	ψ0.00		U	Ψ0.00
3138MNUT5	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$7,491,050.00	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,296,205.00	30.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,787,255.00	100%	0	\$0.00		0	\$0.00
3138MNUU2	Unavailable	24	\$5,824,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,824,300.00	100%	0				\$0.00
3138MNW22	NAVY FEDERAL CREDIT UNION	5	\$1,094,370.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,094,370.72	100%	0	\$0.00		0	\$0.00
3138MNWR7	FIRST PLACE BANK	4	\$1,148,478.26	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,148,478.26	100%	0	· ·	7		\$0.00
3138MNWS5	FIRST PLACE BANK	5	\$1,629,313.25	59.14%	0	\$0.00	NA	0	\$0.00
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	Unavailable	3	\$1,125,595.84		0	· ·	NA		\$0.00
Total		8	\$2,754,909.09	100%	0	\$0.00		0	\$0.00
3138MNWT3	NATIONSTAR MORTGAGE, LLC	25	\$4,645,849.52	23.86%	0	\$0.00	NA		\$0.00
	Unavailable	56	\$14,827,086.33	76.14%	0		NA		\$0.00
Total		81	\$19,472,935.85	100%	0	\$0.00		0	\$0.00
3138MNWU0	NATIONSTAR MORTGAGE, LLC	13	\$1,114,550.89	74.52%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$381,189.40		0		NA		\$0.00
Total		17	\$1,495,740.29	100%	0	\$0.00		0	\$0.00
3138MNWV8	NATIONSTAR MORTGAGE, LLC	4	\$720,591.08		0	\$0.00	NA		\$0.00
	Unavailable	3	\$587,320.00		0		NA		\$0.00
Total		7	\$1,307,911.08	100%	0	\$0.00		0	\$0.00
3138MNWW6	NATIONSTAR MORTGAGE, LLC	9	\$1,793,610.63	83.68%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$349,850.00		0	· ·	NA		\$0.00
Total		10	\$2,143,460.63	100%	0	\$0.00		0	\$0.00
3138MNWX4	NATIONSTAR MORTGAGE, LLC	1	\$159,820.74	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,060,729.94	86.91%	0	· ·	NA		\$0.00
Total		5	\$1,220,550.68	100%	0	\$0.00		0	\$0.00
3138MNWZ9	NAVY FEDERAL CREDIT UNION	6	\$1,111,033.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,111,033.99	100%	0	\$0.00		0	\$0.00
3138MNX21	FIFTH THIRD BANK	14	\$2,506,842.21	89.84%	0	\$0.00	NA	0	\$0.00
5 1 5 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	2	\$283,488.72	10.16%	0		NA		\$0.00
Total	o na vanacio	16	\$2,790,330.93	100%	0	·	1111		\$0.00
3138MNX39	FIFTH THIRD BANK	6	\$1,339,700.00	49.26%	0	\$0.00	NA	0	\$0.00
DIJOMINAJA	Unavailable	5	\$1,380,108.53	50.74%	0	·	NA NA		\$0.00
Total	Onavanaoic	11	\$2,719,808.53	100%	0	\$0.00	IVA		\$0.00 \$0.00
3138MNX47	FIFTH THIRD BANK	13	\$3,269,858.84	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,580,335.09	44.11%	0		NA		\$0.00
Total		22	\$5,850,193.93	100%	0	\$0.00	2112		<b>\$0.00</b>
3138MNX54	FIFTH THIRD BANK	10	\$2,462,463.00	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,648,677.98		0		NA		\$0.00
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Total		20	\$5,111,140.98	100%	0	\$0.00	$\overline{}$	0	\$0.00
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3138MNX62	FIFTH THIRD BANK	26	\$1,559,574.54	80.55%	0		NA		\$0.00
	Unavailable	6	\$376,676.32	19.45%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,936,250.86	100%	0		$\overline{}$		\$0.00
3138MNX70	FIFTH THIRD BANK	9	\$972,141.00	64.63%	0	\$0.00	NA	0	\$0.00
2 1 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Unavailable	4	\$532,113.40		0		NA NA		\$0.00
Total	2, 01.0010	13	\$1,504,254.40	100%	0		11/1		\$0.00
3138MNX88	UNIVERSITY BANK	7	\$2,319,130.97	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	CIVIT LABITI DANK	7	\$2,319,130.97 \$2,319,130.97	100%	0		INA		\$0.00 <b>\$0.0</b> 0
3138MNX96	BANK OF AMERICA, N.A.	69	\$15,543,928.00	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,543,928.00	100%	0	\$0.00		0	\$0.00
3138MNXS4	STATE FARM BANK,	85	\$5,294,341.18	100%	0	\$0.00	NA	0	\$0.00
Total	FSB	85	\$5,294,341.18	100%	0		_		\$0.00
3138MNXT2	STATE FARM BANK, FSB	45	\$4,291,754.79	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,291,754.79	100%	0	\$0.00		0	\$0.00
3138MNXU9	STATE FARM BANK, FSB	60	\$7,545,220.34	100%	0	\$0.00	NA	0	\$0.00
Total	תט ז	60	\$7,545,220.34	100%	0			_0	\$0.00
3138MNXV7	STATE FARM BANK, FSB	21	\$1,844,536.36	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,844,536.36	100%	0	\$0.00		0	\$0.00
3138MNXW5	FIFTH THIRD BANK	25	\$2,386,281.00	96.45%	0	\$0.00	NA	U	\$0.00
1/1 1/1 J	Unavailable	1	\$2,380,281.00		0		NA NA		\$0.00
Total		26	\$2,474,148.46		0	· · · · · · · · · · · · · · · · · · ·	11/1		\$0.00 \$0.00
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3138MNXX3	FIFTH THIRD BANK	15	\$1,790,870.00		0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
T-4 1	Unavailable	1	\$113,000.00		-		NA		\$0.00
Total		16	\$1,903,870.00	100%	0	\$0.00		0	\$0.00
3138MNXY1	FIFTH THIRD BANK	12	\$1,640,708.81	85.62%	0	\$0.00	NA		\$0.00
	Unavailable	2	\$275,600.00		0		NA		\$0.00
Total		14	\$1,916,308.81	100%	0	\$0.00		0	\$0.00
3138MNXZ8	FIFTH THIRD BANK	11	\$2,061,317.46	55.28%	0	\$0.00	NA	0	\$0.00

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	Unavailable	8	\$1,667,641.48		0				\$0.00
Total		19	\$3,728,958.94	100%	0	\$0.00		0	\$0.00
3138MNY20	BANK OF AMERICA, N.A.	10	\$1,852,301.32	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,852,301.32	100%	0	\$0.00		0	\$0.00
3138MNY38	BANK OF AMERICA, N.A.	29	\$5,410,612.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,410,612.00	100%	0	\$0.00		0	\$0.00
3138MNY46	BANK OF AMERICA, N.A.	10	\$2,057,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,057,530.00	100%	0	\$0.00		0	\$0.00
3138MNY53	BANK OF AMERICA, N.A.	92	\$18,735,826.89	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,735,826.89	100%	0	\$0.00		0	\$0.00
3138MNY61	BANK OF AMERICA, N.A.	20	\$1,272,963.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,272,963.00	100%	0	\$0.00		0	\$0.00
3138MNY79	BANK OF AMERICA, N.A.	82	\$15,351,706.16	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,351,706.16	100%	0	\$0.00		0	\$0.00
3138MNY87	BANK OF AMERICA, N.A.	28	\$6,596,423.71	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,596,423.71	100%	0	\$0.00		0	\$0.00
3138MNY95	BANK OF AMERICA, N.A.	128	\$17,617,612.77	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,617,612.77	100%	0	\$0.00		0	\$0.00
3138MNYA2	BANK OF AMERICA, N.A.	132	\$35,324,322.63	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$35,324,322.63	100%	0	\$0.00		0	\$0.00
3138MNYB0	BANK OF AMERICA, N.A.	45	\$5,292,260.26	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,292,260.26	100%	0	\$0.00		0	\$0.00
3138MNYC8	BANK OF AMERICA, N.A.	24	\$4,280,749.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,280,749.00	100%	0	\$0.00		0	\$0.00

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3138MNYD6	BANK OF AMERICA, N.A.	45	\$8,601,032.77	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,601,032.77	100%	0	\$0.00		0	\$0.00
3138MNYE4	BANK OF AMERICA, N.A.	9	\$1,484,765.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,484,765.00	100%	0	\$0.00		0	\$0.00
3138MNYF1	BANK OF AMERICA, N.A.	54	\$11,400,951.08	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,400,951.08	100%	0	\$0.00		0	<u>\$0.00</u>
3138MNYG9	BANK OF AMERICA, N.A.	42	\$2,783,051.15	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,783,051.15	100%	0	\$0.00		0	<u>\$0.00</u>
3138MNYH7	BANK OF AMERICA, N.A.	36	\$6,151,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,151,807.00	100%	0	\$0.00		0	<u>\$0.00</u>
3138MNYJ3	BANK OF AMERICA, N.A.	98	\$6,094,104.00	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,094,104.00	100%	0	\$0.00		0	<u>\$0.00</u>
3138MNYK0	BANK OF AMERICA, N.A.	54	\$5,347,567.80	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,347,567.80	100%	0	\$0.00		0	\$0.00
3138MNYL8	BANK OF AMERICA, N.A.	133	\$9,102,558.86	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$9,102,558.86	100%	0	\$0.00		0	\$0.00
3138MNYM6	BANK OF AMERICA, N.A.	13	\$1,618,842.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,618,842.06	100%	0	\$0.00		0	\$0.00
3138MNYN4	BANK OF AMERICA, N.A.	11	\$1,054,224.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,054,224.64	100%	0	\$0.00		0	\$0.00
3138MNYP9	BANK OF AMERICA, N.A.	128	\$15,017,706.96	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,017,706.96	100%	0	\$0.00		0	\$0.00
3138MNYQ7	BANK OF AMERICA, N.A.	49	\$12,842,309.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,842,309.00	100%	0	\$0.00		0	\$0.00

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3138MNYR5	BANK OF AMERICA, N.A.	5	\$1,260,571.33	100%	0	\$0.00	NA	0	\$0.00
Total	11,71	5	\$1,260,571.33	100%	0	\$0.00		0	\$0.00
3138MNYS3	BANK OF AMERICA, N.A.	16	\$2,635,024.45	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,635,024.45	100%	0	\$0.00		0	\$0.00
3138MNYT1	BANK OF AMERICA, N.A.	92	\$14,871,296.83	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,871,296.83	100%	0	\$0.00		0	\$0.00
3138MNYU8	BANK OF AMERICA, N.A.	241	\$16,407,065.12	100%	0	\$0.00	NA	0	\$0.00
Total		241	\$16,407,065.12	100%	0	\$0.00		0	\$0.00
3138MNYV6	BANK OF AMERICA, N.A.	88	\$17,359,322.23	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,359,322.23	100%	0	\$0.00		0	\$0.00
3138MNYW4	BANK OF AMERICA, N.A.	39	\$5,324,529.71	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,324,529.71	100%	0	\$0.00		0	\$0.00
3138MNYX2	BANK OF AMERICA, N.A.	6	\$1,082,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,082,060.00	100%	0	\$0.00		0	\$0.00
3138MNYY0	BANK OF AMERICA, N.A.	35	\$6,095,772.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,095,772.00	100%	0	\$0.00		0	\$0.00
3138MNYZ7	BANK OF AMERICA, N.A.	36	\$7,629,304.08	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,629,304.08	100%	0	\$0.00		0	\$0.00
3138MNZ29	BANK OF AMERICA, N.A.	14	\$2,290,320.12	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,290,320.12	100%	0	\$0.00		0	\$0.00
3138MNZ37	BANK OF AMERICA, N.A.	20	\$4,646,251.78	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,646,251.78	100%	0	\$0.00		0	\$0.00
3138MNZ45	BANK OF AMERICA, N.A.	15	\$3,876,647.00	100%	0	\$0.00	NA	0	\$0.00

Total		15	\$3,876,647.00	100%	0	\$0.00		0	\$0.00
Total		13	ψ3,070,047.00	100 /0	U	φ0.00		U	ψυ.υυ
3138MNZ52	BANK OF AMERICA, N.A.	11	\$2,298,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,298,975.00	100%	0	\$0.00		0	\$0.00
3138MNZ60	BANK OF AMERICA, N.A.	16	\$3,568,995.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,568,995.53	100%	0	\$0.00		0	\$0.00
3138MNZ78	BANK OF AMERICA, N.A.	18	\$3,959,555.97	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,959,555.97	100%	0	\$0.00		0	\$0.00
3138MNZ86	BANK OF AMERICA, N.A.	27	\$6,501,244.44	100%	0	\$0.00	NA	0	\$0.00
Total	1 1/2 1.	27	\$6,501,244.44	100%	0	\$0.00		0	\$0.00
3138MNZ94	BANK OF AMERICA, N.A.	10	\$2,578,921.75	100%	0	\$0.00	NA	0	\$0.00
Total	1 1121	10	\$2,578,921.75	100%	0	\$0.00		0	\$0.00
3138MNZA1	BANK OF AMERICA, N.A.	14	\$2,635,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,635,000.00	100%	0	\$0.00		0	\$0.00
3138MNZB9	BANK OF AMERICA, N.A.	10	\$2,165,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,165,920.00	100%	0	\$0.00		0	\$0.00
3138MNZC7	BANK OF AMERICA, N.A.	35	\$8,319,269.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,319,269.00	100%	0	\$0.00		0	\$0.00
3138MNZD5	BANK OF AMERICA, N.A.	44	\$5,495,128.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,495,128.00	100%	0	\$0.00		0	\$0.00
3138MNZE3	BANK OF AMERICA, N.A.	34	\$6,461,205.18	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,461,205.18	100%	0	\$0.00		0	\$0.00
3138MNZF0	BANK OF AMERICA, N.A.	12	\$2,708,989.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,708,989.00	100%	0	\$0.00		0	\$0.00
3138MNZG8		26	\$4,887,308.00	100%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA, N.A.							
Total		26	\$4,887,308.00	100%	0	\$0.00		0 \$0.0
3138MNZH6	BANK OF AMERICA, N.A.	6	\$1,121,430.00	100%	0	\$0.00	NA	0 \$0.0
Total		6	\$1,121,430.00	100%	0	\$0.00		0 \$0.0
3138MNZJ2	BANK OF AMERICA, N.A.	16	\$1,040,563.00	100%	0	\$0.00	NA	0 \$0.0
Total		16	\$1,040,563.00	100%	0	\$0.00		0 \$0.0
3138MNZK9	BANK OF AMERICA, N.A.	19	\$1,282,232.31	100%	0	\$0.00	NA	0 \$0.0
Total		19	\$1,282,232.31	100%	0	\$0.00		0 \$0.0
3138MNZL7	BANK OF AMERICA, N.A.	35	\$7,960,245.30	100%	0	\$0.00	NA	0 \$0.0
Total		35	\$7,960,245.30	100%	0	\$0.00		0 \$0.0
3138MNZM5	BANK OF AMERICA, N.A.	26	\$2,560,426.61	100%	0	\$0.00	NA	0 \$0.0
Total		26	\$2,560,426.61	100%	0	\$0.00		0 \$0.0
3138MNZN3	BANK OF AMERICA, N.A.	14	\$3,490,231.40	100%	0	\$0.00	NA	0 \$0.0
Total		14	\$3,490,231.40	100%	0	\$0.00		0 \$0.0
3138MNZP8	BANK OF AMERICA, N.A.	18	\$1,776,164.08	100%	0	\$0.00	NA	0 \$0.0
Total		18	\$1,776,164.08	100%	0	\$0.00		0 \$0.0
3138MNZQ6	BANK OF AMERICA, N.A.	12	\$2,563,720.00	100%	0	\$0.00	NA	0 \$0.0
Total		12	\$2,563,720.00	100%	0	\$0.00		0 \$0.0
3138MNZR4	BANK OF AMERICA, N.A.	22	\$3,089,696.97	100%	0	\$0.00	NA	0 \$0.0
Total		22	\$3,089,696.97	100%	0	\$0.00		0 \$0.0
3138MNZS2	BANK OF AMERICA, N.A.	24	\$4,455,292.00	100%	0	\$0.00	NA	0 \$0.0
Total		24	\$4,455,292.00	100%	0	\$0.00		0 \$0.0
3138MNZT0	BANK OF AMERICA, N.A.	17	\$4,044,386.00	100%	0	\$0.00	NA	0 \$0.0
Total		17	\$4,044,386.00	100%	0	\$0.00		0 \$0.0

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3138MNZU7	BANK OF AMERICA,	16	\$3,355,300.00	100%	0	\$0.00	NA		\$0.00
Total	N.A.	16	\$3,355,300.00			·			\$0.00
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3138MNZV5	BANK OF AMERICA, N.A.	21	\$6,236,252.46	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,236,252.46	100%	0	\$0.00		0	\$0.00
3138MNZW3	BANK OF AMERICA, N.A.	16	\$2,930,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,930,140.00	100%	0	\$0.00		<u> </u>	\$0.00
3138MNZX1	BANK OF AMERICA, N.A.	18	\$2,127,239.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,127,239.84	100%	0	\$0.00		0	\$0.00
3138MNZY9	BANK OF AMERICA, N.A.	13	\$2,397,214.48	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,397,214.48	100%	0	\$0.00		0	\$0.00
3138MNZZ6	BANK OF AMERICA, N.A.	19	\$4,462,710.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,462,710.88	100%	0	\$0.00		0	\$0.00
3138MP2A2	PROSPECT MORTGAGE, LLC	23	\$6,504,677.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,504,677.00	100%	0	\$0.00		0	\$0.00
3138MP2B0	PROSPECT MORTGAGE, LLC	14	\$3,693,038.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,693,038.00	100%	0	\$0.00		<u> </u>	\$0.00
3138MP2C8	PROSPECT MORTGAGE, LLC	19	\$1,278,334.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,278,334.00	100%	0	\$0.00		0	\$0.00
3138MP2D6	PROSPECT MORTGAGE, LLC	8	\$1,022,185.00	100%	0	·			\$0.00
Total		8	\$1,022,185.00	100%	0	\$0.00		0	\$0.00
3138MP2E4	PROSPECT MORTGAGE, LLC	5	\$1,021,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,021,750.00	100%	0	\$0.00		0	\$0.00
3138MP2F1	PROSPECT MORTGAGE, LLC	49	\$15,272,474.00	100%	0	\$0.00	NA	0	\$0.00

	49	\$15,272,474.00	100%	0	\$0.00		(	\$0.00
PROSPECT MORTGAGE, LLC	15	\$1,561,902.00				NA		\$0.00
	15	\$1,561,902.00	100%	0	\$0.00		_(	\$0.00
PROSPECT MORTGAGE, LLC	48	\$15,360,201.00	100%	0	\$0.00	NA	(	\$0.00
	48	\$15,360,201.00	100%	0	\$0.00		(	\$0.00
PROSPECT MORTGAGE, LLC	7	\$1,051,430.00	100%	0	\$0.00	NA		\$0.00
	7	\$1,051,430.00	100%	0	\$0.00		(	\$0.00
PROSPECT MORTGAGE, LLC	5	\$1,329,000.00	100%		·	NA		\$0.00
	5	\$1,329,000.00	100%	0	\$0.00		(	\$0.00
PROSPECT MORTGAGE, LLC	7	\$2,180,650.00	100%	0	\$0.00	NA		\$0.00
	7	\$2,180,650.00	100%	0	\$0.00		(	\$0.00
PROSPECT MORTGAGE, LLC	5	\$1,290,700.00	100%	0	\$0.00	NA	(	\$0.00
	5	\$1,290,700.00	100%	0	\$0.00		(	\$0.00
PENNYMAC LOAN SERVICES, LLC	5	\$1,069,973.93	100%	0	\$0.00	NA	(	\$0.00
	5	\$1,069,973.93	100%	0	\$0.00		_(	\$0.00
PENNYMAC LOAN SERVICES, LLC	18	\$6,226,114.68	100%	0	\$0.00	NA	(	\$0.00
	18	\$6,226,114.68	100%	0	\$0.00		(	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$4,209,996.00	100%	0	\$0.00	NA	(	\$0.00
	15	\$4,209,996.00	100%	0	\$0.00		(	\$0.00
U.S. BANK N.A.	5	\$336,522.14 \$752.087.77	30.91%			NA NA		\$0.00
Ullavallaule	15	\$1,088,609.91	100%	0		INA		\$0.00 \$0.00
U.S. BANK N.A.	12	\$1,203,182.01	31.85%		· ·	NA		\$0.00
	PROSPECT MORTGAGE, LLC  PENNYMAC LOAN SERVICES, LLC  PENNYMAC LOAN SERVICES, LLC  USERVICES  U.S. BANK N.A. Unavailable	PROSPECT MORTGAGE, LLC  15  PROSPECT MORTGAGE, LLC  48  PROSPECT MORTGAGE, LLC  7  PROSPECT MORTGAGE, LLC  5  PENNYMAC LOAN SERVICES, LLC  5  PENNYMAC LOAN SERVICES, LLC  18  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  15  U.S. BANK N.A.  5  Unavailable  10  15	PROSPECT MORTGAGE, LLC  15 \$1,561,902.00  PROSPECT MORTGAGE, LLC  48 \$15,360,201.00  PROSPECT MORTGAGE, LLC  7 \$1,051,430.00  PROSPECT MORTGAGE, LLC  5 \$1,329,000.00  PROSPECT MORTGAGE, LLC  7 \$2,180,650.00  PROSPECT MORTGAGE, LLC  5 \$1,290,700.00  PROSPECT MORTGAGE, LLC  5 \$1,290,700.00  PROSPECT MORTGAGE, LLC  5 \$1,290,700.00  PROSPECT MORTGAGE, LLC  5 \$1,069,973.93  PENNYMAC LOAN SERVICES, LLC  18 \$6,226,114.68  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  15 \$4,209,996.00  U.S. BANK N.A.  5 \$336,522.14  Unavailable 10 \$752,087.77  15 \$1,088,609.91  U.S. BANK N.A.  12 \$1,203,182.01	PROSPECT MORTGAGE, LLC  15 \$1,561,902.00 100%  PROSPECT MORTGAGE, LLC  48 \$15,360,201.00 100%  48 \$15,360,201.00 100%  PROSPECT MORTGAGE, LLC  7 \$1,051,430.00 100%  PROSPECT MORTGAGE, LLC  5 \$1,329,000.00 100%  PROSPECT MORTGAGE, LLC  5 \$1,329,000.00 100%  PROSPECT MORTGAGE, LLC  7 \$2,180,650.00 100%  PROSPECT MORTGAGE, LLC  5 \$1,290,700.00 100%  PROSPECT MORTGAGE, LLC  5 \$1,290,700.00 100%  PROSPECT MORTGAGE, LLC  5 \$1,069,973.93 100%  PENNYMAC LOAN SERVICES, LLC  5 \$1,069,973.93 100%  PENNYMAC LOAN SERVICES, LLC  18 \$6,226,114.68 100%  MORTGAGE ACCESS CORP.DBA WEICHERT 15 \$4,209,996.00 100%  U.S. BANK N.A.  5 \$336,522.14 30.91%  Unavailable 10 \$752,087.77 69.09%  U.S. BANK N.A. 12 \$1,203,182.01 31.85%	PROSPECT MORTGAGE, LLC  15 \$1,561,902.00 100% 0  PROSPECT MORTGAGE, LLC  48 \$15,360,201.00 100% 0  PROSPECT MORTGAGE, LLC  7 \$1,051,430.00 100% 0  PROSPECT MORTGAGE, LLC  5 \$1,329,000.00 100% 0  PROSPECT MORTGAGE, LLC  5 \$1,290,700.00 100% 0  PROSPECT MORTGAGE, LLC  5 \$1,290,700.00 100% 0  PROSPECT MORTGAGE, LLC  5 \$1,290,700.00 100% 0  PENNYMAC LOAN SERVICES, LLC  5 \$1,069,973.93 100% 0  PENNYMAC LOAN SERVICES, LLC  18 \$6,226,114.68 100% 0  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  15 \$4,209,996.00 100% 0  U.S. BANK N.A.  5 \$336,522.14 30.91% 0  U.S. BANK N.A.  12 \$1,088,609.91 100% 0  U.S. BANK N.A.  12 \$1,088,609.91 100% 0	PROSPECT MORTGAGE, LLC  15  \$1,561,902.00  100%  0  \$0.00  PROSPECT MORTGAGE, LLC  48  \$15,360,201.00  100%  0  \$0.00  PROSPECT MORTGAGE, LLC  7  \$1,051,430.00  100%  0  \$0.00  PROSPECT MORTGAGE, LLC  7  \$1,051,430.00  100%  0  \$0.00  PROSPECT MORTGAGE, LLC  5  \$1,329,000.00  100%  0  \$0.00  PROSPECT MORTGAGE, LLC  7  \$2,180,650.00  100%  0  \$0.00  PROSPECT MORTGAGE, LLC  5  \$1,290,700.00  100%  0  \$0.00  PROSPECT MORTGAGE, LLC  5  \$1,069,973.93  100%	PROSPECT MORTGAGE, LLC  15 \$1,561,902.00 100% 0 \$0.00 NA  15 \$1,561,902.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  48 \$15,360,201.00 100% 0 \$0.00 NA  48 \$15,360,201.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  7 \$1,051,430.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  5 \$1,329,000.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  7 \$2,180,650.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  5 \$1,290,700.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  5 \$1,290,700.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  5 \$1,290,700.00 100% 0 \$0.00 NA  PROSPECT MORTGAGE, LLC  5 \$1,069,973.93 100% 0 \$0.00  PENNYMAC LOAN SERVICES, LLC  5 \$1,069,973.93 100% 0 \$0.00  PENNYMAC LOAN SERVICES, LLC  18 \$6,226,114.68 100% 0 \$0.00  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  15 \$4,209,996.00 100% 0 \$0.00  U.S. BANK N.A.  5 \$336,522.14 30.91% 0 \$0.00  NA  U.S. BANK N.A.  12 \$1,203,182.01 31.85% 0 \$0.00  NA	PROSPECT MORTGAGE, LLC  15 \$1,561,902.00 100% 0 \$0.00 NA (  15 \$1,561,902.00 100% 0 \$0.00 NA (  PROSPECT MORTGAGE, LLC  48 \$15,360,201.00 100% 0 \$0.00 NA (  48 \$15,360,201.00 100% 0 \$0.00 NA (  PROSPECT MORTGAGE, LLC  7 \$1,051,430.00 100% 0 \$0.00 NA (  PROSPECT MORTGAGE, LLC  5 \$1,329,000.00 100% 0 \$0.00 NA (  PROSPECT MORTGAGE, LLC  7 \$2,180,650.00 100% 0 \$0.00 NA (  PROSPECT MORTGAGE, LLC  5 \$1,290,700.00 100% 0 \$0.00 NA (  PROSPECT MORTGAGE, LLC  5 \$1,290,700.00 100% 0 \$0.00 NA (  PROSPECT MORTGAGE, LLC  5 \$1,290,700.00 100% 0 \$0.00 NA (  PROSPECT MORTGAGE, LLC  5 \$1,290,700.00 100% 0 \$0.00 NA (  PROSPECT MORTGAGE, LLC  5 \$1,069,973.93 100% 0 \$0.00 NA (  PENNYMAC LOAN SERVICES, LLC  18 \$6,226,114.68 100% 0 \$0.00 NA (  MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  15 \$4,209,996.00 100% 0 \$0.00 NA (  ULS. BANK N.A.  12 \$1,203,182.01 31.85% 0 \$0.00 NA (  ULS. BANK N.A.  12 \$1,203,182.01 31.85% 0 \$0.00 NA (  ULS. BANK N.A.  12 \$1,203,182.01 31.85% 0 \$0.00 NA (  ULS. BANK N.A.  12 \$1,203,182.01 31.85% 0 \$0.00 NA (  ULS. BANK N.A.  12 \$1,203,182.01 31.85% 0 \$0.00 NA (  ULS. BANK N.A.  12 \$1,203,182.01 31.85% 0 \$0.00 NA (  ULS. BANK N.A.  12 \$1,203,182.01 31.85% 0 \$0.00 NA (  ULS. BANK N.A.  12 \$1,203,182.01 31.85% 0 \$0.00 NA (  ULS. BANK N.A.  12 \$1,203,182.01 31.85% 0 \$0.00 NA (  ULS. BANK N.A.  12 \$1,203,182.01 31.85% 0 \$0.00 NA (  ULS. BANK N.A.  12 \$1,203,182.01 31.85% 0 \$0.00 NA (  ULS. BANK N.A.  12 \$1,203,182.01 31.85% 0 \$0.00 NA (  ULS. BANK N.A.  13 \$1,203,182.01 31.85% 0 \$0.00 NA (  ULS. BANK N.A.  14 \$1,203,182.01 31.85% 0 \$0.00 NA (  ULS. BANK N.A.  15 \$1,000,182.01 31.85% 0 \$0.00 NA (  ULS. BANK N.A.  16 \$1,203,182.01 31.85% 0 \$0.00 NA (  ULS. BANK N.A.  17 \$1,000,1000 100% 0 \$0.00 NA (  ULS. BANK N.A.  18 \$1,000,1000 100% 0 \$0.00 NA (  ULS. BANK N.A.  19 \$1,203,182.01 31.85% 0 \$0.00 NA (  ULS. BANK N.A.  10 \$1,000 1000 1000 1000 1000 1000 1000

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Total		38	\$3,777,911.31	100%	0	\$0.00		0	\$0.00
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3138MPEH4	U.S. BANK N.A.	12	\$1,397,593.30	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,579,660.80		1 1	1 1	NA		\$0.00
Total		34	\$3,977,254.10	100%	0	\$0.00		_0	\$0.00
					<u> </u>	÷ 2, 0.0		<u>—</u>	
3138MPEJ0	U.S. BANK N.A.	12	\$1,613,728.18			· ·		_	\$0.00
<del></del>	Unavailable	16	\$2,206,031.92	57.75%	1 1		NA		\$0.00
Total		28	\$3,819,760.10	100%	0	\$0.00	<del></del>	<u> </u>	\$0.00
3138MPEK7	U.S. BANK N.A.	7	\$1,129,175.47	17.88%	0	\$0.00	NA	C	0 \$0.00
	Unavailable	32	\$5,185,789.75		1 1	1	NA		\$0.00
Total		39	\$6,314,965.22	100%	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00
3138MPEL5	U.S. BANK N.A.	7	\$1,540,759.27	12.42%					\$0.00
	Unavailable	44	\$10,864,251.79		1 1		NA	•	\$0.00
Total		51	\$12,405,011.06	100%	0	\$0.00		0	\$0.00
					<u>_</u>	12.00		<u> </u>	
3138MPEM3	U.S. BANK N.A.	7	\$1,594,413.99						\$0.00
<b>_</b>	Unavailable	15	\$3,636,280.64		1 1	· ·	NA		\$0.00
Total		22	\$5,230,694.63	100%	0	\$0.00		_0	\$0.00
2120MDENI1	TIC DANK NIA	2	¢528 500 00	22 83%	0	\$0.00	NA		0 \$0.00
3138MPEN1	U.S. BANK N.A.	7	\$528,500.00 \$1,689,611,30		1 1				
Total	Unavailable	9	\$1,689,611.30 <b>\$2,218,111.30</b>						\$0.00 <b>\$0.00</b>
l otai		+ +	\$2,210,111.50	100 /6	<u> </u>	φυ.υυ		<u> </u>	Φυ.υυ
3138MPEP6	U.S. BANK N.A.	1	\$226,000.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$811,366.42	78.21%	1 1	1			\$0.00
Total		4	\$1,037,366.42	100%	_	+		•	\$0.00
		+	÷155 700 70	11000	<u> </u>	20.00		<u>—</u>	+0.00
3138MPEQ4	U.S. BANK N.A.	2	\$455,708.72	14.92%	1 1				\$0.00
<u> </u>	Unavailable	11	\$2,599,160.81	85.08%	_	· · · · · ·			\$0.00
Total		13	\$3,054,869.53	100%	0	\$0.00		<u> </u>	\$0.00
3138MPER2	Unavailable	6	\$1,014,336.46	100%	0	\$0.00	NA	0	0\$0.00
Total		6	\$1,014,336.46		1 1	†			\$0.00
				-	<u> </u>	÷0.00		<u> </u>	1
3138MPES0	Unavailable	40	\$6,849,316.45		1 1				\$0.00
Total		40	\$6,849,316.45	100%	0	\$0.00		0	\$0.00
3138MPG25	Unavailable	184	\$46,360,117.26	100%	0	\$0.00	NA	<u> </u>	\$0.00
Total	Onavanacio	184	\$46,360,117.26		1 1	· · · · · · · · · · · · · · · · · · ·		•	\$0.00
1 Gui		+	Ψισμοσήπειτε	100,0	$\bigcap$	Ψ		<u> </u>	Ψοτοι
3138MPG33	Unavailable	11	\$1,047,745.00	100%	0	\$0.00	NA	_0	\$0.00
Total		11	\$1,047,745.00		0	\$0.00		0	\$0.00

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3138MPG41	Unavailable	235	\$64,221,226.67	100%	0	\$0.00	NA		\$0.00
Total		235	\$64,221,226.67	100%	0	\$0.00		0	\$0.00
3138MPG58	Unavailable	9	\$2,489,150.08	100%	0	\$0.00	NA	C	\$0.00
Total		9	\$2,489,150.08	100%	0	\$0.00	·		\$0.00
2120MDCCC	TT '1.1.1	1.5	ΦΩ 42 <b>2</b> 600 00	1000	0	¢0.00	NT A	0	ν ΦΟ, Ο(
3138MPG66 Total	Unavailable	15 15	\$8,432,600.00 \$8,432,600.00	100% 100%	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
		10	ψ <b>0,102,000.0</b> 0	100 /6	-	φοισσ			φοιοι
3138MPG74	Unavailable	42	\$10,393,698.33	100%	0	\$0.00	NA		\$0.00
Total		42	\$10,393,698.33	100%	0	\$0.00		0	\$0.00
3138MPG90	Unavailable	67	\$17,717,399.12	100%	0	\$0.00	NA	C	\$0.00
Total		67	\$17,717,399.12	100%	0	\$0.00		0	\$0.00
21201 (D.G.)	D. V.G. D. J. V.V. J. J.	1.5	<b>*** *** *** ** ** ** ** </b>	1000		40.00	37.		40.00
3138MPGJ8	PNC BANK, N.A.	46 <b>46</b>	\$2,739,126.48	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total		40	\$2,739,126.48	100%	U	<b>\$0.00</b>		U	φυ.υι
3138MPGK5	PNC BANK, N.A.	99	\$6,237,601.89	100%	0	\$0.00	NA	C	\$0.00
Total		99	\$6,237,601.89	100%	0	\$0.00		0	\$0.00
						4			
3138MPGL3	PNC BANK, N.A.	35	\$1,829,108.86	100%	0 0		NA		\$0.00
<u>Total</u>		35	\$1,829,108.86	100%	U	\$0.00		U	\$0.00
3138MPGM1	PNC BANK, N.A.	33	\$3,246,559.77	100%	0	\$0.00	NA	C	\$0.00
Total		33	\$3,246,559.77	100%	0	\$0.00		0	\$0.00
2120MDCN0	DNC DANK NA	0.4	¢0.045.492.46	1000	0	\$0.00	NT A	0	\\$0.00
3138MPGN9 <b>Total</b>	PNC BANK, N.A.	94 <b>94</b>	\$9,045,483.46 <b>\$9,045,483.46</b>	100% 100%	0 0		NA		\$0.00 <b>\$0.0</b> 0
1 otai		77	ψ <b>2,043,403.40</b>	100 /6	U	Ψ0.00			φυ.υι
3138MPGP4	PNC BANK, N.A.	114	\$14,872,635.89	100%	0	\$0.00	NA	C	\$0.00
Total		114	\$14,872,635.89	100%	0	\$0.00		0	\$0.00
3138MPGQ2	PNC BANK, N.A.	44	\$5,540,354.84	100%	0	\$0.00	NA	C	\$0.00
Total	,	44	\$5,540,354.84	100%	0	\$0.00		0	\$0.00
3138MPGR0	PNC BANK, N.A.	17	\$2,066,007.13	100%	0	\$0.00	NA	C	\$0.00
Total	210 21111111111111111111111111111111111	17	\$2,066,007.13	100%	0		1111		\$0.00
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3138MPGS8	PNC BANK, N.A.	54	\$8,783,818.26	100%	0		NA		\$0.00
Total		54	\$8,783,818.26	100%	0	\$0.00		0	\$0.00
3138MPGT6	PNC BANK, N.A.	22	\$3,537,084.25	100%	0	\$0.00	NA	C	\$0.00
Total	, , , , ,	22	\$3,537,084.25	100%	0				\$0.00

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3138MPGU3	PNC BANK, N.A.	16	\$3,864,953.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,864,953.58	100%	0	\$0.00		0	\$0.00
3138MPGV1	PNC BANK, N.A.	12	\$2,787,169.57	100%	0	\$0.00	NA	0	\$0.00
Total	,	12	\$2,787,169.57	100%	0	\$0.00			\$0.00
3138MPGW9	PNC BANK, N.A.	5	\$1,316,113.20	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,316,113.20	100%	0	\$0.00			\$0.00
3138MPGX7	PNC BANK, N.A.	226	\$60,449,736.26	100%	0	\$0.00	NA	0	\$0.00
Total		226	\$60,449,736.26	100%	0	\$0.00		0	\$0.00
3138MPGY5	PNC BANK, N.A.	19	\$3,659,749.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,659,749.13	100%	0	\$0.00		0	\$0.00
3138MPGZ2	EVERBANK	48	\$15,431,921.72	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,234,790.65	21.53%	0	\$0.00	NA		\$0.00
Total		61	\$19,666,712.37	100%	0	\$0.00		0	\$0.00
3138MPHA6	Unavailable	7	\$2,293,990.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,293,990.39	100%	0	\$0.00		0	\$0.00
3138MPHB4	Unavailable	294	\$76,334,247.33	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$76,334,247.33	100%	0	\$0.00		0	\$0.00
3138MPHC2	Unavailable	7	\$1,584,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,584,500.00	100%	0	\$0.00		0	\$0.00
3138MPHD0	Unavailable	21	\$2,012,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,012,350.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138MPHE8	Unavailable	8	\$1,025,042.52	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,025,042.52	100%	0	\$0.00		0	<b>\$0.00</b>
3138MPHF5	Unavailable	385	\$112,522,173.08	100%	0	\$0.00	NA	0	\$0.00
Total		385	\$112,522,173.08	100%	0	\$0.00		0	\$0.00
3138MPHG3	Unavailable	40	\$11,421,795.18	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$11,421,795.18	100%	0	\$0.00		0	\$0.00
3138MPHH1	Unavailable	10	\$1,312,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,312,800.00	100%	0	\$0.00		0	\$0.00
3138МРНЈ7	Unavailable	7	\$1,127,835.41	100%	0	\$0.00	NA	0	\$0.00

т т			1	1	1		1	1	1
Total			<b>7</b> \$1,127,835.41	100%	0	\$0.00		0	\$0.00
3138MPHL2	Unavailable	16	0 \$38,454,959.05	5 100%	0	\$0.00	NA	. 0	\$0.00
Total		16			_			1	\$0.00
3138MPHM0	Unavailable	2	1 \$2,021,778.00	100%	0	\$0.00	NA	-	\$0.00
Total	Chavanaoic	2			_				\$0.00
3138MPHN8	Unavailable	21 21			_	-		+	\$0.00 <b>\$0.0</b> 0
Total		21	4 \$60,558,300.19	100%	U	\$0.00			\$0.00
3138MPHP3	Unavailable	2	4 \$6,756,974.95	100%	0	\$0.00	NA	. 0	\$0.00
Total		2	4 \$6,756,974.95	100%	0	\$0.00		0	\$0.00
3138MPHQ1	Unavailable	1	1 \$1,445,675.67	7 100%	0	\$0.00	NA		\$0.00
Total	Chavanaore	1		+	+			1	\$0.00
3138MPHR9	Unavailable		4 \$1,033,480.74		+			-	\$0.00
Total			4 \$1,033,480.74	100%	0	\$0.00		0	\$0.00
3138MPHS7	Unavailable		6 \$1,909,532.65	5 100%	0	\$0.00	NA	0	\$0.00
Total	O NAVALIMO I		6 \$1,909,532.65	1	_				\$0.00
				1000		40.00			
3138MPHT5	Unavailable		7 \$1,643,727.30			i i		1	\$0.00
Total			<b>7</b> \$1,643,727.30	100%	0	\$0.00		U	\$0.00
3138MPK53	W.J. BRADLEY MORTGAGE CAPITAL, LLC		5 \$1,204,000.00	100%	0	\$0.00	NA	. 0	\$0.00
Total			5 \$1,204,000.00	100%	0	\$0.00		0	\$0.00
3138MPK61	1	NA NA	A NA	NA	NA	NA	NA	. NA	. NA
Total		NA NA			NA	•		+	+
3138MPL60	STONEGATE MORTGAGE CORPORATION		4 \$451,650.00						\$0.00
Total	Unavailable	1 2		1		<u> </u>		1	\$0.00 <b>\$0.0</b> 0
1 Otal			<u>₩</u> \$4,089,987.00	100%	U	\$0.00		U	φυ.UU
3138MPL78	STONEGATE MORTGAGE CORPORATION		1 \$170,000.00						\$0.00
	Unavailable	2			1	· · · · · · · · · · · · · · · · · · ·		1	\$0.00
Total		2	1 \$5,749,921.35	100%	0	\$0.00		0	\$0.00

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3138MPL86	Unavailable	22	\$2,451,041.96		0	40.00	NA		\$0.00
Total		22	\$2,451,041.96	100%	0	\$0.00		0	\$0.00
	CECNEC A EE								
3138MPL94	STONEGATE MORTGAGE	7	\$1,642,300.00	8.15%	0	\$0.00	NA	Λ	\$0.00
3136WIFL94	CORPORATION	'	\$1,042,300.00	6.13%	U	\$0.00	INA	U	\$0.00
	Unavailable	67	\$18,504,237.84	91.85%	0	\$0.00	NA	0	\$0.00
Total	0.114.010	74	\$20,146,537.84	100%	0	\$0.00	- 1.2.2		\$0.00
			. , ,			·			
3138MPLD5	NATIONSTAR	2	\$642.492.97	10 710	0	00.02	NA	Λ	\$0.00
3136WPLD3	MORTGAGE, LLC	2	\$643,483.87	48.71%	U	,	NA		
	Unavailable	2	\$677,500.00		0		NA		\$0.00
Total		4	\$1,320,983.87	100%	0	\$0.00		0	\$0.00
	NA TRANSCE A D								
3138MPLE3	NATIONSTAR MORTGAGE, LLC	1	\$284,541.58	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,453,793.01	83.63%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	5	\$1,738,334.59	100%	0	\$0.00	11/1		\$ <b>0.00</b>
Total			ψ1,730,334.37	100 /0	U	ψ0.00		U	Ψ0.00
24207 (DY TO	COLONIAL SAVINGS		<b>\$2.46 \$2.20</b>	10.60~		40.00	37.	_	<b>.</b>
3138MPLF0	FA	1	\$246,700.00	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,016.65	51.31%	0	\$0.00	NA	0	\$0.00
Total		2	\$506,716.65	100%	0	\$0.00		0	\$0.00
								_	
3138MPLG8	Unavailable	8	\$968,392.75	100%	0	\$0.00	NA		\$0.00
Total		8	\$968,392.75	100%	0	\$0.00		<u> </u>	\$0.00
3138MPLH6	Unavailable	6	\$758,410.63	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanable	6	\$758,410.63	100%	0	\$0.00	11/1		\$0.00
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3138MPLJ2	Unavailable	1	\$49,861.98	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,861.98	100%	0	\$0.00			\$0.00
3138MPLK9	Unavailable	3	\$401,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$401,450.00	100%	0	\$0.00		0	\$0.00
3138MPLL7	Unavailable	1	\$41,885.60	100%	0	· ·	NA		\$0.00
Total		1	\$41,885.60	100%	0	\$0.00		0	\$0.00
			*****	4004		**			+0.00
3138MPLM5	Unavailable	3	\$289,342.10		0		NA		\$0.00
Total		3	\$289,342.10	100%	0	\$0.00		0	\$0.00
2120MDI N2	Linovoiloblo	2	\$100,200,00	100%	0	00.02	NA	0	\$0.00
3138MPLN3 Total	Unavailable	2 2	\$199,200.00 <b>\$199,200.00</b>	100%	<b>0</b>	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
ı viai		<u> </u>	φ177,400.00	100%	U	φυ.υυ		U	φυ.υυ
3138MPLP8	Unavailable	2	\$161,434.56	100%	0	\$0.00	NA	0	\$0.00
			+ 101, 10 1100	10070	V	40.00	- 11 -		, 5.55

Total		2	\$161,434.56	100%	0	\$0.00		0	\$0.00
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3138MPLQ6	Unavailable	1	\$118,015.33	100%	0	\$0.00	NA		\$0.00
Total		1	\$118,015.33	100%	0	\$0.00		0	\$0.00
3138MPLR4	Unavailable	1	\$142,769.99	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	1	\$142,769.99	100%	0	\$ <b>0.00</b>	11/1		\$0.00
			<del>,,</del> ,			40000			7
3138MPLS2	Unavailable	1	\$43,932.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,932.26	100%	0	\$0.00		0	\$0.00
3138MPLT0	Unavailable	1	\$31,403.67	100%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	1	\$31,403.67 \$31,403.67	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
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3138MPLU7	Unavailable	1	\$82,202.22	100%	0	\$0.00	NA		\$0.00
Total		1	\$82,202.22	100%	0	\$0.00		0	\$0.00
3138MPM28	EVERBANK	4	\$1,183,308.20	100%	0	\$0.00	NA	0	\$0.00
Total	EVERDANK	4	\$1,183,308.20	100%	0		IVA		\$0.00
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3138MPM36	EVERBANK	5	\$1,000,832.48	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,832.48	100%	0	\$0.00		0	\$0.00
3138MPM44	EVERBANK	34	\$7,706,067.95	69.52%	0	\$0.00	NA	0	\$0.00
5136WII WI44	Unavailable	14	\$3,378,822.85	30.48%	0		NA		\$0.00
Total		48	\$11,084,890.80	100%	0	\$0.00	_ ,		\$0.00
3138MPM51	EVERBANK	1	\$298,715.57	28.83%	0		NA		\$0.00
T. 4.1	Unavailable	3	\$737,530.58	71.17%	0	· ·	NA		\$0.00
Total		4	\$1,036,246.15	100%	0	\$0.00		U	<b>\$0.0</b> 0
3138MPM69	EVERBANK	7	\$1,355,303.27	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,361,423.48	50.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,716,726.75	100%	0	\$0.00		0	<b>\$0.0</b> 0
	STONEC ATE								
3138MPMA0	STONEGATE MORTGAGE		\$58,375.00	1.34%	0	\$0.00	NA	0	\$0.00
	CORPORATION	1	\$20,273.00	1.5 170		Ψ0.00	1 11 1		+ 3.00
	Unavailable	24	\$4,313,602.28	98.66%	0	· ·	NA		\$0.00
Total		25	\$4,371,977.28	100%	0	\$0.00		0	<b>\$0.00</b>
3138MPMB8	EVERBANK	16	\$2,136,528.03	48.52%	0	\$0.00	NA	0	\$0.00
213011111111111111111111111111111111111	Unavailable	10	\$2,267,069.95	51.48%	0	·	NA		\$0.00
Total	J	26	\$4,403,597.98	100%	0	\$0.00	- 1. 1		<b>\$0.00</b>
3138MPMD4	EVERBANK	13	\$1,791,343.93	69.89%	0	\$0.00	NA	0	\$0.00

	Unavailable	6	\$771,625.31	30.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,562,969.24	100%	0	\$0.00		0	\$0.00
3138MPME2	EVERBANK	7	\$1,139,685.64	100%	0		NA		\$0.00
Total		7	\$1,139,685.64	100%	0	\$0.00		0	\$0.00
3138MPMF9	EVERBANK	5	\$1,133,677.06	100%	0	· ·	NA		\$0.00
Total		5	\$1,133,677.06	100%	0	\$0.00		0	\$0.00
3138MPMG7	EVERBANK	5	\$1,177,245.77	100%	0		NA		\$0.00
Total		5	\$1,177,245.77	100%	0	\$0.00		0	\$0.00
21201/101/11/2			ФСОС 110 04	C1 050	0	Φ0.00	27.4		ΦΩ ΩΩ
3138MPMH5	EVERBANK	2	\$626,112.34		0		NA		\$0.00
T-4-1	Unavailable	2	\$386,250.00	38.15%	0 0	· ·	NA		\$0.00
Total		4	\$1,012,362.34	100%	U	\$0.00		U	\$0.00
3138MPMK8	EVEDDANV	5	\$1,086,740.03	100%	0	\$0.00	NA	0	\$0.00
Total	EVERBANK	5	\$1,086,740.03 \$1,086,740.03	100%	0		INA		\$0.00 <b>\$0.0</b> 0
Total		3	\$1,000,740.03	100 %	U	φυ.υυ		U	φυ.υι
3138MPML6	EVERBANK	5	\$1,220,880.52	100%	0	\$0.00	NA	0	\$0.00
Total	LVERDAINE	5	\$1,220,880.52	100%	0	· ·	INA		\$0.00
Total			ψ1,220,000.32	100 /6	U	ΨΟ•ΟΟ			ΨΟ.Ο
3138MPMM4	EVERBANK	5	\$752,776.67	65.41%	0	\$0.00	NA	0	\$0.00
21201/111/11/1	Unavailable	1	\$398,115.96		0		NA		\$0.00
Total	Ona variable	6	\$1,150,892.63	100%	0	·	- 11-2		\$0.00
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3138MPMN2	EVERBANK	4	\$971,387.21	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,514,551.47	60.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,485,938.68	100%	0	\$0.00		0	\$0.00
3138MPMP7	EVERBANK	24	\$5,537,032.98	85.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$969,400.00	14.9%	0	·	NA		\$0.00
Total		29	\$6,506,432.98	100%	0	\$0.00		0	\$0.00
3138MPMQ5	EVERBANK	8	\$959,422.54	59.45%	0		NA		\$0.00
<u> </u>	Unavailable	4	\$654,542.27	40.55%	0	·	NA		\$0.00
Total		12	\$1,613,964.81	100%	0	\$0.00		0	\$0.00
2120MDMD2	EXTEND A NIX		¢1 014 564 45	1000	0	ΦΩ ΩΩ	BTA		φο οσ
3138MPMR3	EVERBANK	5	\$1,314,564.47	100%	0		NA		\$0.00
Total		5	\$1,314,564.47	100%	0	\$0.00		U	\$0.00
3138MPMS1	EVERBANK	1	\$182,000.00	15.76%	0	\$0.00	NA	0	\$0.00
DISONIFINISI	Unavailable	1	\$182,000.00	84.24%	0	·	NA NA		\$0.00
Total	Unavanaule	5	\$1,155,184.73	100%	0		INA		\$0.00 <b>\$0.0</b> 0
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3138MPMT9	EVERBANK	26	\$8,770,581.19	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,071,058.11	10.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,841,639.30	100%	0	\$0.00		0	\$0.00
3138MPMU6	EVERBANK	6	\$778,619.64	59.17%	0		NA		\$0.00
	Unavailable	4	\$537,250.00		0	i - i	NA		\$0.00
Total		10	\$1,315,869.64	100%	0	\$0.00		0	\$0.00
3138MPMV4	EVERBANK	4	\$877,263.23	87.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,000.00	12.91%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,007,263.23	100%	0	\$0.00		0	\$0.00
3138MPMW2	EVERBANK	2	\$1,065,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,065,350.00	100%	0	\$0.00		0	\$0.00
3138MPMX0	EVERBANK	11	\$1,056,175.92	100%	0	\$0.00	NA	0	\$0.00
Total	EVERDANK	11	\$1,056,175.92	100%	0	i - i	IVA		\$0.00
lotai		11	φ1,030,173.72	100 /0	U	φυ.υυ		-	ψυ.υυ
3138MPMY8	EVERBANK	2	\$721,765.04	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$360,500.00	33.31%	0	\$0.00	NA		\$0.00
Total		3	\$1,082,265.04	100%	0				\$0.00
3138MPMZ5	EVERBANK	4	\$1,074,903.08	100%	0	\$0.00	NA	0	\$0.00
Total	LVERDANK	4	\$1,074,903.08	100%	0	· ·	IVA		\$0.00
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3138MPNB7	COLE TAYLOR BANK	3	\$345,175.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,167,975.00	90.17%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,513,150.00	100%	0	\$0.00		0	\$0.00
3138MPNC5	COLE TAYLOR BANK	3	\$592,404.62	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,303,266.31	84.79%		1	NA		\$0.00
Total		17	\$3,895,670.93	100%	0	\$0.00			\$0.00
3138MPND3	COLE TAYLOR BANK	19	\$5,584,916.35	20.59%	0	\$0.00	NA		\$0.00
	Unavailable	71	\$21,536,083.38		0	· ·	NA		\$0.00
Total		90	\$27,120,999.73	100%	0	\$0.00		0	\$0.00
3138MPNE1	COLE TAYLOR BANK	4	\$209,500.00	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,318,100.00	86.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,527,600.00	100%	0	\$0.00		0	\$0.00
3138MPNF8	COLE TAYLOR BANK	3	\$299,450.00	12.35%	0	\$0.00	NA	0	\$0.00
-	Unavailable	21	\$2,125,199.96			t t	NA		\$0.00
Total		24	\$2,424,649.96		0	i - i			\$0.00

3138MPNG6	COLE TAYLOR BANK	2	\$237,500.00	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,284,000.00	84.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,521,500.00	100%	0	\$0.00		0	\$0.00
21201/01/14	COLE TANK OF PANK	~	ф <b>до2 д</b> (0, 00	15.468	0	Φ0.00	NT A		Φ0.00
3138MPNH4	COLE TAYLOR BANK	5	\$702,760.00	15.46%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total	Unavailable	28	\$3,841,894.73	84.54%	0 0		NA		\$0.00
Total		33	\$4,544,654.73	100%	U	\$0.00		U	\$0.00
3138MPNJ0	COLE TAYLOR BANK	1	\$170,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,242,699.44	95.02%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,412,699.44	100%	0	\$0.00		0	\$0.00
3138MPNK7	COLE TAYLOR BANK	2	\$664,250.00	8.98%	0	\$0.00	NA	0	\$0.00
5136WIFINK/	Unavailable	23	\$6,728,750.00	91.02%	0		NA NA		\$0.00
Total	Chavanable	25 25	\$7,393,000.00	100%	0		NA		\$0.00
lotai		23	Ψ1,373,000.00	100 /6	U	Ψ0.00		0	Ψ0.00
3138MPNL5	COLE TAYLOR BANK	1	\$194,850.00	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,473,843.39	88.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,668,693.39	100%	0	\$0.00			\$0.00
3138MPNM3	Unavailable	17	\$4,026,217.42	100%	0	<u> </u>	NA		\$0.00
Total		17	\$4,026,217.42	100%	0	\$0.00		0	\$0.00
3138MPNN1	COLE TAYLOR BANK	3	\$508,388.09	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$763,850.00	60.04%	0	<u> </u>	NA		\$0.00
Total		6	\$1,272,238.09	100%	0				\$0.00
3138MPNP6	COLE TAYLOR BANK	1	\$238,000.00	11.83%	0		NA		\$0.00
	Unavailable	7	\$1,773,050.57	88.17%	0	i	NA		\$0.00
Total		8	\$2,011,050.57	100%	0	\$0.00		0	\$0.00
3138MPNQ4	COLE TAYLOR BANK	2	\$281,719.27	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,000.00	84.65%	0		NA		\$0.00
Total		8	\$1,835,719.27	100%	0				\$0.00
21207 (DVD2	COLE TANI OR RANK	1	#10.4.000.00	10.146	0	Φ0.00	NT A		Φ0.00
3138MPNR2	COLE TAYLOR BANK Unavailable	7	\$194,800.00 \$1,287,822.41	13.14% 86.86%	0	<u> </u>	NA NA		\$0.00 \$0.00
Total	Unavanable	8	\$1,287,822.41 \$1,482,622.41	100%	0	<u> </u>	NA		\$0.00 <b>\$0.00</b>
			, -, <b>-,-</b> ,			4000			, , , , ,
3138MPNS0	COLE TAYLOR BANK	33	\$7,450,684.84	15.59%	0	· · · · · ·	NA		\$0.00
	Unavailable	158	\$40,340,302.70		0		NA		\$0.00
Total		191	\$47,790,987.54	100%	0	\$0.00		0	\$0.00
2120) (D) (E)	COLE TAN OR PART		Φ.C.O. C.C.C.	20.65%		<b>#</b> 0.00	374		Φ0.00
3138MPNT8	COLE TAYLOR BANK	7	\$650,575.00	39.65%	0		NA		\$0.00
	Unavailable	12	\$990,100.66	60.35%	0	\$0.00	NA	0	\$0.00

Total		19	\$1,640,675.66	100%	0	\$0.00		0	\$0.00
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3138MPNU5	COLE TAYLOR BANK		\$391,750.00		0		NA NA		\$0.00
Total	Unavailable	9	\$2,436,100.00 \$2,827,850.00		0		NA		\$0.00
Total		11	\$2,827,850.00	100%	0	\$0.00		0	\$0.00
3138MPNV3	COLE TAYLOR BANK	2	\$106,000.00	5.72%	0	\$0.00	NA	_0	\$0.00
	Unavailable	21	\$1,747,976.35	94.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,853,976.35	100%	0	\$0.00	$\overline{}$	0	\$0.00
3138MPNW1	COLE TAYLOR BANK	1	\$131,750.00	7.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,669,729.92	92.69%	0		NA		\$0.00
Total		13	\$1,801,479.92	100%	0				\$0.00
3138MPP25	Unavailable	229	\$69,836,653.51	100%	0	\$0.00	NA	0	\$0.00
Total	O HUV UHUUH	229 229	\$69,836,653.51 \$69,836,653.51	100%	0	· ·	INA		\$0.00 <b>\$0.0</b> 0
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3138MPP33	Unavailable	606	\$167,155,759.51	100%	0	\$0.00	NA	0	\$0.00
Total		606	\$167,155,759.51	100%	0				\$0.00
3138MPP41	Unavailable	31	\$8,685,105.76	100%	0	\$0.00	NA	0	\$0.00
Total	Onavanault	31	\$8,685,105.76 \$8,685,105.76	100%	0	· ·	INA		\$0.00 <b>\$0.00</b>
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3138MPP58	Unavailable	49	\$13,225,616.69	100%	0	\$0.00	NA		\$0.00
Total		49	\$13,225,616.69	100%	0	\$0.00		0	\$0.00
3138MPP66	Unavailable	349	\$96,175,930.57	100%	0	\$0.00	NA		\$0.00
Total	O Ha v aHaUIC	349 349	\$96,175,930.57 \$96,175,930.57	100%	0		INA		\$0.00 <b>\$0.00</b>
		J-17	ψε σ <b>,1 ε,550,5</b> /	100 70		ψ <b>υ.υ</b> υ	<del></del>		~v•UU
3138MPP74	Unavailable	35	\$19,176,496.69	100%	0	\$0.00	NA		\$0.00
Total		35	\$19,176,496.69		0	\$0.00			\$0.00
3138MPP82	Unavailable	50	\$26,899,024.06	100%	0	\$0.00	NA	0	\$0.00
Total	5.1.u , unuU1C	50	\$26,899,024.06 \$26,899,024.06	100%	0		1111		\$0.00 <b>\$0.00</b>
21207 577.25			φ1.6.2.5.E						
3138MPP90	Unavailable	50 <b>50</b>	\$15,262,757.66			1	NA		\$0.00
Total	-	50	\$15,262,757.66	100%	0	\$0.00		0	\$0.00
	SUN WEST				$\vdash$				
3138MPPV1	MORTGAGE	1	\$390,600.00	36.82%	0	\$0.00	NA	0	\$0.00
	COMPANY INC. Unavailable	3	\$670,273.40	63.18%	0	\$0.00	NA	0	\$0.00
Total	O 11a v alla DIC	4	\$1,060,873.40	100%	0		INA		\$0.00 <b>\$0.00</b>
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3138MPPW9	Unavailable	18	\$1,111,720.85			1	NA		\$0.00
Total		18	\$1,111,720.85	100%	0	\$0.00		0	\$0.00

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3138MPPX7	Unavailable	14	\$1,148,516.73	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,148,516.73	100%	0	\$0.00		0	\$0.00
3138MPPY5	Unavailable	33	\$18,700,529.57	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$18,700,529.57	100%	0	\$0.00		0	\$0.00
3138MPPZ2	Unavailable	34	\$17,987,459.14	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$17,987,459.14	100%	0	\$0.00		0	\$0.00
3138MPQA6	Unavailable	448	\$124,307,478.30	100%	0	\$0.00	NA	0	\$0.00
Total		448	\$124,307,478.30	100%	0	\$0.00		0	\$0.00
3138MPQB4	Unavailable	38	\$5,103,226.21	100%	0		NA		\$0.00
Total		38	\$5,103,226.21	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MPQC2	Unavailable	143	\$38,696,764.76	100%	0		NA		\$0.00
Total		143	\$38,696,764.76	100%	0	\$0.00		0	\$0.00
3138MPQD0	Unavailable	53	\$14,525,826.12	100%	0	· ·	NA		\$0.00
<u>Total</u>		53	\$14,525,826.12	100%	0	\$0.00		0	\$0.00
3138MPQE8	Unavailable	27	\$4,825,653.00	100%	0		NA		\$0.00
Total		27	\$4,825,653.00	100%	0	\$0.00		0	\$0.00
3138MPQF5	Unavailable	224	\$58,028,437.40	100%	0	\$0.00	NA	0	\$0.00
Total		224	\$58,028,437.40	100%	0	\$0.00		0	\$0.00
3138MPQG3	Unavailable	19	\$2,439,412.79	100%	0	\$0.00	NA		\$0.00
Total		19	\$2,439,412.79	100%	0	\$0.00		0	\$0.00
3138MPQH1	Unavailable	65	\$6,400,516.32	100%	0		NA		\$0.00
Total		65	\$6,400,516.32	100%	0	\$0.00		0	\$0.00
3138MPQJ7	Unavailable	35	\$2,521,735.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,521,735.14	100%	0	\$0.00		0	\$0.00
3138MPQK4	Unavailable	9	\$2,046,994.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,046,994.70	100%	0	\$0.00		0	\$0.00
3138MPQL2	Unavailable	11	\$2,688,023.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,688,023.54	100%	0	\$0.00		0	\$0.00
3138MPQM0	Unavailable	15	\$1,126,881.85	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,126,881.85	100%	0	\$0.00			\$0.00

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3138MPQN8	Unavailable	33	\$7,559,022.89	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,559,022.89	100%	0	\$0.00		0	\$0.00
3138MPQP3	Unavailable	8	\$1,925,493.21	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,925,493.21	100%	0	\$0.00		0	\$0.00
3138MPQQ1	Unavailable	10	\$2,678,684.64	100%	0	\$0.00	NA		\$0.00
Total		10	\$2,678,684.64	100%	0	\$0.00		0	\$0.00
3138MPSB2	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$673,400.00	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,784,356.27	72.6%	0	\$0.00	NA		\$0.00
Total		7	\$2,457,756.27	100%	0	\$0.00		0	\$0.00
3138MPSC0	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	\$3,904,100.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$11,349,992.72	74.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,254,092.72	100%	0	\$0.00		0	\$0.00
3138MPSD8	COLONIAL SAVINGS FA	19	\$4,383,002.00	79.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,106,500.00	20.16%	0		NA		\$0.00
Total		26	\$5,489,502.00	100%	0	\$0.00		0	\$0.00
3138MPSE6	COLONIAL SAVINGS FA	94	\$20,248,631.47	74.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,895,532.12	25.4%	0		NA		\$0.00
Total		135	\$27,144,163.59	100%	0	\$0.00		0	\$0.00
3138MPSF3	COLONIAL SAVINGS FA	5	\$866,275.00	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,600.00	42.44%	0	1	NA		\$0.00
Total		8	\$1,504,875.00	100%	0	\$0.00		0	\$0.00
3138MPSG1	COLONIAL SAVINGS FA	5	\$1,250,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,250,350.00	100%	0	\$0.00		0	\$0.00
3138MPSH9	COLONIAL SAVINGS FA	25	\$5,306,390.00		0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,105,500.00		0	· ·	NA		\$0.00
Total		31	\$6,411,890.00	100%	0	\$0.00		0	\$0.00

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3138MPSJ5	COLONIAL SAVINGS FA	48	\$7,678,590.92	61.74%	0	,	NA		\$0.00
	Unavailable	35	\$4,759,105.00	38.26%	0		NA		\$0.00
Total		83	\$12,437,695.92	100%	0	\$0.00		0	\$0.00
3138MPSK2	Unavailable	14	\$1,123,627.20	100%	0	\$0.00	NA	0	\$0.00
	Ullavallable		· ·		0		NA		\$0.00
Total		14	\$1,123,627.20	100%	U	\$0.00		U	<b>Φυ.υ</b> ι
3138MPSL0	Unavailable	8	\$1,034,623.80	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,034,623.80	100%	0	\$0.00		0	\$0.00
3138MPSM8	Unavailable	19	\$1,260,376.82	100%	0	\$0.00	NA		\$0.00
Total	Chavanabic	19	\$1,260,376.82	100%	0	\$0.00	NA		\$0.00
1 otal		19	\$1,200,370.02	100 %	U	φυ.υυ		U	φυ.υι
3138MPU29	EVERBANK	30	\$3,133,849.82	58.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,235,128.79	41.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,368,978.61	100%	0	\$0.00		0	\$0.00
24207 57772		4.5	<b>********</b>	60.669	0	40.00	37.1		40.00
3138MPU37	EVERBANK	17	\$5,207,021.26		0	· ·	NA		\$0.00
	Unavailable	8	\$2,267,435.62	30.34%	0	·	NA		\$0.00
Total		25	\$7,474,456.88	100%	0	\$0.00		0	\$0.00
3138MPU45	EVERBANK	31	\$7,928,610.03	79.93%	0	\$0.00	NA	0	\$0.00
P 10 01/11 0 10	Unavailable	8	\$1,991,133.17	20.07%	0		NA		\$0.00
Total		39	\$9,919,743.20	100%	0	\$0.00	1,11		\$0.00
3138MPU52	EVERBANK	24	\$4,131,917.00	54.52%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
	Unavailable	17	\$3,446,266.29	45.48%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		41	\$7,578,183.29	100%	0	\$0.00		0	\$0.00
3138MPU60	EVERBANK	24	\$3,921,500.00	64.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,165,801.72	35.58%	0		NA		\$0.00
Total		34	\$6,087,301.72	100%	0	\$0.00			\$0.00
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3138MPU78	EVERBANK Unavailable	59 20	\$12,745,027.34 \$4,580,190.00	73.56% 26.44%	$\frac{0}{0}$	\$0.00 \$0.00	NA NA		\$0.00 \$0.00
Total	Cha, anaoic	79	\$17,325,217.34	100%	0	\$ <b>0.00</b>	11/1		\$0.00
3138MPU86	EVERBANK	34	\$4,276,484.68	72.68%	0		NA		\$0.00
Total	Unavailable	10 <b>44</b>	\$1,607,636.78 <b>\$5,884,121.46</b>	27.32% <b>100%</b>	0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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3138MPU94	EVERBANK	3	\$413,202.52	27.27%	0	\$0.00	NA	_0	\$0.00
	Unavailable	5	\$1,102,038.89	72.73%	0	\$0.00	NA		\$0.00
Total		8	\$1,515,241.41	100%	0	\$0.00		0	\$0.00

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	COLONIAL SAVINGS								
3138MPUF0	FA	5	\$1,268,513.11	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,268,513.11	100%	0	\$0.00		0	\$0.00
3138MPUJ2	FIFTH THIRD BANK	7	\$1,097,593.00		0				\$0.00
	Unavailable	3	\$422,200.00						\$0.00
Total		10	\$1,519,793.00	100%	0	\$0.00		0	\$0.00
3138MPUK9	FIFTH THIRD BANK	9	\$1,111,311.00	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$281,650.00		0				\$0.00
Total		11	\$1,392,961.00	100%	0	·			\$0.00
3138MPUL7	FIFTH THIRD BANK	18	\$1,487,320.00		0	·			\$0.00
	Unavailable	6	\$524,585.23	26.07%	0				\$0.00
Total		24	\$2,011,905.23	100%	0	\$0.00		0	\$0.00
3138MPUM5	FIFTH THIRD BANK	4	\$1,212,000.00	72.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$464,100.00	27.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,676,100.00	100%	0	\$0.00		0	\$0.00
3138MPUN3	FIFTH THIRD BANK	3	\$864,400.00	16.82%	0	\$0.00	NA	0	\$0.00
5136WII 01V3	Unavailable	15	\$4,275,800.00	83.18%	0	·			\$0.00
Total	Chavanable	18	\$5,140,200.00	100%	0	·			\$0.00
3138MPUP8	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$644,600.00	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$967,450.00	60.01%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,612,050.00	100%	0	\$0.00		0	\$0.00
3138MPUQ6	Unavailable	5	\$815,284.38	100%	0	\$0.00	NA	0	\$0.00
Total Total	Chavanaoic	5	\$815,284.38			·			\$0.00
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3138MPUR4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$18,689,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$18,689,501.00	100%	0	\$0.00		0	\$0.00
3138MPUS2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,873,404.00	100%	0	\$0.00	NA	0	\$0.00
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Total		13	\$2,873,404.00	100%	0	\$0.00		n	\$0.00
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3138MPUU7	Unavailable	14	\$2,917,777.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,917,777.00	100%	0	\$0.00		0	\$0.00
3138MPUV5	STONEGATE MORTGAGE CORPORATION	1	\$244,000.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,428,600.00		0	\$0.00	NA		\$0.00
Total		6	\$1,672,600.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138MPUW3	Unavailable	44	\$10,353,243.74	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,353,243.74	100%	0	\$0.00	2 (1.2		\$0.00
3138MPUX1	Unavailable	7	\$1,260,250.00	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,260,250.00	100%	0	\$0.00		0	\$0.00
3138MPUY9	EVERBANK	9	\$2,577,324.22	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,500.00	7.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,777,824.22	100%	0	\$0.00		0	\$0.00
3138MPUZ6	EVERBANK	10	\$3,736,680.43	72.14%	0	\$0.00	NA	0	\$0.00
5130WI CZ0	Unavailable	4	\$1,443,386.20		0	\$0.00			\$0.00
Total		14	\$5,180,066.63	100%	0	\$0.00			\$0.00
21207 (DV/20	TT 11.1	20	Φ2.755.721.20	1000		Φ0.00	27.4		Φ0.00
3138MPV28 Total	Unavailable	29 <b>29</b>	\$2,755,731.39 <b>\$2,755,731.39</b>	100% 100%	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
lotai		29	\$2,755,751.59	100 %	U	<b>\$0.00</b>			<b>ֆՍ.Ս</b> Ս
3138MPV36	Unavailable	6	\$1,442,123.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,442,123.51	100%	0	\$0.00		0	\$0.00
3138MPV44	Unavailable	8	\$1,745,700.00	100%	0	\$0.00	NA	0	\$0.00
Total	Chavanaoic	8	\$1,745,700.00 \$1,745,700.00	100%	0	\$0.00 \$0.00	IVA		\$0.00
3138MPV51	Unavailable	22	\$1,858,066.93	100%	0	\$0.00			\$0.00
Total		22	\$1,858,066.93	100%	0	\$0.00		0	\$0.00
3138MPV69	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,166,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,166,000.00	100%	0	\$0.00		0	\$0.00
3138MPV77	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$1,080,521.38	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,080,521.38	100%	0	\$0.00		0	\$0.00

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	W.J. BRADLEY								
3138MPV85	MORTGAGE CAPITAL, LLC	4	\$1,156,163.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,156,163.71	100%	0	\$0.00		0	\$0.00
3138MPV93	NA	NA	NA	NA	NΙΛ	NA	NA	NT A	NA
Total	NA NA	NA NA	NA NA	NA NA		NA NA	NA NA		NA NA
	- 11-2	1111	1 (12		1112	1,12	- 1,12		1,112
3138MPVA0	EVERBANK	34	\$6,151,632.30	80.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,445,603.88	19.03%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,597,236.18	100%	0	\$0.00		0	\$0.00
3138MPVB8	EVERBANK	26	\$6,032,764.42	92.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$472,500.00			,	NA		\$0.00
Total		29	\$6,505,264.42	100%					\$0.00
3138MPVC6	EVERBANK	11	\$2,755,657.99	69.71%	0	\$0.00	NA	0	\$0.00
5136WII V CO	Unavailable	5	\$1,197,266.00	30.29%			NA		\$0.00
Total	Chavanable	16	\$3,952,923.99	100%		·	11/1		\$0.00
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3138MPVD4	EVERBANK	96	\$24,856,347.03	78.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,846,914.52	21.6%	0	\$0.00	NA	0	\$0.00
Total		125	\$31,703,261.55	100%	0	\$0.00		0	\$0.00
3138MPVE2	EVERBANK	34	\$7,588,671.08	64.18%	0	\$0.00	NA	0	\$0.00
51301VII V LL2	Unavailable	14	\$4,235,982.94	35.82%	0		NA		\$0.00
Total	Ona variable	48	\$11,824,654.02	100%		\$0.00	1111		<b>\$0.00</b>
			,						
3138MPVF9	EVERBANK	17	\$3,834,019.97	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,369,928.22	53.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,203,948.19	100%	0	\$0.00		0	\$0.00
3138MPVG7	EVERBANK	11	\$2,720,548.09	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,675,100.99	57.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,395,649.08	100%	0	\$0.00		0	\$0.00
	DUBUQUE BANK								
3138MPVL6	AND TRUST	13	\$1,752,425.00	100%	0	\$0.00	NA	0	\$0.00
	COMPANY		, , , , , , , , , , , , , , , , , , , ,			,			
Total		13	\$1,752,425.00	100%	0	\$0.00		0	\$0.00
	DUBUQUE BANK								
3138MPVM4	AND TRUST COMPANY	6	\$1,037,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,037,025.00	100%	0	\$0.00		0	\$0.00
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3138MPVX0	FIFTH THIRD BANK	4	\$999,900.00	49.25%	0	\$0.00	NA	0	\$0.00
D1301 <b>V11 V2X</b> 0	Unavailable	3	\$1,030,500.00		0		NA		\$0.00
Total	Oliavaliaole	7	\$2,030,400.00		0	i i	11/1		\$0.00
10141			Ψω, σωσ, 100, 100	100 /0	v	Ψ0•00		J	ΨΟ•ΟΟ
3138MPVY8	FIFTH THIRD BANK	1	\$292,600.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,645,420.00	92.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,938,020.00	100%	0	\$0.00		0	\$0.00
2120NADV/75	FIFTH THIRD BANK	7	\$1.641.500.00	38.02%	0	\$0.00	NA		\$0.00
3138MPVZ5	Unavailable	7	\$1,641,500.00 \$2,675,700.00		0		NA NA		\$0.00
Total	Unavanable	14	\$2,675,700.00 \$4,317,200.00	100%	<u>0</u>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.00</b>
1 0tai		14	\$4,317,400.00	100 %	υ	<b>\$U.UU</b>		U	\$0.00
3138MPW27	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,457,564.42	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,457,564.42	100%	0	\$0.00		0	\$0.00
3138MPW35	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,496,106.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,496,106.35	100%	0	\$0.00		0	\$0.00
3138MPW43	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$8,232,448.38	40.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,862,272.67	59.03%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,094,721.05	100%	0	\$0.00		0	\$0.00
3138MPW50	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION Unavailable	9	\$2,353,009.45 \$1,041,663.97	69.31%	0		NA NA		\$0.00 \$0.00
Total	Uliavaliable	12	\$1,041,003.97 \$3,394,673.42	30.69% <b>100%</b>	0	\$0.00 <b>\$0.00</b>	IN/A		\$0.00 <b>\$0.00</b>
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3138MPW68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,595,823.96		0	·	NA		\$0.00
	Unavailable	14	\$3,273,990.33	55.78%	0	\$0.00	NA		\$0.00
Total		25	\$5,869,814.29	100%	0	\$0.00		0	\$0.00
3138MPW76	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,550,894.00	100%	0	·	NA		\$0.00
Total		10	\$1,550,894.00	100%	0	\$0.00		0	\$0.00
3138MPW84		22	\$3,000,880.74	100%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE								
	BANK, NATIONAL ASSOCIATION								
Total	ADDOCTATION	22	\$3,000,880.74	100%	0	\$0.00		0	\$0.00
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3138MPW92	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	97	\$24,121,046.91	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$24,121,046.91	100%	0	\$0.00		0	\$0.00
3138MPWA9	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,084,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,084,875.00	100%	0	\$0.00		0	\$0.00
3138MPWB7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,127,066.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,127,066.00	100%	0	\$0.00		0	\$0.00
3138MPWC5	Unavailable	12	\$1,695,550.20	100%	0		NA		\$0.00
Total		12	\$1,695,550.20	100%	0	\$0.00		0	\$0.00
3138MPWD3	Unavailable	48	\$5,644,387.89	100%	0	\$0.00	NA		\$0.00
Total		48	\$5,644,387.89	100%	0	\$0.00		0	\$0.00
3138MPWE1	Unavailable	43	\$4,507,097.71	100%	0	\$0.00	NA		\$0.00
Total		43	\$4,507,097.71	100%	0	\$0.00		0	\$0.00
3138MPWF8	Unavailable	32	\$2,990,419.24	100%			NA		\$0.00
Total		32	\$2,990,419.24	100%	0	\$0.00		0	\$0.00
3138MPWG6	Unavailable	27	\$1,995,091.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,995,091.41	100%	0				\$0.00
3138MPWH4	Unavailable	25	\$1,151,301.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,151,301.68	100%	0	\$0.00			\$0.00
3138MPWJ0	Unavailable	11	\$2,297,569.29	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,297,569.29	100%	0	\$0.00			\$0.00
3138MPWK7	Unavailable	11	\$1,162,399.46	100%	0	\$0.00	NA	0	\$0.00
Total	1	11	\$1,162,399.46	100%	0	· ·			\$0.00

3138MPWL5	Unavailable	13	\$1,754,587.71	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,754,587.71	100%	0	\$0.00		0	\$0.00
3138MPWM3	FIFTH THIRD BANK	11	\$2,526,649.03	36.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,436,101.10		0		NA		\$0.00
Total		25	\$6,962,750.13	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00
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3138MPWN1	FIFTH THIRD BANK	12	\$2,236,989.56	20.01%	0	\$0.00	NA	0	\$0.00
D 10 01/11 //1/1	Unavailable	29	\$8,942,823.63	79.99%	0		NA		\$0.00
Total	e na vanaore	41	\$11,179,813.19	100%	0	,	1111		\$0.00
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3138MPWP6	FIFTH THIRD BANK	3	\$499,650.00	25.86%	0	\$0.00	NA	0	\$0.00
5130WII W I 0	Unavailable	5	\$1,432,380.06		0	,	NA		\$0.00
Total	Chavanable	8	\$1,932,030.06	100%	0		11/1		\$0.00
I Utai		0	\$1,732,030.00	100 /6	U	φυ.υυ		U	φυ.υυ
	JPMORGAN CHASE	+ +							
3138MPWQ4	BANK, NATIONAL	298	\$17,958,067.02	93.99%	0	\$0.00	NA	0	\$0.00
5150WI W Q 1	ASSOCIATION	270	Ψ17,930,007.02	73.77 10	O	Ψ0.00	1 1/2 1	O	ψ0.00
	Unavailable	16	\$1,148,952.39	6.01%	0	\$0.00	NA	0	\$0.00
Total	e na vanaore	314	\$19,107,019.41	100%	0	1 1 1	1 17 1		\$0.00
Total		314	Ψ12,107,012.41	100 /0	U	ψ <b>υ.υυ</b>		-	ψυ•υυ
	JPMORGAN CHASE	1							
3138MPWR2	BANK, NATIONAL	99	\$5,632,577.15	100%	0	\$0.00	NA	0	\$0.00
5130WII ***********************************	ASSOCIATION		ψ5,052,577.15	10070	Ü	Ψ0.00	1 17 1	Ů	φοισσ
Total	110000000000000000000000000000000000000	99	\$5,632,577.15	100%	0	\$0.00		0	\$0.00
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	JPMORGAN CHASE								
3138MPWS0	BANK, NATIONAL	26	\$3,967,412.93	88.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		, , , , , , , , , , , , , , , , , , , ,			7			7 0 0 0
	Unavailable	2	\$518,507.99	11.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,485,920.92		0				\$0.00
			1 / 22/			, , , , ,			
	JPMORGAN CHASE								
3138MPWT8	BANK, NATIONAL	143	\$18,486,220.52	87.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		, ,			·			
	Unavailable	22	\$2,701,469.81	12.75%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,187,690.33	100%	0	\$0.00		0	\$0.00
	JPMORGAN CHASE								
3138MPWU5	BANK, NATIONAL	14	\$1,784,342.91	100%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION		. ,			·			
Total		14	\$1,784,342.91	100%	0	\$0.00		0	\$0.00
	JPMORGAN CHASE								
3138MPWV3	BANK, NATIONAL	209	\$46,619,897.35	33.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATION								
	Unavailable	381	\$93,786,662.04	66.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$93,786,662.04	66.8%	0	\$0.00	NA	0	\$0.00

Total		590	\$140,406,559.39	100%	0	\$0.00		_0	\$0.00
3138MPWW1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	517	\$108,245,378.75	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39			+ + +		NA		\$0.00
Total		556	\$118,228,545.58	100%	0	\$0.00		0	\$0.00
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3138MPWX9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$50,720,526.70	42.28%	0	\$0.00	NA		\$0.00
	Unavailable	272	\$69,249,465.95	57.72%	1 1	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		462	\$119,969,992.65	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MPWY7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	125				·	NA		\$0.00
	Unavailable	5	· · · · · ·	1	1 1	· ·	NA		\$0.00
Total		130	\$9,257,648.18	100%	0	\$0.00		_0	\$0.00
3138MPX26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,219,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,219,775.00	100%	0	\$0.00		_0	\$0.00
3138MPX34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$5,441,968.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,441,968.00	100%	0	\$0.00		0	\$0.00
3138MPX42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36				·	NA		\$0.00
Total		36	\$5,310,114.78	100%	0	\$0.00			\$0.00
3138MPX59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$23,215,725.12	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$23,215,725.12	100%	0	\$0.00		0	\$0.00
3138MPX75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,075,072.45 \$1,075,072.45			·	NA		\$0.00
Total		11	\$1,075,072.45	100%	0	\$0.00			\$0.00
3138MPX83	JPMORGAN CHASE BANK, NATIONAL	235	\$26,144,467.73	100%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
Total		235	\$26,144,467.73	100%	0	\$0.00		0	\$0.00
3138MPX91	JPMORGAN CHASE BANK, NATIONAL	16	\$1,049,978.10	100%	0	\$0.00	NA	0	\$0.00
T	ASSOCIATION	1.0	Φ4 0 40 0 <b>≡</b> 0 40	1000		Φ0.00			Φ0.04
Total		16	\$1,049,978.10	100%	0	\$0.00		U	\$0.00
3138MPXA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,517,393.66	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,517,393.66	100%	0	\$0.00		0	\$0.00
3138MPXB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,289,165.84	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,289,165.84	100%	0	\$0.00		0	\$0.00
3138MPXC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$238,000.00	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,250,349.79	95.66%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,488,349.79	100%	0	\$0.00		0	\$0.00
3138MPXD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$2,056,200.00		0	·			\$0.00
	Unavailable	48	\$15,528,929.56		0		NA		\$0.00
Total		55	\$17,585,129.56	100%	0	\$0.00		0	\$0.00
3138MPXE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$282,000.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,493,000.00	84.11%	0		NA		\$0.00
Total		6	\$1,775,000.00	100%	0	\$0.00		0	\$0.00
3138MPXF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,014,574.06	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,574.06	100%	0	\$0.00		0	\$0.00
3138MPXG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	292	\$19,732,991.91	96.03%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$815,252.02	3.97%	0	·	NA		\$0.00
Total		304	\$20,548,243.93	100%	0	\$0.00		0	\$0.00

3138MPXH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	111	\$10,735,492.74	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,088,694.05	9.21%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,824,186.79	1	0	\$0.00			<b>\$0.00</b>
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3138MPXJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	126	\$7,045,126.95	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$351,434.09	4.75%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,396,561.04	100%	0	\$0.00	$ \longrightarrow $	0	\$0.00
3138MPXK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$3,082,414.68	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,272.73		0	\$0.00	NA	0	\$0.00
Total		33	\$3,186,687.41	100%	0	\$0.00			\$0.00
					$\Box$			'	
3138MPXL4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$3,096,439.06	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,000.00	3.46%	0	\$0.00	NA		\$0.00
Total		25	\$3,207,439.06	100%	0	\$0.00	$\longrightarrow$	0	\$0.00
3138MPXM2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,616.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,409,616.76	100%	0	\$0.00		0	\$0.00
3138MPXN0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$2,365,415.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,365,415.90	100%	0	\$0.00		0	\$0.00
3138MPXP5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,078,497.41			\$0.00	NA		\$0.00
Total		12	\$1,078,497.41	100%	0	\$0.00			\$0.00
3138MPXQ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$23,654,890.00			\$0.00	NA		\$0.00
	Unavailable	90	\$25,004,234.21	51.39%		\$0.00	NA		\$0.00
Total		238	\$48,659,124.21	100%	0	\$0.00	——	_0	\$0.00
3138MPXR1	JPMORGAN CHASE BANK, NATIONAL	442	\$86,058,865.48	78.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION	<u> </u>			<u> </u>				
	Unavailable	86	\$24,201,123.65	21.95%	0	\$0.00	NA	0	\$0.00
Total		528	t i i i i i i i i i i i i i i i i i i i			\$0.00		_0	\$0.00
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3138MPXS9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	433	\$99,870,743.72	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$109,128,949.72	52.21%	0	\$0.00	NA	0	\$0.00
Total		787	\$208,999,693.44	100%	0	\$0.00		_0	\$0.00
3138MPXT7	Unavailable	5	\$1,173,161.26	100%	0	\$0.00	NA		\$0.00
Total	O III ( III III II II II II II II II II I	5		1	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00
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3138MPXU4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	, ,			·	NA		\$0.00
	Unavailable	14	\$4,143,796.77	24.36%	0		NA		\$0.00
Total		70	\$17,010,731.42	100%	0	\$0.00		0	\$0.00
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3138MPXV2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$742,118.00	64.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	_1	\$416,412.45	35.94%	0	\$0.00	NA	0	\$0.00
Total		3		1	1 1	· · · · · · · · · · · · · · · · · · ·			\$0.00
3138MPXW0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,409,256.00	47.07%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,585,000.00	52.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,994,256.00	100%	0	\$0.00		_0	\$0.00
3138MPXX8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	267		77.99%			NA		\$0.00
	Unavailable	65	t i i i i i i i i i i i i i i i i i i i	1			NA		\$0.00
Total		332	\$70,957,512.81	100%	0	\$0.00		0	\$0.00
3138MPXY6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	, ,			·	NA		\$0.00
	Unavailable	1	\$190,600.00	1	1	1	NA		\$0.00
Total		6	\$1,419,681.92	100%	0	\$0.00		_0	\$0.00
3138MPXZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	,			·	NA		\$0.00
	Unavailable	2	\$257,371.27	21.15%	0	\$0.00	NA	0	\$0.00

Total		8	\$1,216,923.53	100%	0	\$0.00		n	\$0.00
1 Ulai			Ф1,210,923.33	100%	U	<b>Φυ.υυ</b>		U	φυ.υυ
3138MPYA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$6,543,467.61	95.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$297,816.94	4.35%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,841,284.55	100%	0	\$0.00		0	\$0.00
3138MPYB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$7,826,129.00	95.43%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$374,800.00			·	NA		\$0.00
Total		86	\$8,200,929.00	100%	0	\$0.00		0	\$0.00
3138MPYC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,256,803.50	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,532,161.42	14.2%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,788,964.92	100%	0	\$0.00		0	\$0.00
3138MPYD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99	\$21,886,601.22	49.56%	0	,			\$0.00 \$0.00
T-4-1	Unavailable	+ +	\$22,274,325.30			·			1
Total		186	\$44,160,926.52	100%	0	\$0.00		U	\$0.00
3138MPYE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	306	\$18,885,897.59	98.76%	0	\$0.00	NA	0	\$0.00
_	Unavailable	3	\$236,963.37	1.24%	0	\$0.00	NA	_	\$0.00
Total		309	\$19,122,860.96	100%	0	\$0.00		0	\$0.00
3138MPYF6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$11,689,894.52	95.99%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$488,325.17	4.01%					\$0.00
Total		124	\$12,178,219.69	100%	0	\$0.00		0	\$0.00
3138MPYG4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	148	\$19,040,662.75			·			\$0.00
	Unavailable	8	\$1,005,219.58			·			\$0.00
Total		156	\$20,045,882.33	100%	0	\$0.00		0	\$0.00
3138MPYH2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	204	\$45,215,082.28	84.52%	0	\$0.00	NA	0	\$0.00

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	Unavailable	33	\$8,279,038.57		0		NA		\$0.00
Total		237	\$53,494,120.85	100%	0	\$0.00		0	\$0.00
3138MPZ24	EVERBANK	33	\$6,872,448.13	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,820,300.00	20.94%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,692,748.13	100%	0	\$0.00		0	\$0.00
3138MPZ32	EVERBANK	10	\$1,242,802.20	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$700,273.42	36.04%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,943,075.62	100%	0	\$0.00		0	\$0.00
3138MPZ40	EVERBANK	24	\$5,707,309.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,707,309.34	100%	0	\$0.00		0	\$0.00
3138MPZ57	EVERBANK	74	\$40,716,676.20	86.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$6,407,417.27	13.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$47,124,093.47	100%	0	\$0.00		0	\$0.00
3138MPZ65	EVERBANK	29	\$15,310,891.30	80.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$3,626,282.49		0	\$0.00	NA	0	\$0.00
Total		36	\$18,937,173.79	100%	0	\$0.00		0	\$0.00
3138MPZ73	EVERBANK	14	\$828,175.67	69.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$355,579.59		0		NA		\$0.00
Total		19	\$1,183,755.26		0	\$0.00		0	\$0.00
3138MPZ99	PROSPECT MORTGAGE, LLC	10	\$2,610,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,610,050.00	100%	0	\$0.00		0	\$0.00
3138MPZV0	Unavailable	26	\$3,426,881.97	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,426,881.97	100%	0	\$0.00		0	\$0.00
3138MPZW8	EVERBANK	9	\$1,258,653.41	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,258,653.41	100%	0	\$0.00		0	\$0.00
3138MPZX6	EVERBANK	15	\$2,776,445.07	71.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,117,000.00	28.69%	0	·	NA		\$0.00
Total		19	\$3,893,445.07	100%	0	\$0.00		0	\$0.00
3138MPZY4	EVERBANK	6	\$616,639.27	56.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$473,700.00	43.45%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,090,339.27	100%	0	\$0.00		0	\$0.00
3138MPZZ1	EVERBANK	8	\$1,568,578.05	71.9%	0	\$0.00	NA	0	\$0.00

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	Unavailable	3	\$612,900.00		0		NA		\$0.00
Total		11	\$2,181,478.05	100%	0	\$0.00		0	\$0.00
3138MQ2H5	FIFTH THIRD BANK	23	\$2,875,564.00	43.89%	0	\$0.00	NA	0	\$0.00
51501/192115	Unavailable	16	\$3,676,901.95	56.11%	0		NA		\$0.00
Total		39	\$6,552,465.95	100%	0	\$0.00	1111		\$0.00
3138MQ2J1	FIFTH THIRD BANK	15	\$1,961,210.00	23.88%	0	\$0.00	NA		\$0.00
	Unavailable	21	\$6,252,922.51	76.12%	0	·	NA		\$0.00
Total		36	\$8,214,132.51	100%	0	\$0.00		0	\$0.00
3138MQ2K8	FIFTH THIRD BANK	26	\$4,244,100.00	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,792,766.42	47.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,036,866.42	100%	0	\$0.00		0	\$0.00
3138MQ3F8	FIFTH THIRD BANK	78	\$12,980,157.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,980,157.00	100%	0	\$0.00			\$0.00
2129MO2C6	CIETH THIRD DANK	68	\$12,056,956.00	100%	0	00.00	NI A		\$0.00
3138MQ3G6 Total	FIFTH THIRD BANK	68	\$12,036,936.00 \$12,056,956.00	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00
1 Otal		00	\$12,030,930.00	100%	U	\$0.00		U	<b>Φυ.υ</b> υ
3138MQ3H4	FIFTH THIRD BANK	46	\$8,014,136.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,014,136.00	100%	0	\$0.00		0	\$0.00
3138MQ3K7	Unavailable	18	\$1,470,526.57	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,470,526.57	100%	0	\$0.00			\$0.00
3138MQBL6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,783,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,783,600.00	100%	0	\$0.00		0	\$0.00
3138MQBM4	CITIMORTGAGE, INC.	10	\$1,960,482.95	100%	0	\$0.00	NA	0	\$0.00
Total	erraneur orroz, irvo	10	\$1,960,482.95	100%	0	\$0.00	111		\$0.00
3138MQBN2	CITIMORTGAGE, INC.	10	\$1,298,219.81	100%	0	\$0.00	NA	0	\$0.00
Total	CITIWORT GAGE, INC.	10	\$1,298,219.81 \$1,298,219.81	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 \$0.00
3138MQBP7	CITIMORTGAGE, INC.	217	\$13,576,260.87	95.31%	0	\$0.00	NA NA		\$0.00
Total	Unavailable	10 <b>227</b>	\$668,345.42 <b>\$14,244,606.29</b>	4.69% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
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3138MQBQ5	CITIMORTGAGE, INC.	76	\$8,921,993.70	95.08%	0		NA	0	\$0.00
	Unavailable	4	\$461,483.00	4.92%	0	\$0.00	NA	_ 0	\$0.00

Total		80	\$9,383,476.70	100%	0	\$0.00		0	\$0.00
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3138MQBR3	CITIMORTGAGE, INC.	98	\$13,410,624.99	94.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$706,732.45		0	\$0.00	NA		\$0.00
Total		103	\$14,117,357.44	100%	0	\$0.00			\$0.00
3138MQBS1	CITIMORTGAGE, INC.	142	\$13,792,006.40		0	\$0.00	NA		\$0.00
	Unavailable	13	\$1,263,267.19		0	\$0.00	NA		\$0.00
Total		155	\$15,055,273.59	100%	0	\$0.00		0	\$0.00
3138MQBT9	CITIMORTGAGE, INC.	41	\$9,761,832.22	95.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,767.71	4.19%	0	\$0.00	NA		\$0.00
Total		43	\$10,188,599.93	100%	0	\$0.00		0	\$0.00
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3138MQBU6	CITIMORTGAGE, INC.	36	\$5,767,917.50		0	\$0.00	NA		\$0.00
	Unavailable	1	\$167,773.70		0	\$0.00	NA		\$0.00
Total		37	\$5,935,691.20	100%	0	\$0.00		0	\$0.00
		7.5				+			
3138MQBV4	CITIMORTGAGE, INC.	53	\$14,067,822.09		0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,111,094.13		0	\$0.00	NA		\$0.00
Total		58	\$15,178,916.22	100%	0	\$0.00		0	\$0.00
	STEEL CO. D. C. D. V.C.		************		-	20.00			÷ 2 . 2 . 2
3138MQBW2	CITIMORTGAGE, INC.	7	\$1,377,991.94		0	\$0.00	NA		\$0.00
Total		7	\$1,377,991.94	100%	0	\$0.00		0	\$0.00
3138MQE25	NATIONSTAR MORTGAGE, LLC	8	\$2,025,840.00	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,957,050.00	49.14%	0	\$0.00	NA	0	\$0.00
Total	Onavanaoic	17	\$3,982,890.00		0	\$ <b>0.00</b>	11/1		\$0.00
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3138MQE33	NATIONSTAR MORTGAGE, LLC	14	\$2,115,419.59	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,402,851.00	39.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,518,270.59		0	\$0.00			\$0.00
3138MQE41	NATIONSTAR MORTGAGE, LLC	10	\$1,876,309.96	46.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,143,850.00	53.33%	0	\$0.00	NA		\$0.00
Total		20	\$4,020,159.96	100%	0	\$0.00		0	\$0.00
3138MQE58	NATIONSTAR MORTGAGE, LLC	19	\$3,960,585.00	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,055,907.14	34.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,016,492.14		0	\$0.00			\$0.00
3138MQE66		6	\$1,776,665.00	39.49%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC								I 
	Unavailable	8	\$2,721,950.00	60.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,498,615.00	100%	0	\$0.00			\$0.00
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3138MQE74	NATIONSTAR MORTGAGE, LLC	4	\$906,850.82	52.2%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$830,500.00	47.8%	0	\$0.00	NA	- 1	\$0.00
Total		7	\$1,737,350.82	100%	0	\$0.00		0	<b>\$0.00</b>
3138MQE82	NATIONSTAR MORTGAGE, LLC	16	\$1,439,084.00		0	\$0.00	NA		\$0.00
Total		16	\$1,439,084.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
3138MQE90	NATIONSTAR MORTGAGE, LLC	7	\$1,675,875.00	100%	0	\$0.00	NA		\$0.00
Total		7	\$1,675,875.00	100%	0	\$0.00	$\overline{}$	0	\$0.00
3138MQEQ2	Unavailable	16	\$4,414,768.01	100%	0	\$0.00	NA	0	\$0.00
Total Total		16	\$4,414,768.01	100%	0	\$0.00	_ ,,,,		\$0.00
3138MQER0	Unavailable	6	\$1,252,699.19	100%	0	\$0.00	NA		\$0.00
Total	Onavanaule	6	\$1,252,699.19 \$1,252,699.19	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00 <b>\$0.00</b>
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3138MQEU3	NATIONSTAR MORTGAGE, LLC	9	\$708,216.00		0	\$0.00	NA		\$0.00
	Unavailable	7	\$662,720.00	-	0	\$0.00	NA	- 1	\$0.00
Total		16	\$1,370,936.00	100%	0	\$0.00		0	\$0.00
3138MQEV1	Unavailable	7	\$1,659,122.00	100%	0	\$0.00	NA	_	\$0.00
Total		7	\$1,659,122.00	100%	0	\$0.00	$\overline{}$	_	\$0.00
3138MQEW9	NATIONSTAR MORTGAGE, LLC	14	\$934,555.00	72.21%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$359,700.00	27.79%	0	\$0.00	NA		\$0.00
Total		19	\$1,294,255.00	100%	0	\$0.00		0	\$0.00
3138MQEX7	NATIONSTAR MORTGAGE, LLC	15	\$1,508,919.20	69.21%	0	\$0.00	NA		\$0.00
h	Unavailable	7	\$671,245.00	30.79%	0	\$0.00	NA	_	\$0.00
Total		22	\$2,180,164.20	100%	0	\$0.00		0	\$0.00
3138MQEY5	NATIONSTAR MORTGAGE, LLC	20	\$2,611,797.96	54.41%	0	\$0.00	NA		\$0.00
	Unavailable	17	\$2,188,115.00	45.59%	0	\$0.00	NA	_	\$0.00
Total		37	\$4,799,912.96	100%	0	\$0.00		0	\$0.00

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3138MQEZ2	MORTGAGE, LLC	5	\$821,157.47	28.62%	0	\$0.00	NA		\$0.00
	Unavailable	13	\$2,047,600.00	71.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,868,757.47	100%	0	\$0.00		0	\$0.00
3138MQF24	PHH MORTGAGE CORPORATION	121	\$16,638,117.83	73.4%	0	\$0.00	NA		\$0.00
	Unavailable	44	\$6,030,080.60	26.6%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,668,198.43	100%	0	\$0.00		0	\$0.00
3138MQF32	PHH MORTGAGE CORPORATION	157	\$10,409,715.02	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,837,648.29	21.42%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,247,363.31	100%	0	\$0.00		0	\$0.00
3138MQF40	PHH MORTGAGE CORPORATION	43	\$5,044,320.36	74.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,764,280.13	25.91%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,808,600.49	100%	0	\$0.00		0	\$0.00
3138MQF57	PHH MORTGAGE CORPORATION	27	\$4,493,777.20	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,622,179.93	26.52%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,115,957.13	100%	0	\$0.00		0	\$0.00
3138MQF65	PHH MORTGAGE CORPORATION	65	\$16,998,743.07	65.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,082,746.55	34.82%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,081,489.62	100%	0	\$0.00		0	\$0.00
3138MQF73	PHH MORTGAGE CORPORATION	25	\$5,179,521.54	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$599,281.78	10.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,778,803.32	100%	0	\$0.00		0	<b>\$0.00</b>
3138MQF81	PHH MORTGAGE CORPORATION	32	\$7,578,415.45	79.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,003,777.34	20.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,582,192.79	100%	0	\$0.00		0	\$0.00
3138MQF99	PHH MORTGAGE CORPORATION	33	\$6,880,123.44			·	NA		\$0.00
	Unavailable	13	\$2,712,419.01	28.28%	0	1	NA		\$0.00
Total		46	\$9,592,542.45	100%	0	\$0.00			\$0.00

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3138MQFA6	MORTGAGE, LLC	21	\$3,636,387.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,636,387.00	100%	0	\$0.00		0	\$0.00
3138MQFB4	NATIONSTAR MORTGAGE, LLC	25	\$4,977,128.00	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,000.00	3.36%	0		NA		\$0.00
Total		26	\$5,150,128.00	100%	0	\$0.00		0	\$0.00
3138MQFC2	NATIONSTAR MORTGAGE, LLC	8	\$1,759,491.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,759,491.47	100%	0	\$0.00		0	\$0.00
3138MQFD0	NATIONSTAR MORTGAGE, LLC	7	\$1,134,500.00		0	,	NA		\$0.00
	Unavailable	1	\$124,000.00	9.85%	0		NA		\$0.00
Total		8	\$1,258,500.00	100%	0	\$0.00		0	\$0.00
3138MQFE8	EVERBANK Unavailable	55	\$12,754,269.55 \$1,437,192.32	89.87% 10.13%	0		NA NA		\$0.00 \$0.00
Total		61	\$14,191,461.87	100%	0	\$0.00			\$0.00
3138MQFF5	PHH MORTGAGE CORPORATION	7	\$1,347,626.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,347,626.47	100%	0	\$0.00		0	\$0.00
3138MQFG3	PHH MORTGAGE CORPORATION	8	\$1,744,984.05	100%	0	\$0.00	NA		\$0.00
Total		8	\$1,744,984.05	100%	0	\$0.00		0	<b>\$0.00</b>
3138MQFH1	PHH MORTGAGE CORPORATION	29	\$2,805,407.64	82.15%	0	\$0.00	NA		\$0.00
Total	Unavailable	35	\$609,600.00 <b>\$3,415,007.64</b>	17.85% <b>100%</b>	0 0	·	NA		\$0.00 <b>\$0.0</b> 0
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3138MQFJ7	PHH MORTGAGE CORPORATION	16	\$2,198,483.06		0	·	NA		\$0.00
	Unavailable	4	\$531,388.33	19.47%	0		NA		\$0.00
Total		20	\$2,729,871.39	100%	0	\$0.00		0	<b>\$0.00</b>
3138MQFK4	PHH MORTGAGE CORPORATION	115	\$7,255,734.27	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,255,186.69	23.71%	0		NA		\$0.00
Total		153	\$9,510,920.96	100%	0	\$0.00		0	<b>\$0.00</b>
3138MQFL2	PHH MORTGAGE	2	\$375,222.29	32.78%	0	\$0.00	NA	0	\$0.00

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	Unavailable	4	\$769,600.00	67.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,144,822.29	100%	0	\$0.00		0	\$0.00
3138MQFM0	PHH MORTGAGE CORPORATION	4	\$852,074.10	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00	19.62%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,060,074.10	100%	0	\$0.00		0	\$0.00
3138MQFN8	PHH MORTGAGE CORPORATION	58	\$6,787,481.55	87.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$949,070.95	12.27%	0	\$0.00	NA		\$0.00
Total		66	\$7,736,552.50	100%	0	\$0.00		0	\$0.00
3138MQFP3	PHH MORTGAGE CORPORATION	37	\$6,045,183.34	78.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,617,777.35	21.11%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,662,960.69	100%	0	\$0.00		0	\$0.00
3138MQFQ1	Unavailable	5	\$1,564,831.70	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,564,831.70	100%	0	\$0.00		0	\$0.00
3138MQFR9	PHH MORTGAGE CORPORATION	10	\$1,903,566.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,903,566.70	100%	0	\$0.00		0	\$0.00
3138MQFS7	PHH MORTGAGE CORPORATION	17	\$3,767,159.65	91.8%	0	·	NA		\$0.00
	Unavailable	2	\$336,550.00	8.2%	0		NA		\$0.00
Total		19	\$4,103,709.65	100%	0	\$0.00		0	\$0.00
3138MQFT5	PHH MORTGAGE CORPORATION	3	\$801,500.00	74.56%	0	\$0.00	NA		\$0.00
	Unavailable	1	\$273,426.05	25.44%	0		NA		\$0.00
Total		4	\$1,074,926.05	100%	0	\$0.00		0	\$0.00
3138MQFU2	Unavailable	5	\$1,122,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,122,200.00	100%	0	\$0.00		0	\$0.00
3138MQFV0	PHH MORTGAGE CORPORATION	17	\$1,534,466.71	56.51%	0	\$0.00	NA		\$0.00
	Unavailable	12	\$1,181,047.39	43.49%	0	·	NA		\$0.00
Total		29	\$2,715,514.10	100%	0	\$0.00		0	\$0.00
3138MQFW8	PHH MORTGAGE CORPORATION	7	\$667,764.00	65.21%	0	\$0.00	NA	0	\$0.00

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Total		499	\$120,478,419.97	100%	0	\$0.00		0	\$0.00
3138MQG98	PHH MORTGAGE CORPORATION	9	\$2,103,577.60	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,739,855.97	82.24%	0		NA		\$0.00
Total		43	\$11,843,433.57	100%	0	\$0.00		0	\$0.00
3138MQGA5	PHH MORTGAGE CORPORATION	22	\$4,839,794.50	86.83%	0	\$0.00	NA		\$0.00
	Unavailable	3	\$733,806.00		0		NA		\$0.00
Total		25	\$5,573,600.50	100%	0	\$0.00		0	\$0.00
3138MQGB3	PHH MORTGAGE CORPORATION	68	\$16,837,104.07	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$6,613,840.13	28.2%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,450,944.20	100%	0	\$0.00		0	\$0.00
3138MQGC1	PHH MORTGAGE CORPORATION	18	\$1,805,680.77	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$934,465.08	34.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,740,145.85	100%	0	\$0.00		0	\$0.00
3138MQGD9	PHH MORTGAGE CORPORATION	10	\$1,381,025.87	55.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,087,418.59	44.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,468,444.46	100%	0	\$0.00		0	<b>\$0.00</b>
3138MQGE7	PHH MORTGAGE CORPORATION	26	\$1,617,286.47	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$582,367.93	26.48%	0		NA		\$0.00
Total		37	\$2,199,654.40	100%	0	\$0.00		0	<b>\$0.00</b>
3138MQGF4	PHH MORTGAGE CORPORATION	4	\$729,300.00	64.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,754.66	35.12%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,124,054.66	100%	0	\$0.00		0	<b>\$0.00</b>
3138MQGG2	PHH MORTGAGE CORPORATION	3	\$641,016.00	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,262.97	40.11%	0		NA		\$0.00
Total		5	\$1,070,278.97	100%	0	\$0.00		0	\$0.00
3138MQGH0	PHH MORTGAGE CORPORATION	23	\$2,694,337.76	62.22%	0	·	NA	0	\$0.00
	Unavailable	14	\$1,635,740.93	37.78%	0	·	NA		\$0.00
Total		37	\$4,330,078.69	100%	0	\$0.00		0	\$0.00

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3138MQGJ6	PHH MORTGAGE	3	\$500,175.00	49.55%	0	\$0.00	NA	0	\$0.00
31301112010	CORPORATION	3	·						\$0.00
Total	Unavailable	6	\$509,319.54 <b>\$1,009,494.54</b>	50.45% <b>100</b> %			NA		\$0.00 \$0.00
Total			\$1,002,424.34	100 /0	U	φυ.υυ		-	φυ.υυ
3138MQGK3	PHH MORTGAGE CORPORATION	12	\$3,534,800.00	44.77%	0	\$0.00	NA		\$0.00
	Unavailable	14	\$4,361,160.06				NA		\$0.00
Total		26	\$7,895,960.06	100%	0	\$0.00		0	\$0.00
3138MQGL1	N/	A NA	NA	NA	NA	NA	NA	NA	NA
Total	N.	A NA	NA	NA	NA	NA	NA	NA	NA
3138MQGM9	PHH MORTGAGE CORPORATION	9	\$1,185,174.70	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,185,174.70	100%	0	\$0.00		0	\$0.00
3138MQGN7	PHH MORTGAGE CORPORATION	8	\$1,655,968.04	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,655,968.04	100%	0	\$0.00		0	\$0.00
3138MQGP2	PHH MORTGAGE CORPORATION	8	\$1,496,516.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,496,516.71	100%	0	\$0.00		0	\$0.00
3138MQGQ0	PHH MORTGAGE CORPORATION	18	\$957,872.12	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$298,312.70	23.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,256,184.82	100%	0	\$0.00		0	\$0.00
3138MQGR8	PHH MORTGAGE CORPORATION	1	\$187,759.20	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$836,295.79	81.67%	+		NA		\$0.00
Total		5	\$1,024,054.99	100%	0	\$0.00		0	\$0.00
3138MQGS6	PHH MORTGAGE CORPORATION	4	\$808,500.00	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$227,732.32	21.98%		1	NA		\$0.00
Total		5	\$1,036,232.32	100%	0	\$0.00		0	\$0.00
3138MQGT4	PHH MORTGAGE CORPORATION	38	\$9,706,952.07	57.23%		·	NA		\$0.00
	Unavailable	27	\$7,254,798.75	42.77%		1	NA		\$0.00
Total		65	\$16,961,750.82	100%	0	\$0.00		0	\$0.00

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3138MQGU1	PHH MORTGAGE CORPORATION	22	\$5,770,609.03	89.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$666,000.00	10.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,436,609.03	100%	0	\$0.00		0	\$0.00
3138MQGV9	PHH MORTGAGE CORPORATION	62	\$13,892,164.32	53.22%	0	\$0.00	NA		\$0.00
	Unavailable	43	\$12,211,316.64	46.78%	•	\$0.00	NA		\$0.00
Total		105	\$26,103,480.96	100%	0	\$0.00		0	\$0.00
3138MQGW7	PHH MORTGAGE CORPORATION	126	\$34,141,004.99	84.66%	0	\$0.00	NA		\$0.00
	Unavailable	16	\$6,185,559.73	15.34%	0	\$0.00	NA		\$0.00
Total		142	\$40,326,564.72	100%	0	\$0.00		0	\$0.00
3138MQGX5	PHH MORTGAGE CORPORATION	8	\$1,789,655.00	67.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$867,568.61	32.65%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,657,223.61	100%	0	\$0.00		0	\$0.00
3138MQGY3	PHH MORTGAGE CORPORATION	65	\$16,738,868.14	98.09%		·			\$0.00
	Unavailable	1	\$325,500.00	1.91%	1				\$0.00
Total		66	\$17,064,368.14	100%	0	\$0.00		0	\$0.00
3138MQGZ0	PHH MORTGAGE CORPORATION	28	\$5,668,557.66	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,313,474.00	56.34%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,982,031.66	100%	0	\$0.00		0	<b>\$0.00</b>
3138MQHA4	PHH MORTGAGE CORPORATION	576	\$138,426,181.93	100%	0	\$0.00	NA	0	\$0.00
Total		576	\$138,426,181.93	100%	0	\$0.00		0	\$0.00
3138MQHB2	PHH MORTGAGE CORPORATION	120	\$36,018,268.86	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$36,018,268.86	100%	0	\$0.00		0	\$0.00
3138MQHC0	NA	NA	NA	NA	NA	NA	NA	NA	NA
Total	NA		NA		NA				
3138MQHD8	PHH MORTGAGE CORPORATION	27	\$6,934,539.03	90.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,091.97	9.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,665,631.00	100%	0	\$0.00		0	\$0.00

PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.  PNC BANK, N.A.	33 33 33 60 60 30	\$2,440,208.07 \$2,440,208.07 \$3,229,825.00 \$3,229,825.00 \$5,856,876.94 \$5,856,876.94	100% 100% 100% 100% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00 \$0.00
PNC BANK, N.A.	33 33 60 60	\$3,229,825.00 \$3,229,825.00 \$5,856,876.94	100% 100% 100%	0	\$0.00	NA	0	\$0.00
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PNC BANK, N.A.	60 60	\$3,229,825.00 \$5,856,876.94	100% 100%	0				
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PNC BANK, N.A.		\$5,856,876.94	1000%	9	\$0.00	NA	0	\$0.00
PNC BANK, N.A.	30	<u> </u>	100 70	0	\$0.00		0	\$0.00
110 2111111		\$2,959,950.46	100%	0	\$0.00	NA	0	\$0.00
	30	\$2,959,950.46	100%	0	\$0.00			\$0.00
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PINC DAINK, IN.A.						NA		\$0.00
	31	\$11,5 <del>4</del> 0,0 <del>4</del> 7.57	100 /0	U	φυ.υυ		U	φυ.υυ
PNC BANK, N.A.	33	\$6,042,152.97	100%	0	\$0.00	NA	0	\$0.00
	33	\$6,042,152.97	100%	0	\$0.00		0	\$0.00
PNC BANK, N.A.	33	\$6,829,890.70	100%	_	\$0.00	NA		\$0.00
	33	\$6,829,890.70	100%	0	\$0.00		0	\$0.00
PNC BANK, N.A.	14	\$3,005,352.60	100%	0	\$0.00	NA	0	\$0.00
,	14	\$3,005,352.60	100%	0	\$0.00			\$0.00
Unavailable		· ·		_		NA		\$0.00
	8	\$1,258,600.00	100%	0	\$0.00		0	\$0.00
Unavailable	10	\$1,854,550.00	100%	0	\$0.00	NA	0	\$0.00
	10	\$1,854,550.00	100%	0	\$0.00		0	\$0.00
Unavailable			- 1			NA		\$0.00
	11	\$1,535,884.15	100%	0	\$0.00		0	\$0.00
LAKE MICHIGAN CREDIT UNION	16	\$3,276,656.00	51.48%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$3,087,782.71	48.52%	0	\$0.00	NA	0	\$0.00
	28	\$6,364,438.71	100%	0	\$0.00		0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$3,360,060.00	54.2%	0	\$0.00	NA	0	\$0.00
Unavailable	12	\$2,839,263.69	45.8%	0	\$0.00	NA		\$0.00
	26	\$6,199,323.69	100%	0	\$0.00		0	\$0.00
PNC BANK, N.A.	48	\$10,851,668.09	100%	0	\$0.00	NA	0	\$0.00
,			- 1	0				\$0.00
	PNC BANK, N.A.  PNC BANK, N.A.  Unavailable  Unavailable  Unavailable  LAKE MICHIGAN CREDIT UNION  Unavailable  LAKE MICHIGAN CREDIT UNION	PNC BANK, N.A.   33   33   33   33   33   33   33	S1   \$11,546,647.37     PNC BANK, N.A.   33   \$6,042,152.97     33   \$6,042,152.97     PNC BANK, N.A.   33   \$6,829,890.70     PNC BANK, N.A.   14   \$3,005,352.60     Unavailable   8   \$1,258,600.00     Unavailable   10   \$1,854,550.00     Unavailable   11   \$1,535,884.15     Unavailable   11   \$1,535,884.15     LAKE MICHIGAN   CREDIT UNION   16   \$3,276,656.00     Unavailable   12   \$3,087,782.71     LAKE MICHIGAN   CREDIT UNION   14   \$3,360,060.00     Unavailable   12   \$2,839,263.69     PNC BANK, N.A.   48   \$10,851,668.09	S1   \$11,546,647.37   100%     PNC BANK, N.A.   33   \$6,042,152.97   100%     PNC BANK, N.A.   33   \$6,829,890.70   100%     PNC BANK, N.A.   33   \$6,829,890.70   100%     PNC BANK, N.A.   14   \$3,005,352.60   100%     Unavailable   8   \$1,258,600.00   100%     Unavailable   10   \$1,854,550.00   100%     Unavailable   11   \$1,535,884.15   100%     Unavailable   12   \$3,087,782.71   48.52%     LAKE MICHIGAN   CREDIT UNION   14   \$3,360,060.00   54.2%     LAKE MICHIGAN   CREDIT UNION   14   \$3,360,060.00   54.2%     LAKE MICHIGAN   14   \$3,360,060.00   54.2%     LAKE MICHIGAN   15   \$2,839,263.69   45.8%     LAKE MICHIGAN   16   \$2,839,263.69   45.8%     LAKE MICHIGAN   17   \$3,360,060.00   54.2%     LAKE MICHIGAN   18   \$3,360,060.00   54.2%     LAKE MICHIGAN   19   \$2,839,263.69   45.8%     LAKE MICHIGAN   10   \$2,839,263.69   45.8%     LAKE MICHIGAN   12   \$2,839,263.69   45.8%     LAKE MICHIGAN   14   \$3,360,060.00   54.2%     LAKE MICHIGAN   15   \$2,839,263.69   45.8%     LAKE MICHIGAN   16   \$2,839,263.69   45.8%     LAKE MICHIGAN   17   \$3,360,060.00   54.2%     LAKE MICHIGAN   18   \$3,360,060.00   54.2%     LAKE MICHIGAN   19   \$3,360,060.00   54.2%     LAKE MICHIGAN   19	S1   \$11,546,647.37   100%   0	S1   \$11,546,647.37   100%   0   \$0.00	S1   \$11,546,647.37   100%   0   \$0.00	S1   \$11,546,647.37   100%   0   \$0.00   0

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3138MQJQ7	PNC BANK, N.A.	3	\$685,000.00		0		NA		\$0.00
Total		3	\$685,000.00	100%	0	\$0.00		(	\$0.00
3138MQJR5	PNC BANK, N.A.	25	\$5,899,478.57	100%	0	\$0.00	NA	(	\$0.00
Total	, , , , , ,	25	\$5,899,478.57	100%	0	\$0.00	·		\$0.00
2129MOIC2	DNC DANK NA	20	¢0.964.102.96	1000	0	\$0.00	NT A	-	) ¢0 00
3138MQJS3 Total	PNC BANK, N.A.	39 <b>39</b>	\$9,864,193.86 <b>\$9,864,193.86</b>		0 0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$ <b>0.0</b> 0
Total		39	\$9,004,193.00	100%	U	\$0.00		•	7,30.00
3138MQJT1	PNC BANK, N.A.	10	\$3,874,935.00	100%	0	\$0.00	NA	(	\$0.00
Total		10	\$3,874,935.00	100%	0	\$0.00		(	\$0.00
3138MQJU8	PNC BANK, N.A.	3	\$1,334,500.00	100%	0	\$0.00	NA	(	\$0.00
Total	7 1 (	3	\$1,334,500.00	i i	0	\$0.00	1111		\$0.00
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3138MQJV6	PNC BANK, N.A.	25	\$5,328,149.23	100%	0	\$0.00	NA	(	\$0.00
Total		25	\$5,328,149.23	100%	0	\$0.00		(	\$0.00
3138MQJW4	PNC BANK, N.A.	59	\$11,345,774.04	1	0		NA		\$0.00
Total		59	\$11,345,774.04	100%	0	\$0.00		(	\$0.00
3138MQJX2	PNC BANK, N.A.	25	\$5,450,051.28	100%	0	\$0.00	NA	(	\$0.00
Total		25	\$5,450,051.28	100%	0	\$0.00		(	\$0.00
3138MQJY0	PNC BANK, N.A.	35	\$5,721,557.25	100%	0	\$0.00	NA	(	\$0.00
Total		35	\$5,721,557.25	100%	0	\$0.00	1171		\$0.00
2120140177	DNG DANK NA	101	Φ.C. 222, 002, 0.C.	1000	0	Φ0.00	NT A		) ¢0,00
3138MQJZ7	PNC BANK, N.A.	101 <b>101</b>	\$6,333,892.96	1	0 0		NA		\$0.00 \$ <b>0.0</b> 0
Total		101	\$6,333,892.96	100%	U	\$0.00			7,50.00
3138MQK28	PNC BANK, N.A.	7	\$1,880,046.00	100%	0	\$0.00	NA	(	\$0.00
Total		7	\$1,880,046.00	100%	0	\$0.00		(	\$0.00
3138MQK36	PNC BANK, N.A.	79	\$21,775,679.62	100%	0	\$0.00	NA	(	\$0.00
Total		79	\$21,775,679.62	100%	0	\$0.00	- 1- 1		\$0.00
3138MQK44	PNC BANK, N.A.	9	\$1,729,284.00	100%	0	\$0.00	NA	ſ	\$0.00
Total	THE DITHE, IV.A.	9	\$1,729,284.00 \$1,729,284.00	1	0	\$0.00 \$0.00	11/71		\$0.00
2120MOV51	TIC DANIZNIA		¢404.007.00	16 210	0	ΦΩ ΩΩ	B.T.A		00.00
3138MQK51	U.S. BANK N.A. Unavailable	5 22	\$494,886.00 \$2,540,002.93		0		NA NA		\$0.00 \$0.00
Total	Onavanable	27	\$2,540,002.93 <b>\$3,034,888.93</b>		0	\$0.00 <b>\$0.00</b>	ΝA		\$0.00 \$0.00
1 (141)		21	ψυ,υυπ,000.93	100 /0	U	φυ.υυ			γψυ•υι
3138MQK69	U.S. BANK N.A.	5	\$1,194,250.00	11.5%	0	\$0.00	NA	(	\$0.00
	Unavailable	36	\$9,188,987.02	88.5%	0	\$0.00	NA	(	\$0.00

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Total		41	\$10,383,237.02	100%	0	\$0.00		0	\$0.00
3138MQK77	U.S. BANK N.A.	4	\$733,947.07	14.93%	0	\$0.00	NA		\$0.00
> = = = = = = = = = = = = = = = = = = =	Unavailable	14	\$4,181,497.11	85.07%	0		NA NA		\$0.00
Total	C HavallaulC	18	\$4,915,444.18				INA		\$0.00 \$0.00
			, ,,, 10, 177,10	200 /0		ΨΟ•ΟΟ			, 5.00
3138MQK85	U.S. BANK N.A.	6	\$575,745.83		0	†	NA		\$0.00
	Unavailable	6	\$558,584.85		0		NA		\$0.00
Total		12	\$1,134,330.68	100%	0	\$0.00		0	\$0.00
3138MQK93	LAKE MICHIGAN	37	\$3,643,290.09	47.36%	0	\$0.00	NA		\$0.00
7.7.01VIQIX.7.3	CREDIT UNION					·			ļ
Total	Unavailable	21	\$4,049,157.52 \$7,602,447,61	52.64%	0	t t	NA		\$0.00
Total		58	\$7,692,447.61	100%	0	\$0.00		0	\$0.00
3138MQKA0	PNC BANK, N.A.	19	\$2,450,159.00	100%	0	\$0.00	NA	_ 0	\$0.00
Total		19	\$2,450,159.00	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00
		47			لَــا			_	
3138MQKB8	PNC BANK, N.A.	19	\$4,558,091.00		0	·	NA		\$0.00
Total		19	\$4,558,091.00	100%	0	\$0.00		0	\$0.00
3138MQKC6	PNC BANK, N.A.	550	\$129,836,690.29	100%	0	\$0.00	NA	_0	\$0.00
Total		550	\$129,836,690.29	100%		· · · · · · · · · · · · · · · · · · ·			\$0.00
3138MQKD4	PNC BANK, N.A.	65	\$15,716,706.46	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	2/11/13, 11/A.	65	\$15,716,706.46 \$15,716,706.46	100%	0		11/1		\$0.00 \$0.00
			, ,						
3138MQKE2	PNC BANK, N.A.	4	\$2,499,500.00				NA		\$0.00
Total	<del></del>	4	\$2,499,500.00	100%	0	\$0.00		0	\$0.00
3138MQKG7	Unavailable	24	\$2,088,318.23	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,088,318.23	100%		1			\$0.00
		47						_	<u> </u>
3138MQKL6	PNC BANK, N.A.	9	\$1,839,976.00			†	NA		\$0.00
Total		9	\$1,839,976.00	100%	0	\$0.00		0	\$0.00
3138MQKM4	PNC BANK, N.A.	8	\$1,550,876.66	100%	0	\$0.00	NA	_ 0	\$0.00
Total		8	\$1,550,876.66		0	· · · · · · · · · · · · · · · · · · ·			\$0.00
3138MQKN2	PNC BANK, N.A.	115	\$22,113,399.84	100%	0	\$0.00	NA		\$0.00
Total	I INC DAINE, IN.A.	115	\$22,113,399.84 \$22,113,399.84	1	0	†	INA		\$0.00 <b>\$0.00</b>
			, ,						
3138MQKP7	PNC BANK, N.A.	31	\$5,717,033.02	100%		†	NA		\$0.00
Total		31	\$5,717,033.02	100%	0	\$0.00	<del></del>	0	\$0.00
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3138MQKQ5	PNC BANK, N.A.	9	\$1,042,151.00		0	\$0.00	NA		\$0.00
Total		9	\$1,042,151.00	100%	0	\$0.00		0	\$0.00
3138MQKR3	PNC BANK, N.A.	22	\$1,336,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,336,620.00	100%	0	\$0.00			\$0.00
3138MQKS1	PNC BANK, N.A.	47	\$3,121,429.91	100%	0	\$0.00	NA		\$0.00
Total		47	\$3,121,429.91	100%	0	\$0.00		0	\$0.00
3138MQKT9	PNC BANK, N.A.	18	\$1,736,514.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,736,514.00	100%	0	\$0.00		0	\$0.00
21201401414		5.0	Φ4 002 505 <b>2</b> 0	1000	0	Φ0.00	NT A		Φ0.00
3138MQKU6	PNC BANK, N.A.	56 <b>56</b>	\$4,802,585.28	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00
Total		50	\$4,802,585.28	100%	U	\$0.00			\$0.00
3138MQKV4	PNC BANK, N.A.	30	\$3,916,890.33	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,916,890.33	100%	0	\$0.00		0	\$0.00
2129MOVW2	DNIC DANIK NI A	22	\$2,997,042,14	100%	0	\$0.00	NA	0	\$0.00
3138MQKW2 Total	PNC BANK, N.A.	22	\$2,887,042.14 <b>\$2,887,042.14</b>	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00
Total			φ2,007,042.14	100 /6	U	φ0.00			φυ.υυ
3138MQKX0	PNC BANK, N.A.	14	\$2,285,701.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,285,701.62	100%	0	\$0.00		0	\$0.00
3138MQKY8	PNC BANK, N.A.	6	\$1,000,822.00	100%	0	\$0.00	NA	0	\$0.00
Total	FINC DAINK, IN.A.	6	\$1,000,822.00 \$1,000,822.00	100%	0	\$0.00 <b>\$0.00</b>	NA		\$0.00 \$0.00
Total			Ψ1,000,022.00	100 /6	U	Ψ0.00		U	Ψ0.00
3138MQKZ5	PNC BANK, N.A.	5	\$1,328,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,328,700.00	100%	0	\$0.00		0	\$0.00
2120MOL D7	TT !1 -1 -1 .	0	¢1 200 512 20	1000	0	¢0.00	NT A	0	¢0.00
3138MQLB7 Total	Unavailable	9 <b>9</b>	\$1,299,513.20 <b>\$1,299,513.20</b>	100% <b>100</b> %	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
Total			\$1,277,313.20	100 /6	U	φυ.υυ		U	φυ.υυ
3138MQLC5	NATIONSTAR	33	\$9,087,138.51	29.84%	0	\$0.00	NA	0	\$0.00
STSOMQLES	MORTGAGE, LLC		. , ,			·			
Total	Unavailable	72 <b>105</b>	\$21,369,952.62 <b>\$30,457,091.13</b>	70.16% <b>100%</b>	0 <b>0</b>	\$0.00 <b>\$0.00</b>	NA		\$0.00 <b>\$0.0</b> 0
lotai		105	\$30,437,091.13	100%	U	\$0.00			φυ.υυ
2120MOLD2	NATIONSTAR	22	¢ć 400 202 00	12.210/	0	¢0.00	NT A	0	¢0.00
3138MQLD3	MORTGAGE, LLC	22	\$6,408,293.00		0		NA		\$0.00
m	Unavailable	129	\$41,752,684.84	86.69%	0		NA		\$0.00
Total		151	\$48,160,977.84	100%	0	\$0.00		0	\$0.00
2129MOLE1	NATIONSTAR	1	¢062 102 51	0.750	0	¢0.00	B.T.A		<u>ቀ</u> ለ ለኅ
3138MQLE1	MORTGAGE, LLC	4	\$863,183.51	2.75%	0	·	NA		\$0.00
	Unavailable	94	\$30,474,397.73	97.25%	0	\$0.00	NA	0	\$0.00

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Total		98	\$31,337,581.24	100%	0	\$0.00		0	\$0.00
3138MQP64	Unavailable	14	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,251,600.00	1					\$0.00
		$\coprod$		<u> </u>	<u> </u>	<u> </u>			
3138MQP72	FIFTH THIRD BANK	13	\$1,106,307.24			t - t	NA		\$0.00
	Unavailable	4	\$335,778.46			t - t	NA		\$0.00
Total		17	\$1,442,085.70	100%	0	\$0.00		0	\$0.00
3138MQP80	FIFTH THIRD BANK	6	\$779,999.00			1 1	NA		\$0.00
	Unavailable	4	\$512,500.00				NA		\$0.00
Total		10	\$1,292,499.00	100%	0	\$0.00		0	\$0.00
3138MQP98	FIFTH THIRD BANK	3	\$519,096.52	30.31%	0	\$0.00	NA	_ 0	\$0.00
	Unavailable	6	\$1,193,700.00	1			NA		\$0.00
Total		9	\$1,712,796.52	100%	1 1				\$0.00
3138MQPJ6	U.S. BANK N.A.	11	\$1,929,854.76	100%	0	\$0.00	NA		\$0.00
Total	O.O. DANK N.A.	11	\$1,929,834.76 \$1,929,854.76	<del> </del>	_		1NA		\$0.00 \$0.00
veni		<del>                                     </del>	ψ±97Ħ79UJĦ./U	100 70		φυ.υυ			Ψ <b>υ.υ</b> 0
3138MQPK3	U.S. BANK N.A.	11	\$1,603,786.90	100%	0	\$0.00	NA	_ 0	\$0.00
Total		11	\$1,603,786.90	100%					\$0.00
3138MQPL1	U.S. BANK N.A.	6	\$807,650.00	23.72%	0	\$0.00	NA	<u></u>	\$0.00
- <- == 1	Unavailable	19	\$2,596,793.00	1	0	t - t	NA		\$0.00
Total		25	\$3,404,443.00	100%	0		_ 1// 1		\$0.00
3138MQPM9	U.S. BANK N.A.	11	\$2,515,600.00	12.39%	0	\$0.00	NA		\$0.00
~ 1.00171 <b>\( 1</b> 1 <b>7</b> 1 <b>7</b>	U.S. BANK N.A. Unavailable	74	\$2,313,600.00		1	· · · · · · · · · · · · · · · · · · ·	NA NA		\$0.00
Total	Sha i minule	85	\$20,297,714.86		_	· · · · · · · · · · · · · · · · · · ·	11/1		\$0.00 \$0.00
3138MODN7	II C DANIE NI A		¢220,150,00	12.7%		<b>\$0.00</b>	NT A		\$0.00
3138MQPN7	U.S. BANK N.A.	13	\$239,150.00 \$1,506,542,92	1		1 1	NA NA		\$0.00 \$0.00
Total	Unavailable	13 15	\$1,506,542.92 <b>\$1,745,692.92</b>	86.3% <b>100%</b>	_		NA _		\$0.00 <b>\$0.00</b>
					Ţ			<u>_</u> _	
3138MQPP2	U.S. BANK N.A.	6	\$590,763.00				NA		\$0.00
	Unavailable	21	\$2,062,075.31	77.73%			NA		\$0.00
Total		27	\$2,652,838.31	100%	0	\$0.00		0	\$0.00
3138MQPQ0	U.S. BANK N.A.	4	\$284,162.26	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,056,869.48	1		t - t	NA		\$0.00
Total		18	\$1,341,031.74	t t					\$0.00
3138MODD 0	U.S. BANK N.A.	6	\$1,657,324.31	13.82%	0	\$0.00	NA		\$0.00
3138MQPR8	U.S. BANK N.A. Unavailable	38	\$1,657,324.31			t - t	NA NA		\$0.00
	O Ha v a Ha U I C	30	Ψ10,221,204.44	00.10%	<u> </u>	φυ.υυ	INA	U	ιψυ.∪∪

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Total		44	\$11,988,908.75	100%	0	\$0.00	$\overline{}$	0	\$0.00
3138MQPS6	U.S. BANK N.A.	4	\$1,150,700.00	16.15%	0	\$0.00	NA	()	\$0.00
	Unavailable	23	\$5,972,353.32	83.85%	0		NA		\$0.00
Total		27	\$7,123,053.32	100%	0	1			\$0.00
3138MQPT4	U.S. BANK N.A.	2	\$370,800.00	8.01%	0	\$0.00	NA		\$0.00
2120111/11/14	U.S. BANK N.A. Unavailable	17	\$370,800.00		0	· · · · · · · · · · · · · · · · · · ·	NA NA		\$0.00
Total	Onavanaule	17	\$4,626,823.48	100%	0		INA		\$0.00 \$0.00
3138MODI 1	II C DANIVAT A	1	\$651,200,00	9.77%	0	\$0.00	NT A		\$0.00
3138MQPU1	U.S. BANK N.A. Unavailable	21	\$651,200.00 \$6,013,265,87	9.77%	0	· ·	NA NA		\$0.00
Total	Unavailable	+ +	\$6,013,265.87 \$6,664,465.87		<b>0</b>	· ·	INΑ		
Total		24	\$6,664,465.87	100%		\$0.00		<u> </u>	\$0.00
3138MQPV9	U.S. BANK N.A.	2	\$382,400.00	8.28%	0	\$0.00	NA	_0	\$0.00
	Unavailable	25	\$4,236,673.66		0		NA		\$0.00
Total		27	\$4,619,073.66	100%	0				\$0.00
					<u>'</u>				<u></u>
3138MQPW7	U.S. BANK N.A.	15	\$2,121,176.00		0		NA		\$0.00
Total		15	\$2,121,176.00	100%	0	\$0.00		0	\$0.00
3138MQPX5	Unavailable	8	\$1,771,614.59	100%	0	\$0.00	NA	_0	\$0.00
Total		8	\$1,771,614.59	100%	0				\$0.00
3138MQPY3	U.S. BANK N.A.	11	\$1,494,228.94	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,494,228.94	100%	0	· · · · · · · · · · · · · · · · · · ·			\$0.00
3138MQPZ0	Unavailable	6	\$1,296,502.53	100%	0	\$0.00	NA	0	\$0.00
Total	SHAVAHAUIC	6	\$1,296,502.53 \$1,296,502.53	100%	0		AVA		\$0.00 \$0.00
3138MOO71	DNIC DANIZ NI A	1	¢1 179 200 00	100%	0	\$0.00	NT A		\$0.00
3138MQQ71 <b>Total</b>	PNC BANK, N.A.	4	\$1,178,200.00 <b>\$1,178,200.00</b>		<b>0</b>	1	NA		\$0.00 <b>\$0.00</b>
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3138MQQ89	PNC BANK, N.A.	16	\$3,151,721.44	100%	0	\$0.00	NA	_ 0	\$0.00
Total		16	\$3,151,721.44		0				\$0.00
3138MQQ97	PNC BANK, N.A.	14	\$1,623,879.60	100%	0	\$0.00	NA	<u></u>	\$0.00
Total	ZAN MAN INA	14	\$1,623,879.60 \$1,623,879.60	1	0	1	11/1		\$0.00 \$0.00
212014007	Diffuri mixes =	<del>                                     </del>	ф <b>дод</b> 2000	15.05		0000			ф0 °
3138MQQA4	FIFTH THIRD BANK	4	\$727,300.00 \$879.870.00				NA NA		\$0.00
Total	Unavailable	8	\$879,870.00 <b>\$1,607,170.00</b>		-		NA		\$0.00 <b>\$0.00</b>
		<u> </u>	. ,,	. 3 3 70		70.00			
3138MQQB2	FIFTH THIRD BANK	5	\$779,100.00			1	NA		\$0.00
	Unavailable	2	\$593,000.00	43.22%	0	\$0.00	NA	0	\$0.00

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Total		7	\$1,372,100.00	100%	0	\$0.00	I	0	\$0.00
Total		,	ψ1,572,100.00	100 /6	U	ΨΟ.ΟΟ		U	Ψυ•υυ
3138MQQC0	FIFTH THIRD BANK	4	\$783,800.00	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$730,900.00	48.25%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,514,700.00	100%	0	\$0.00		0	<b>\$0.00</b>
3138MQQD8	FIFTH THIRD BANK	15	\$1,226,600.00	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$276,250.00	18.38%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,502,850.00	100%	0	\$0.00		0	\$0.00
3138MQQE6	FIFTH THIRD BANK	5	\$1,238,190.00	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$688,300.00	35.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,926,490.00	100%	0	\$0.00		0	\$0.00
3138MQQF3	FIFTH THIRD BANK	8	\$1,570,615.00	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,193,448.00		0	. 1	NA		\$0.00
Total		15	\$3,764,063.00	100%	0				\$0.00
3138MQRA3	PNC BANK, N.A.	35	\$9,829,499.74	100%	0	\$0.00	NA	0	\$0.00
Total	11(C D/H(H, 14.24.	35	\$9,829,499.74	100%	0		11/1		\$0.00
			Ψ2,022,122.71	100 /6	-	ΨΟ.ΟΟ			ΨΟΙΟΟ
3138MQS46	WELLS FARGO BANK, N.A.	1	\$199,500.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$6,151,144.16	96.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,350,644.16	100%	0	\$0.00		0	\$0.00
	WELLS FARGO								
3138MQS53	BANK, N.A.	25	\$8,479,349.42	32.35%	0	\$0.00	NA		\$0.00
	Unavailable	56	\$17,728,249.17		0		NA		\$0.00
Total		81	\$26,207,598.59	100%	0	\$0.00		0	\$0.00
3138MQS61	WELLS FARGO BANK, N.A.	53	\$16,718,001.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$88,772,498.34	84.15%	0	\$0.00	NA	0	\$0.00
Total		348	\$105,490,499.34	100%	0	\$0.00		0	\$0.00
3138MQW25	THE BRANCH BANKING AND TRUST COMPANY	10	\$2,285,500.00	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,098,343.95	72.74%	0	\$0.00	NA		\$0.00
Total		43	\$8,383,843.95	100%	0	\$0.00		0	\$0.00
3138MQWB5	Unavailable	5	\$1,000,903.59	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,903.59	100%	0	\$0.00		0	\$0.00
3138MQWC3	Unavailable	7	\$1,359,025.00	100%	0	\$0.00	NA	0	\$0.00
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Total		7	\$1,359,025.00	100%	0	\$0.00		0	\$0.00
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3138MQWD1	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,366,220.00	88.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,553.57	11.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,535,773.57	100%	0	\$0.00		0	\$0.00
3138MQWE9	THE BRANCH BANKING AND TRUST COMPANY	56	\$15,106,062.00	85.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,524,741.61	14.32%	0		NA		\$0.00
Total		65	\$17,630,803.61	100%	0	\$0.00		0	\$0.00
3138MQWF6	THE BRANCH BANKING AND TRUST COMPANY	12	\$821,425.00	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$225,738.61	21.56%	0	\$0.00	NA		\$0.00
Total		15	\$1,047,163.61	100%	0	\$0.00		0	\$0.00
3138MQWG4	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,082,025.00	66.55%	0	,			\$0.00
m ( )	Unavailable	10	\$1,046,438.85	33.45%	0	,	NA		\$0.00
Total		31	\$3,128,463.85	100%	0	\$0.00		U	\$0.00
3138MQWH2	THE BRANCH BANKING AND TRUST COMPANY	17	\$2,020,481.00	74.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$707,529.26		0	·			\$0.00
Total		23	\$2,728,010.26	100%	0	\$0.00		0	\$0.00
3138MQWJ8	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,905,350.00	70.2%	0	·			\$0.00
	Unavailable	9	\$1,233,425.89	29.8%	0				\$0.00
Total		30	\$4,138,775.89	100%	0	\$0.00		0	\$0.00
3138MQWK5	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,995,400.00		0	·	NA		\$0.00
	Unavailable	8	\$1,322,045.72	39.85%	0	·			\$0.00
Total		20	\$3,317,445.72	100%	0	\$0.00		0	\$0.00
3138MQWL3	THE BRANCH BANKING AND TRUST COMPANY	42	\$10,833,917.04	58.57%	0	\$0.00	NA	0	\$0.00

	Unavailable	28	\$7,662,884.31	41.43%	0	\$0.00	NA	0	\$0.00
Total	Ullavallaule	70	\$18,496,801.35		1 1		11/7	_	\$0.00 <b>\$0.00</b>
1 Otai		///	\$10,470,001.55	100 /0		φυ.υυ		U	\$0.00
3138MQWM1	THE BRANCH BANKING AND TRUST COMPANY	22	\$1,492,379.42	61.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$947,516.58	38.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,439,896.00						\$0.00
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3138MQWN9	THE BRANCH BANKING AND TRUST COMPANY	22	\$2,188,388.31				NA		\$0.00
	Unavailable	17	\$1,677,503.95				NA		\$0.00
Total		39	\$3,865,892.26	100%	0	\$0.00		0	\$0.00
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3138MQWP4	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,387,134.00	54.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,155,863.36	45.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,542,997.36	100%	0	\$0.00		0	\$0.00
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3138MQWQ2	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,150,010.00	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,417.82	28.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,602,427.82	100%	0	\$0.00		0	\$0.00
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3138MQWR0	THE BRANCH BANKING AND TRUST COMPANY	15	\$891,145.00	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$603,069.99	40.36%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,494,214.99	100%	0	\$0.00		0	\$0.00
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3138MQWS8	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,290,956.63	67.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$622,003.97	32.52%	_	i i	NA		\$0.00
Total		16	\$1,912,960.60	100%	0	\$0.00		0	\$0.00
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3138MQWT6	THE BRANCH BANKING AND TRUST COMPANY	3	\$535,630.00		0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,282,950.86		0	· ·	NA		\$0.00
Total		8	\$1,818,580.86	100%	0	\$0.00		0	\$0.00
3138MQWW9	THE BRANCH BANKING AND	20	\$3,318,853.39	35.73%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	Unavailable	30	\$5,971,051.92	64.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,289,905.31	100%	0	\$0.00		0	\$0.00
3138MQWX7	THE BRANCH BANKING AND TRUST COMPANY	14	\$2,625,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,625,120.00	100%	0	\$0.00		0	\$0.00
3138MQWY5	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,745,958.56	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,591,556.11	59.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,337,514.67	100%	0	\$0.00		0	<b>\$0.00</b>
3138MQWZ2	THE BRANCH BANKING AND TRUST COMPANY	13	\$2,739,029.00	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,911,161.53	41.1%	0	\$0.00	NA		\$0.00
Total		23	\$4,650,190.53	100%	0	\$0.00		0	\$0.00
3138MTGH4	1ST SOURCE BANK	11	\$1,370,540.33	78.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$385,976.56	21.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,756,516.89	100%	0	\$0.00		0	\$0.00
3138MTGJ0	1ST SOURCE BANK MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$256,400.00 \$1,387,280.45	15.6% 84.4%	0	\$0.00	NA NA		\$0.00 \$0.00
Total	021111020	12	\$1,643,680.45	100%	0	\$0.00		0	\$0.00
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3138MTGK7	1ST SOURCE BANK	6	\$604,127.68	23.3%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$213,750.00	8.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,033,485.31	39.86%	0		NA		\$0.00
	Unavailable	8	\$741,729.19	28.6%	0	\$0.00	NA	0	\$0.00

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Total		27	\$2,593,092.18	100%	0	\$0.00		0	\$0.00
Total		21	Ψ2,575,072.10	100 /6	- 0	ψ0.00		U	Ψυ•υυ
3138MTGL5	1ST SOURCE BANK	2	\$257,900.00	7.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	5	\$612,569.00	17.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,545,829.73	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,155,569.26	32.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,571,867.99	100%	0	\$0.00		0	\$0.00
3138MTGM3	1ST SOURCE BANK	3	\$212,578.00	17.92%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$270,400.00	22.79%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	7	\$491,139.00	41.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$212,408.06	17.9%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,186,525.06	100%	0	\$0.00		0	\$0.00
3138MTGN1	1ST SOURCE BANK	4	\$419,524.81	32.59%	0	\$0.00	NA	0	\$0.00
<u> </u>	GATEWAY MORTGAGE GROUP LLC	8	\$764,803.24		0	, , , , , ,			\$0.00
	Unavailable	1	\$103,000.00	8%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,287,328.05	100%	0	\$0.00		0	\$0.00
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3138MTGP6	1ST SOURCE BANK	6	\$360,391.02	21.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$607,220.00	37.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$187,800.00	11.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$484,032.03	29.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,639,443.05	100%	0	\$0.00		0	\$0.00
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3138MTGQ4	1ST SOURCE BANK GATEWAY MORTGAGE GROUP LLC	11	\$158,173.30 \$909,778.00		0	·			\$0.00 \$0.00

	MORTGAGE ACCESS								
	CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$84,000.00	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$145,459.54	11.22%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,297,410.84	100%	0	\$0.00		0	\$0.00
3138MTGR2	1ST SOURCE BANK	18	\$1,058,155.16	63.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	3	\$197,600.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$423,251.84	25.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,679,007.00	100%	0	\$0.00		0	\$0.00
3138MTGS0	1ST SOURCE BANK	9	\$844,296.30	35.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$600,954.89	24.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$204,345.87	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$760,840.92	31.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,410,437.98	100%	0	\$0.00		0	\$0.00
3138MTGT8	GATEWAY MORTGAGE GROUP LLC	6	\$440,850.00	33.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	7.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$772,848.53	58.83%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,313,698.53	100%	0	\$0.00		0	\$0.00
31417D2A0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$307,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IST SECURITY BANK OF WASHINGTON	2	\$541,622.29	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,027,987.11	0.31%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$251,443.66	0.08%	0	\$0.00	NA	0	\$0.00

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ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$216,400.00	0.07%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROU L.L.C.	P, 1	\$309,501.38	0.09%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	3	\$834,543.86	0.25%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$535,460.95	0.16%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIA D/B/A ALERUS MORTGAGE	L 2	\$592,078.65	0.18%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAG GROUP, INC.	E 1	\$398,800.00	0.12%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$617,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAG	E 2	\$655,876.24	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK (TRUST CO., INC.	& 1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANO HOUSE LARIBA	CE 1	\$343,408.70	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$926,301.17	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERA CREDIT UNION	AL 1	\$234,269.14	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	3	\$944,700.16	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFION  MORTGAGE  CORPORATION	C 10	\$3,169,118.93	0.97%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	4	\$1,326,428.65	0.4%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINO BANK, F.S.B.		\$2,837,000.00	0.86%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$1,298,561.50	0.4%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$308,200.00	0.09%	0	\$0.00	NA	0	\$0.00
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AMERITRUST MORTGAGE CORPORATION	1	\$274,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$934,622.29	0.28%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$625,394.36	0.19%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$542,164.90	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$240,620.72	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$813,350.00	0.25%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$461,056.29	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$1,188,013.92	0.36%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$407,374.56	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$2,076,339.48	0.63%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$589,111.37	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$511,645.14	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$715,910.04	0.22%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$195,698.22	0.06%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$194,116.14	0.06%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$707,727.24	0.22%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$440,320.99	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,144,336.31	0.35%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$413,847.67	0.13%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$401,588.81	0.12%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	3	\$881,513.70	0.27%	0	\$0.00	NA	0	\$0.00

IN	ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	12	\$3,982,632.62	1.21%	0	\$0.00	NA	0	\$0.00
	RYN MAWR TRUST DMPANY THE	2	\$656,357.96	0.2%	0	\$0.00	NA	0	\$0.00
BU	JSEY BANK	1	\$222,649.05	0.07%	0	\$0.00	NA	0	\$0.00
	APITAL CREDIT NION	1	\$344,090.00	0.1%	0	\$0.00	NA	0	\$0.00
FII CC	ARDINAL NANCIAL DMPANY, LIMITED ARTNERSHIP	3	\$1,005,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CA	ASHCALL, INC.	28	\$11,327,034.69	3.45%	0	\$0.00	NA	0	\$0.00
	ASTLE & COOKE ORTGAGE, LLC	3	\$675,688.49	0.21%	0	\$0.00	NA	0	\$0.00
	ENTRAL BANK LINOIS	1	\$168,489.21	0.05%	0	\$0.00	NA	0	\$0.00
Mo	ENTRAL ORTGAGE OMPANY	6	\$1,662,778.73	0.51%	0	\$0.00	NA	0	\$0.00
	ENTRAL PACIFIC ANK	2	\$556,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ENTRAL STATE ANK	1	\$285,250.37	0.09%	0	\$0.00	NA	0	\$0.00
M(CC	ENTURY ORTGAGE OMPANY, D/B/A ENTURY LENDING	3	\$834,486.67	0.25%	0	\$0.00	NA	0	\$0.00
	HARLES RIVER ANK	1	\$287,000.00	0.09%	0	\$0.00	NA	0	\$0.00
Mo	HERRY CREEK ORTGAGE OMPANY	20	\$6,066,008.85	1.85%	0	\$0.00	NA	0	\$0.00
W	TIZENS FIRST HOLESALE ORTGAGE	4	\$920,161.00	0.28%	0	\$0.00	NA	0	\$0.00
	LINTON SAVINGS ANK	1	\$321,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DASTAL FEDERAL REDIT UNION	2	\$480,243.01	0.15%	0	\$0.00	NA	0	\$0.00
	OBALT ORTGAGE, INC.	12	\$3,595,435.36	1.1%	0	\$0.00	NA	0	\$0.00
	OMMUNITY BANK - ISSOULA	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CF	OMMUNITY FIRST REDIT UNION OF ORIDA	1	\$159,751.48	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$484,597.19	0.15%	0	\$0.00	NA	0	\$0.00

CORNERSTONE MORTGAGE COMPANY								
CORNERSTONE MORTGAGE INC.	2	\$617,000.00	0.19%	0	\$0.00	NA	0	\$0.00
 CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$398,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$271,600.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$189,950.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	1	\$299,538.09	0.09%			1		\$0.00
CUMBERLAND SECURITY BANK	1	\$334,300.00						\$0.00
CUSO MORTGAGE CORPORATION	1	\$201,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$802,261.60	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$250,400.00	0.08%	0	\$0.00	NA	0	\$0.00
 DELMAR FINANCIAL COMPANY	2	\$570,551.40	0.17%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$3,150,010.15	0.96%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$307,500.00	0.09%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$781,975.20	0.24%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$707,536.10	0.22%	0	\$0.00	NA	0	\$0.00
 EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$722,120.00	0.22%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$620,933.97	0.19%	0	\$0.00	NA	0	\$0.00
	$\overline{}$	\$1,580,876.05						\$0.00

FIDELITY BANK MORTGAGE								
FIDELITY CO-OPERATIVE BANK	1	\$374,780.35	0.11%	0	\$0.00	) NA	0	\$0.00
FIRST CHOICE BANK	1	\$402,168.82	0.12%	0	\$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	,						\$0.00
FIRST CITIZENS BANK NA	1	\$380,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	) NA	0	\$0.00
FIRST COUNTY BANK	2	\$785,800.68	0.24%	0	\$0.00	) NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$359,445.72	0.11%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$296,250.00	0.09%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,337,450.89	0.41%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$962,000.00	0.29%	0	\$0.00	) NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$509,237.26	0.16%	0	\$0.00	) NA	0	\$0.00
FIRST INTERSTATE BANK	8	\$2,043,832.85	0.62%	0	\$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$535,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,991,615.64	0.61%	0	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$522,981.19	0.16%	0	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$480,226.32	0.15%	0	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$202,000.00	0.06%	0	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$239,613.96	0.07%	0	\$0.00	) NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$202,195.00	0.06%	0	\$0.00	) NA	0	\$0.00

6	\$2,572,430.47	0.78%	0	\$0.00	NA	0	\$0.00
7	\$2,789,783.37	0.85%	0	\$0.00	NA	0	\$0.00
	\$2,705,217.60	0.82%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$281,000.00	0.09%	0	\$0.00	NA	0	\$0.00
11	\$4,288,570.41	1.31%	0	\$0.00	NA	0	\$0.00
5	\$1,211,567.18	0.37%	0	\$0.00	NA	0	\$0.00
1	\$328,493.44	0.1%	0	\$0.00	NA	0	\$0.00
2	\$620,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$616,028.97	0.19%	0	\$0.00	NA	0	\$0.00
3	\$897,251.24	0.27%	0	\$0.00	NA	0	\$0.00
2	\$466,635.28	0.14%	0	\$0.00	NA	0	\$0.00
2	\$590,000.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$668,000.00	0.2%	0	\$0.00	NA	0	\$0.00
3	\$933,000.00	0.28%	0	\$0.00	NA	0	\$0.00
. 1	\$133,789.11	0.04%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$204,441.61	0.06%	0	\$0.00	NA	0	\$0.00
2	\$760,544.94	0.23%	0	\$0.00	NA	0	\$0.00
1	\$248,330.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$414,361.04	0.13%	0	\$0.00	NA	0	\$0.00
1	\$305,080.00	0.09%	0	\$0.00	NA	0	\$0.00
	7 8 1 1 1 5 1 2 2 2 2 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7       \$2,789,783.37         8       \$2,705,217.60         1       \$417,000.00         1       \$410,000.00         1       \$281,000.00         11       \$4,288,570.41         5       \$1,211,567.18         1       \$328,493.44         2       \$620,000.00         2       \$616,028.97         3       \$897,251.24         2       \$466,635.28         2       \$590,000.00         2       \$668,000.00         3       \$933,000.00         4       1       \$280,000.00         1       \$280,000.00         2       \$760,544.94         1       \$248,330.00         1       \$414,361.04	7       \$2,789,783.37       0.85%         8       \$2,705,217.60       0.82%         1       \$417,000.00       0.13%         1       \$410,000.00       0.09%         11       \$4,288,570.41       1.31%         5       \$1,211,567.18       0.37%         1       \$328,493.44       0.1%         2       \$620,000.00       0.19%         2       \$616,028.97       0.19%         3       \$897,251.24       0.27%         2       \$466,635.28       0.14%         2       \$590,000.00       0.18%         2       \$668,000.00       0.2%         3       \$933,000.00       0.28%         1       \$133,789.11       0.04%         1       \$280,000.00       0.09%         1       \$244,441.61       0.06%         2       \$760,544.94       0.23%         1       \$414,361.04       0.13%	7       \$2,789,783.37       0.85%       0         8       \$2,705,217.60       0.82%       0         1       \$417,000.00       0.13%       0         1       \$410,000.00       0.12%       0         11       \$4281,000.00       0.09%       0         11       \$4,288,570.41       1.31%       0         5       \$1,211,567.18       0.37%       0         1       \$328,493.44       0.1%       0         2       \$620,000.00       0.19%       0         2       \$616,028.97       0.19%       0         2       \$466,635.28       0.14%       0         2       \$590,000.00       0.18%       0         2       \$668,000.00       0.2%       0         3       \$933,000.00       0.28%       0         1       \$280,000.00       0.09%       0         1       \$280,000.00       0.09%       0         1       \$248,330.00       0.08%       0         1       \$414,361.04       0.13%       0	7       \$2,789,783.37       0.85%       0       \$0.00         8       \$2,705,217.60       0.82%       0       \$0.00         1       \$417,000.00       0.13%       0       \$0.00         1       \$410,000.00       0.12%       0       \$0.00         1       \$281,000.00       0.09%       0       \$0.00         11       \$4,288,570.41       1.31%       0       \$0.00         5       \$1,211,567.18       0.37%       0       \$0.00         1       \$328,493.44       0.1%       0       \$0.00         2       \$620,000.00       0.19%       0       \$0.00         2       \$616,028.97       0.19%       0       \$0.00         2       \$466,635.28       0.14%       0       \$0.00         2       \$590,000.00       0.18%       0       \$0.00         2       \$668,000.00       0.2%       0       \$0.00         3       \$933,000.00       0.28%       0       \$0.00         1       \$133,789.11       0.04%       0       \$0.00         1       \$248,330.00       0.08%       0       \$0.00         2       \$760,544.94       0.23%	7       \$2,789,783.37       0.85%       0       \$0.00       NA         8       \$2,705,217.60       0.82%       0       \$0.00       NA         1       \$417,000.00       0.13%       0       \$0.00       NA         1       \$410,000.00       0.12%       0       \$0.00       NA         1       \$281,000.00       0.09%       0       \$0.00       NA         11       \$4,288,570.41       1.31%       0       \$0.00       NA         5       \$1,211,567.18       0.37%       0       \$0.00       NA         1       \$328,493.44       0.1%       0       \$0.00       NA         2       \$620,000.00       0.19%       0       \$0.00       NA         2       \$616,028.97       0.19%       0       \$0.00       NA         2       \$466,635.28       0.14%       0       \$0.00       NA         2       \$590,000.00       0.18%       0       \$0.00       NA         2       \$668,000.00       0.2%       0       \$0.00       NA         3       \$933,000.00       0.28%       0       \$0.00       NA         1       \$133,789.11       0.04	7       \$2,789,783.37       0.85%       0       \$0.00       NA       0         8       \$2,705,217.60       0.82%       0       \$0.00       NA       0         1       \$417,000.00       0.13%       0       \$0.00       NA       0         1       \$410,000.00       0.12%       0       \$0.00       NA       0         1       \$281,000.00       0.09%       0       \$0.00       NA       0         11       \$4,288,570.41       1.31%       0       \$0.00       NA       0         5       \$1,211,567.18       0.37%       0       \$0.00       NA       0         1       \$328,493.44       0.1%       0       \$0.00       NA       0         2       \$620,000.00       0.19%       0       \$0.00       NA       0         2       \$616,028.97       0.19%       0       \$0.00       NA       0         2       \$466,635.28       0.14%       0       \$0.00       NA       0         2       \$590,000.00       0.18%       0       \$0.00       NA       0         2       \$668,000.00       0.2%       0       \$0.00       NA       0 </td

1	\$300,526.30	0.09%	0	\$0.00	NA	0	\$0.00
1	\$399,370.49	0.12%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$248,117.39	0.08%	0	\$0.00	NA	0	\$0.00
2	\$452,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$399,197.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$393,200.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$256,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$705,873.63	0.21%	0	\$0.00	NA	0	\$0.00
5	\$1,440,036.99	0.44%	0	\$0.00	NA	0	\$0.00
1	\$180,483.71	0.05%	0	\$0.00	NA	0	\$0.00
1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$239,630.48	0.07%	0	\$0.00	NA	0	\$0.00
4	\$1,195,155.02	0.36%	0	\$0.00	NA	0	\$0.00
1	\$214,200.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$345,011.97	0.11%	0	\$0.00	NA	0	\$0.00
2	\$769,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$261,000.00	0.08%	0	\$0.00	NA	0	\$0.00
10	\$3,335,546.12	1.02%	0	\$0.00	NA	0	\$0.00
2	\$600,000.00	0.18%	0	\$0.00	NA	0	\$0.00
16	\$5,847,787.68	1.78%	0	\$0.00	NA	0	\$0.00
6	\$1,839,338.25	0.56%	0	\$0.00	NA	0	\$0.00
1	\$408,000.00	0.12%	0	\$0.00	NA	0	\$0.00
5	\$1,886,111.48	0.57%	0	\$0.00	NA	0	\$0.00
	1 2 5 1 1 1 2 1 1 1 1 2 1 1 6 6 1 1	2 \$452,000.00 1 \$399,197.00 2 \$393,200.00 1 \$256,000.00 2 \$705,873.63 5 \$1,440,036.99 1 \$180,483.71 1 \$310,000.00 1 \$239,630.48 4 \$1,195,155.02 1 \$214,200.00 1 \$345,011.97 2 \$769,000.00 1 \$3,335,546.12 2 \$600,000.00 10 \$3,335,546.12 2 \$600,000.00 16 \$5,847,787.68 6 \$1,839,338.25 1 \$408,000.00	1       \$399,370.49       0.12%         1       \$212,000.00       0.06%         1       \$248,117.39       0.08%         2       \$452,000.00       0.14%         1       \$399,197.00       0.12%         2       \$393,200.00       0.02%         1       \$256,000.00       0.08%         2       \$705,873.63       0.21%         5       \$1,440,036.99       0.44%         1       \$180,483.71       0.05%         1       \$310,000.00       0.09%         1       \$239,630.48       0.07%         4       \$1,195,155.02       0.36%         1       \$214,200.00       0.07%         1       \$345,011.97       0.11%         2       \$769,000.00       0.23%         1       \$261,000.00       0.08%         10       \$3,335,546.12       1.02%         2       \$600,000.00       0.18%         6       \$1,839,338.25       0.56%         1       \$408,000.00       0.12%	1       \$399,370.49       0.12%       0         1       \$212,000.00       0.06%       0         1       \$248,117.39       0.08%       0         2       \$452,000.00       0.14%       0         1       \$399,197.00       0.12%       0         2       \$393,200.00       0.12%       0         1       \$256,000.00       0.08%       0         2       \$705,873.63       0.21%       0         5       \$1,440,036.99       0.44%       0         1       \$180,483.71       0.05%       0         1       \$310,000.00       0.09%       0         1       \$239,630.48       0.07%       0         4       \$1,195,155.02       0.36%       0         1       \$214,200.00       0.07%       0         1       \$345,011.97       0.11%       0         2       \$769,000.00       0.23%       0         10       \$3,335,546.12       1.02%       0         2       \$600,000.00       0.18%       0         6       \$1,839,338.25       0.56%       0         1       \$408,000.00       0.12%       0 <td>1       \$399,370.49       0.12%       0       \$0.00         1       \$212,000.00       0.06%       0       \$0.00         1       \$248,117.39       0.08%       0       \$0.00         2       \$452,000.00       0.12%       0       \$0.00         1       \$399,197.00       0.12%       0       \$0.00         2       \$393,200.00       0.12%       0       \$0.00         1       \$256,000.00       0.08%       0       \$0.00         2       \$705,873.63       0.21%       0       \$0.00         3       \$1,440,036.99       0.44%       0       \$0.00         1       \$180,483.71       0.05%       0       \$0.00         1       \$310,000.00       0.09%       0       \$0.00         1       \$239,630.48       0.07%       0       \$0.00         4       \$1,195,155.02       0.36%       0       \$0.00         1       \$244,200.00       0.07%       0       \$0.00         2       \$769,000.00       0.23%       0       \$0.00         1       \$233,335,546.12       1.02%       0       \$0.00         2       \$600,000.00       0.18%</td> <td>1       \$399,370.49       0.12%       0       \$0.00       NA         1       \$212,000.00       0.06%       0       \$0.00       NA         1       \$248,117.39       0.08%       0       \$0.00       NA         2       \$452,000.00       0.14%       0       \$0.00       NA         1       \$399,197.00       0.12%       0       \$0.00       NA         2       \$393,200.00       0.12%       0       \$0.00       NA         1       \$256,000.00       0.08%       0       \$0.00       NA         2       \$705,873.63       0.21%       0       \$0.00       NA         5       \$1,440,036.99       0.44%       0       \$0.00       NA         1       \$180,483.71       0.05%       0       \$0.00       NA         1       \$310,000.00       0.09%       0       \$0.00       NA         1       \$239,630.48       0.07%       0       \$0.00       NA         4       \$1,195,155.02       0.36%       0       \$0.00       NA         1       \$244,200.00       0.07%       0       \$0.00       NA         1       \$345,011.97       0.11%<!--</td--><td>1       \$399,370.49       0.12%       0       \$0.00       NA       0         1       \$212,000.00       0.06%       0       \$0.00       NA       0         1       \$248,117.39       0.08%       0       \$0.00       NA       0         2       \$452,000.00       0.12%       0       \$0.00       NA       0         1       \$399,197.00       0.12%       0       \$0.00       NA       0         2       \$393,200.00       0.12%       0       \$0.00       NA       0         1       \$256,000.00       0.08%       0       \$0.00       NA       0         2       \$705,873.63       0.21%       0       \$0.00       NA       0         5       \$1,440,036.99       0.44%       0       \$0.00       NA       0         1       \$180,483.71       0.05%       0       \$0.00       NA       0         1       \$310,000.00       0.09%       0       \$0.00       NA       0         4       \$1,195,155.02       0.36%       0       \$0.00       NA       0         1       \$214,200.00       0.07%       0       \$0.00       NA       0</td></td>	1       \$399,370.49       0.12%       0       \$0.00         1       \$212,000.00       0.06%       0       \$0.00         1       \$248,117.39       0.08%       0       \$0.00         2       \$452,000.00       0.12%       0       \$0.00         1       \$399,197.00       0.12%       0       \$0.00         2       \$393,200.00       0.12%       0       \$0.00         1       \$256,000.00       0.08%       0       \$0.00         2       \$705,873.63       0.21%       0       \$0.00         3       \$1,440,036.99       0.44%       0       \$0.00         1       \$180,483.71       0.05%       0       \$0.00         1       \$310,000.00       0.09%       0       \$0.00         1       \$239,630.48       0.07%       0       \$0.00         4       \$1,195,155.02       0.36%       0       \$0.00         1       \$244,200.00       0.07%       0       \$0.00         2       \$769,000.00       0.23%       0       \$0.00         1       \$233,335,546.12       1.02%       0       \$0.00         2       \$600,000.00       0.18%	1       \$399,370.49       0.12%       0       \$0.00       NA         1       \$212,000.00       0.06%       0       \$0.00       NA         1       \$248,117.39       0.08%       0       \$0.00       NA         2       \$452,000.00       0.14%       0       \$0.00       NA         1       \$399,197.00       0.12%       0       \$0.00       NA         2       \$393,200.00       0.12%       0       \$0.00       NA         1       \$256,000.00       0.08%       0       \$0.00       NA         2       \$705,873.63       0.21%       0       \$0.00       NA         5       \$1,440,036.99       0.44%       0       \$0.00       NA         1       \$180,483.71       0.05%       0       \$0.00       NA         1       \$310,000.00       0.09%       0       \$0.00       NA         1       \$239,630.48       0.07%       0       \$0.00       NA         4       \$1,195,155.02       0.36%       0       \$0.00       NA         1       \$244,200.00       0.07%       0       \$0.00       NA         1       \$345,011.97       0.11% </td <td>1       \$399,370.49       0.12%       0       \$0.00       NA       0         1       \$212,000.00       0.06%       0       \$0.00       NA       0         1       \$248,117.39       0.08%       0       \$0.00       NA       0         2       \$452,000.00       0.12%       0       \$0.00       NA       0         1       \$399,197.00       0.12%       0       \$0.00       NA       0         2       \$393,200.00       0.12%       0       \$0.00       NA       0         1       \$256,000.00       0.08%       0       \$0.00       NA       0         2       \$705,873.63       0.21%       0       \$0.00       NA       0         5       \$1,440,036.99       0.44%       0       \$0.00       NA       0         1       \$180,483.71       0.05%       0       \$0.00       NA       0         1       \$310,000.00       0.09%       0       \$0.00       NA       0         4       \$1,195,155.02       0.36%       0       \$0.00       NA       0         1       \$214,200.00       0.07%       0       \$0.00       NA       0</td>	1       \$399,370.49       0.12%       0       \$0.00       NA       0         1       \$212,000.00       0.06%       0       \$0.00       NA       0         1       \$248,117.39       0.08%       0       \$0.00       NA       0         2       \$452,000.00       0.12%       0       \$0.00       NA       0         1       \$399,197.00       0.12%       0       \$0.00       NA       0         2       \$393,200.00       0.12%       0       \$0.00       NA       0         1       \$256,000.00       0.08%       0       \$0.00       NA       0         2       \$705,873.63       0.21%       0       \$0.00       NA       0         5       \$1,440,036.99       0.44%       0       \$0.00       NA       0         1       \$180,483.71       0.05%       0       \$0.00       NA       0         1       \$310,000.00       0.09%       0       \$0.00       NA       0         4       \$1,195,155.02       0.36%       0       \$0.00       NA       0         1       \$214,200.00       0.07%       0       \$0.00       NA       0

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LOS ALAMOS NATIONAL BANK	2	\$494,416.81	0.15%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	3	\$924,654.50	0.28%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$556,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$239,630.48	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$784,801.14	0.24%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,838,966.22	0.56%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$401,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$259,300.00	0.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$210,182.95	0.06%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$192,696.26	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$308,000.00			·			\$0.00
MIDWESTONE BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	9	\$2,234,464.46	0.68%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$403,364.19	0.12%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$245,230.09	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$199,692.07	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$499,279.59	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$516,186.25	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$233,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	4	\$1,406,003.09	0.43%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF KANSAS CITY								
NATIONAL EXCHANGE BANK AND TRUST	3	\$707,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$334,461.17	0.1%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	7	\$2,073,022.48	0.63%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$1,184,823.57	0.36%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$355,439.73	0.11%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$196,689.96	0.06%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$215,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$304,530.39	0.09%	0	\$0.00	NA		\$0.00
OPES ADVISORS, INC	13	\$4,804,211.38	1.46%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$197,681.52	0.06%					\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$352,432.21	0.11%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$1,074,347.90	0.33%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	13	\$4,263,034.44	1.3%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$228,978.12	0.07%					\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$4,113,600.86	1.25%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$415,559.18	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$266,579.80	0.08%	0	\$0.00	NA	0	\$0.00
	3	\$549,900.00	0.17%	0				\$0.00

FIRE REDIT							
NO.1 REDIT 1	\$173,720.13	0.05%	0	\$0.00	NA	0	\$0.00
ATE JST 1	\$316,725.68	0.1%	0	\$0.00	NA	0	\$0.00
MERICA ON 3	\$972,232.49	0.3%	0	\$0.00	NA	0	\$0.00
NK OF LLE	\$177,500.00	0.05%	0	\$0.00	NA	0	\$0.00
IAL REDIT 1	\$212,664.78	0.06%	0	\$0.00	NA	0	\$0.00
E BANK 1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT 3	·			\$0.00			\$0.00
VICE CREDIT 1	\$320,106.38	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT 1	\$202,680.52	0.06%	0	\$0.00	NA	0	\$0.00
C. DBA L EE NC.	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMES 3	\$970,487.08	0.3%	0	\$0.00	NA	0	\$0.00
FEDERAL 1	\$235,900.00	0.07%	0	\$0.00	NA	0	\$0.00
T , INC.	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0.00
Y 1	\$208,271.71	0.06%	0	\$0.00	NA	0	\$0.00
T 28	\$8,634,498.63	2.63%	0	\$0.00	NA	0	\$0.00
DIT 1	\$219,661.27	0.07%	0	\$0.00	NA	0	\$0.00
SAGE, 18	\$5,673,430.08	1.73%	0	\$0.00	NA	0	\$0.00
1	\$255,605.83	0.08%	0	\$0.00	NA	0	\$0.00
TE BANK	\$234,162.13						\$0.00
	REDIT	REDIT  NO.1 REDIT  NO.1 REDIT  1 \$173,720.13  TE  JST  4 \$316,725.68  MERICA ON  NK OF  LLE  AL  REDIT  1 \$177,500.00  RAL  REDIT  1 \$212,664.78  E BANK  CREDIT  3 \$1,012,515.27  VICE  CREDIT  1 \$320,106.38  CREDIT  1 \$202,680.52  C. DBA  L  CREDIT  1 \$324,000.00  REDIT  1 \$235,900.00  T  INC.  1 \$417,000.00  T  INC.  1 \$208,271.71  ON  T  28 \$8,634,498.63  ON  DIT  1 \$219,661.27  RAGE,  1 \$255,605.83  TE BANK	REDIT  NO.1 REDIT  NO.1 REDIT  1 \$173,720.13 0.05%  REDIT  1 \$316,725.68 0.1%  RERICA ON 3 \$972,232.49 0.3%  NK OF LE 1 \$177,500.00 0.05%  REDIT 1 \$212,664.78 0.06%  REDIT 1 \$2207,000.00 0.06%  CREDIT 3 \$1,012,515.27 0.31%  VICE CREDIT 1 \$320,106.38 0.1%  CREDIT 1 \$202,680.52 0.06%  CREDIT 1 \$324,000.00 0.1%  REDIT 1 \$324,000.00 0.1%  REDIT 1 \$235,900.00 0.07%  T 1 \$417,000.00 0.13%  REDERAL 1 \$235,900.00 0.07%  T 28 \$8,634,498.63 2.63%  ON  DIT 1 \$219,661.27 0.07%  RAGE, 18 \$5,673,430.08 1.73%  TE BANK  TE BANK  TE BANK	REDIT  NO.1 REDIT  1 \$173,720.13 0.05% 0  TTE JST  1 \$316,725.68 0.1% 0  MERICA JON  NK OF JLE  1 \$177,500.00 0.05% 0  LE  IAL REDIT  1 \$212,664.78 0.06% 0  E BANK  1 \$207,000.00 0.06% 0  CREDIT  3 \$1,012,515.27 0.31% 0  VICE CREDIT  1 \$202,680.52 0.06% 0  CREDIT  1 \$202,680.52 0.06% 0  CREDIT  1 \$324,000.00 0.1% 0  NC.  AMES  3 \$970,487.08 0.3% 0  TON  T  1 \$208,271.71 0.06% 0  ON  DIT  28 \$8,634,498.63 2.63% 0  ON  DIT  1 \$219,661.27 0.07% 0  RAGE,  1 \$255,605.83 0.08% 0  TE BANK	REDIT   \$173,720.13   0.05%   0   \$0.00    TE   1   \$316,725.68   0.1%   0   \$0.00    MERICA   3   \$972,232.49   0.3%   0   \$0.00    NK OF   1   \$177,500.00   0.05%   0   \$0.00    NK OF   1   \$212,664.78   0.06%   0   \$0.00    E BANK   1   \$207,000.00   0.06%   0   \$0.00    CREDIT   3   \$1,012,515.27   0.31%   0   \$0.00    CREDIT   1   \$202,680.52   0.06%   0   \$0.00    CREDIT   1   \$324,000.00   0.1%   0   \$0.00    CREDIT   1   \$324,000.00   0.1%   0   \$0.00    CREDIT   1   \$235,900.00   0.07%   0   \$0.00    TON   1   \$208,271.71   0.06%   0   \$0.00    TON   1   \$208,271.71   0.06%   0   \$0.00    DIT   1   \$219,661.27   0.07%   0   \$0.00    TE BANK   1   \$255,605.83   0.08%   0   \$0.00    TE BANK   1   \$255,605.8	REDIT	REDIT

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SALAL CRE UNION	DIT	1	\$310,691.98	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVI MORTGAGE COMPANY,	3	1	\$465,063.85	0.14%	0	\$0.00	NA	0	\$0.00
SAN DIEGO CREDIT UN		2	\$696,429.70	0.21%	0	\$0.00	NA	0	\$0.00
SAN FRANC FIRE CREDI	T UNION	2	\$654,500.00	0.2%	0	\$0.00	NA	0	\$0.00
SAVINGS BAMENDOCIN COUNTY		1	\$222,500.00	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS IN BANK AND COMPANY		1	\$308,365.72	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFI FEDERAL C UNION		5	\$1,708,900.00	0.52%	0	\$0.00	NA	0	\$0.00
SEATTLE BA	ANK	1	\$255,597.12	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY F BANK OF NO DAKOTA		1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE		2	\$496,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PAC MORTGAGE COMPANY,	CIFIC E	4	\$1,419,419.15	0.43%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORAT BANK OF COMMERCE MORTGAGE	ION DBA	1	\$412,596.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PAC FINANCIAL CORPORAT	TIFIC	1	\$360,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN NATIONAL ASSOCIATIO		3	\$805,784.52	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COA CREDIT UN	ST	1	\$167,741.33	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S RIVER CREI UNION		1	\$256,304.77	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS	BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. PAUL FE CREDIT UN		1	\$224,638.09	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD	BANK	3	\$976,873.85	0.3%	0	\$0.00	NA	0	\$0.00
•					=	-	=	-	-

AND TRUST COMPANY					,	ļ		
STANDARD MORTGAGE CORPORATION	1	\$316,501.11	0.1%	0	\$0.00	) NA	0	\$0.00
STANDARD PACIFION MORTGAGE, INC.	C 1	\$168,735.80	0.05%	0	\$0.00	) NA	0	\$0.00
STANFORD FEDERA CREDIT UNION	AL 1	\$416,357.96	0.13%	0	\$0.00	) NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$250,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
STATE BANK OF LINCOLN	2	\$669,939.98	0.2%	0	\$0.00	) NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$305,507.82	0.09%	0	\$0.00	) NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$259,599.69	0.08%	0	\$0.00	) NA	0	\$0.00
STEARNS LENDING INC.	G, 6	\$1,684,302.18	0.51%	0	\$0.00	) NA	0	\$0.00
STERLING SAVING BANK	S 2	\$878,752.69	0.27%	0	\$0.00	) NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	٤ 1	\$417,000.00	0.13%	0	\$0.00	) NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$400,697.83	0.12%	0	\$0.00	) NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	, 1	\$437,354.73	0.13%	0	\$0.00	) NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$422,932.93	0.13%	0	\$0.00	) NA	0	\$0.00
SUPERIOR FEDERA CREDIT UNION	L 1	\$204,869.95	0.06%	0	\$0.00	) NA	0	\$0.00
SWBC MORTGAGE	5	\$1,579,331.90	0.48%	0	\$0.00	) NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$171,235.94		0	\$0.00	) NA		\$0.00
THE CALIFORNIA CREDIT UNION	_1	\$215,200.00	0.07%	0	\$0.00	) NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$201,850.00	0.06%	0	\$0.00	) NA	0	\$0.00
THE PARK BANK	1	\$202,880.21	0.06%	0	\$0.00	) NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$316,970.25	0.1%	0	\$0.00	) NA	0	\$0.00
TRUMARK FINANCIAL CREDIT	Γ 3	\$774,523.47	0.24%	0	\$0.00	) NA	0	\$0.00

UNION								
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	12	\$3,186,314.23	0.97%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	14	\$3,559,489.43	1.08%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,008,681.72	0.31%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$665,193.04	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$310,521.16	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$319,200.00	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$263,684.36	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,251,201.84	0.38%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	5	\$1,487,531.21	0.45%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$1,380,739.57	0.42%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$505,195.63	0.15%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,697.99	0.06%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$264,000.00	0.08%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$4,990,896.11	1.52%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$416,343.73	0.13%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK	1	\$335,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	INC.								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$419,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$326,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$523,703.73	0.16%	0	·	NA		\$0.00
	WEST GATE BANK	1	\$300,000.00	0.09%	0		NA		\$0.00
	WESTBURY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$509,281.46	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$1,726,760.61	0.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$429,737.32	0.13%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$400,374.98	0.12%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$735,098.98	0.22%	0	·	NA		\$0.00
	Unavailable	287	\$89,033,603.19	27.16%	0	\$0.00	NA		\$0.00
Total		1,061	\$328,325,897.70	100%	0	\$0.00		0	\$0.00
31417D2B8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,441.13	0.21%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$523,210.78	0.32%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$215,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$825,928.03	0.51%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$748,780.51	0.46%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$591,068.33	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$317,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$193,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	1	\$380,000.00	0.24%	0	\$0.00	NA	0	\$0.00

1	\$398,358.23	0.25%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$244,639.07	0.15%	0	\$0.00	NA	0	\$0.00
1	\$290,000.00	0.18%	0	\$0.00	NA	0	\$0.00
3	\$796,894.11	0.49%	0	\$0.00	NA	0	\$0.00
4	\$885,400.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$207,073.60			\$0.00	NA	0	\$0.00
4	\$1,052,963.65	0.65%	0	\$0.00	NA	0	\$0.00
1	\$416,343.73	0.26%	0	\$0.00	NA	0	\$0.00
1	\$302,950.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$677,486.76	0.42%	0	\$0.00	NA	0	\$0.00
3	\$1,200,199.36	0.74%	0	\$0.00	NA	0	\$0.00
3	\$676,931.25	0.42%	0	\$0.00	NA	0	\$0.00
1	\$214,069.90	0.13%	0	\$0.00	NA	0	\$0.00
1	\$415,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$180,164.95	0.11%	0	\$0.00	NA	0	\$0.00
3	\$701,297.03	0.43%	0	\$0.00	NA	0	\$0.00
5	\$1,186,424.78	0.73%	0	\$0.00	NA	0	\$0.00
1	\$191,697.83	0.12%	0	\$0.00	NA	0	\$0.00
2	\$550,300.00	0.34%	0	\$0.00	NA	0	\$0.00
4	\$1,437,406.27	0.89%	0	\$0.00	NA	0	\$0.00
	1 1 2 3 3 3 1 1 1 3 5	1 \$417,000.00  1 \$244,639.07  1 \$290,000.00  3 \$796,894.11  4 \$885,400.00  1 \$207,073.60  4 \$1,052,963.65  1 \$416,343.73  1 \$302,950.00  2 \$677,486.76  3 \$1,200,199.36  3 \$676,931.25  1 \$214,069.90  1 \$415,000.00  1 \$180,164.95  3 \$701,297.03  5 \$1,186,424.78  1 \$191,697.83  2 \$550,300.00	1       \$417,000.00       0.26%         1       \$244,639.07       0.15%         1       \$290,000.00       0.18%         3       \$796,894.11       0.49%         4       \$885,400.00       0.55%         1       \$207,073.60       0.13%         4       \$1,052,963.65       0.65%         1       \$416,343.73       0.26%         1       \$302,950.00       0.19%         2       \$677,486.76       0.42%         3       \$1,200,199.36       0.74%         3       \$676,931.25       0.42%         1       \$214,069.90       0.13%         1       \$415,000.00       0.26%         1       \$180,164.95       0.11%         3       \$701,297.03       0.43%         5       \$1,186,424.78       0.73%         1       \$191,697.83       0.12%         2       \$550,300.00       0.34%	1       \$417,000.00       0.26%       0         1       \$244,639.07       0.15%       0         1       \$290,000.00       0.18%       0         3       \$796,894.11       0.49%       0         4       \$885,400.00       0.55%       0         1       \$207,073.60       0.13%       0         4       \$1,052,963.65       0.65%       0         1       \$416,343.73       0.26%       0         1       \$302,950.00       0.19%       0         2       \$677,486.76       0.42%       0         3       \$1,200,199.36       0.74%       0         3       \$676,931.25       0.42%       0         1       \$214,069.90       0.13%       0         1       \$415,000.00       0.26%       0         1       \$180,164.95       0.11%       0         3       \$701,297.03       0.43%       0         5       \$1,186,424.78       0.73%       0         1       \$191,697.83       0.12%       0         2       \$550,300.00       0.34%       0	1       \$417,000.00       0.26%       0       \$0.00         1       \$244,639.07       0.15%       0       \$0.00         1       \$290,000.00       0.18%       0       \$0.00         3       \$796,894.11       0.49%       0       \$0.00         4       \$885,400.00       0.55%       0       \$0.00         1       \$207,073.60       0.13%       0       \$0.00         4       \$1,052,963.65       0.65%       0       \$0.00         1       \$416,343.73       0.26%       0       \$0.00         1       \$302,950.00       0.19%       0       \$0.00         2       \$677,486.76       0.42%       0       \$0.00         3       \$1,200,199.36       0.74%       0       \$0.00         3       \$676,931.25       0.42%       0       \$0.00         1       \$214,069.90       0.13%       0       \$0.00         1       \$415,000.00       0.26%       0       \$0.00         1       \$180,164.95       0.11%       0       \$0.00         3       \$701,297.03       0.43%       0       \$0.00         5       \$1,186,424.78       0.73%	1 \$417,000.00 0.26% 0 \$0.00 NA  1 \$244,639.07 0.15% 0 \$0.00 NA  1 \$290,000.00 0.18% 0 \$0.00 NA  3 \$796,894.11 0.49% 0 \$0.00 NA  4 \$885,400.00 0.55% 0 \$0.00 NA  1 \$207,073.60 0.13% 0 \$0.00 NA  4 \$1,052,963.65 0.65% 0 \$0.00 NA  1 \$416,343.73 0.26% 0 \$0.00 NA  1 \$302,950.00 0.19% 0 \$0.00 NA  2 \$677,486.76 0.42% 0 \$0.00 NA  3 \$1,200,199.36 0.74% 0 \$0.00 NA  1 \$214,069.90 0.13% 0 \$0.00 NA  1 \$214,069.90 0.13% 0 \$0.00 NA  1 \$180,164.95 0.11% 0 \$0.00 NA  3 \$701,297.03 0.43% 0 \$0.00 NA  1 \$191,697.83 0.12% 0 \$0.00 NA	1       \$417,000.00       0.26%       0       \$0.00       NA       0         1       \$244,639.07       0.15%       0       \$0.00       NA       0         1       \$290,000.00       0.18%       0       \$0.00       NA       0         3       \$796,894.11       0.49%       0       \$0.00       NA       0         4       \$885,400.00       0.55%       0       \$0.00       NA       0         1       \$207,073.60       0.13%       0       \$0.00       NA       0         4       \$1,052,963.65       0.65%       0       \$0.00       NA       0         1       \$416,343.73       0.26%       0       \$0.00       NA       0         1       \$302,950.00       0.19%       0       \$0.00       NA       0         2       \$677,486.76       0.42%       0       \$0.00       NA       0         3       \$1,200,199.36       0.74%       0       \$0.00       NA       0         3       \$676,931.25       0.42%       0       \$0.00       NA       0         1       \$415,000.00       0.26%       0       \$0.00       NA       0

AMERICAN FUNDING				Ш				<u> </u>
BRYN MAWR TRUST COMPANY THE	2	\$570,800.00	0.35%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$386,320.29	0.24%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA		\$0.00
CASHCALL, INC.	17	\$6,357,623.29	3.94%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$402,490.42	0.25%		·			\$0.00
CENTRAL BANK	1	\$275,000.00	0.17%		,			\$0.00
CENTRUE BANK	1	\$294,787.43	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$556,850.00	0.34%			NA		\$0.00
CHEMICAL BANK	1	\$180,733.35	0.11%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$2,269,320.89	1.41%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$259,109.16	0.16%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$233,639.72	0.14%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$220,644.53	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$179,996.00	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$416,357.96	0.26%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,271,497.36	1.41%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$240,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$299,527.86	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$273,958.64	0.17%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$193,500.00	0.12%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	4	\$1,061,707.51	0.66%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$463,584.52	0.29%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,503,269.04	0.93%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$695,265.75	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$1,415,760.59	0.88%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$335,459.56	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$356,248.50	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$395,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$528,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$249,615.08	0.15%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$209,676.67	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$181,080.76	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$487,969.51	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$334,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$259,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$625,400.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT	2	\$583,584.52	0.36%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$632,740.46	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$218,747.59	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,629,367.78	1.01%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$985,432.75	0.61%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$1,906,158.26	1.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$340,400.00	0.21%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$191,684.40	0.12%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$210,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$1,896,014.95	1.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,775,072.91	1.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$358,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$300,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,140,988.52	0.71%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$201,688.99	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$239,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$190,440.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	3	\$1,002,712.00	0.62%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$192,689.56	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$391,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$801,000.00	0.5%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$626,881.24	0.39%	0	\$0.00	NA	0	\$0.00

LAKE FOREST BANK & TRUST	2	\$716,517.46	0.44%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$984,952.03	0.61%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$608,515.38	0.38%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$2,185,730.23	1.35%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$702,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$205,932.44	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$204,600.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$192,296.89	0.12%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,984.21	0.46%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$284,561.19	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$168,375.00	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$469,023.25	0.29%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$283,418.95	0.18%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$173,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$280,567.35	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$615,685.91	0.38%	0				\$0.00
MIDWESTONE BANK	1	\$252,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$392,800.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$249,597.89	0.15%	0	\$0.00	NA		\$0.00
	1	\$211,659.01	0.13%	0	\$0.00	NA	0	\$0.00

MISSOURI CREDIT UNION								
MORTGAGE AMERICA, INC.	1	\$180,721.32	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$259,599.69	0.16%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$214,661.63	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$323,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$225,229.17	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$416,343.73	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$195,691.54	0.12%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$219,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$598,500.00	0.37%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$189,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$277,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$322,000.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$631,496.95	0.39%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$227,763.07	0.14%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$267,897.29	0.17%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$390,000.00	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	8	\$3,008,589.35	1.86%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,362,565.92	0.84%		·			\$0.00
PEOPLES BANK	1	\$417,000.00	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$832,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	3	\$688,338.51	0.43%	0	\$0.00	NA	0	\$0.00

	E GROUP,		
0.69% 0 \$	DING 3 \$1,120,372	0 \$0.00 NA 0	\$0.00
0.29% 0 \$	MERICA IION 2 \$464,292	0 \$0.00 NA 0	\$0.00
0.12% 0 \$	TE	0 \$0.00 NA 0	\$0.00
0.25% 0 \$	RT E, INC. 1 \$401,381	0 \$0.00 NA 0	\$0.00
2.83% 0 \$6	NT E 3 \$4,571,568 TION	0 \$0.00 NA 0	\$0.00
1.82% 0 \$6	GAGE, 9 \$2,946,083	0 \$0.00 NA 0	\$0.00
0.12% 0 \$6	1 \$188,000	0 \$0.00 NA 0	\$0.00
0.16% 0 \$6	1 \$253,600	0 \$0.00 NA 0	\$0.00
	DIT UNION 1 \$186,000		\$0.00
0.17% 0 \$	CISCO IT UNION 1 \$267,000	0 \$0.00 NA 0	\$0.00
0.11% 0 \$6	NSTITUTE 1 \$179,000	0 \$0.00 NA 0	\$0.00
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1.24% 0 \$6	6 \$2,010,128	0 \$0.00 NA 0	\$0.00
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1	\$207,672.66	0.13%	0	\$0.00	NA	0	\$0.00
1	\$403,391.51	0.25%	0	\$0.00	NA	0	\$0.00
2	\$573,722.86	0.36%	0	\$0.00	NA	0	\$0.00
1	\$215,667.43	0.13%	0	\$0.00	NA	0	\$0.00
1	\$244,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$209,654.81	0.13%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.17%	0	\$0.00	NA	0	\$0.00
5	\$1,769,951.59	1.1%	0	\$0.00	NA	0	\$0.00
11	\$2,443,096.19	1.51%	0	\$0.00	NA	0	\$0.00
3	\$960,652.57	0.59%	0	\$0.00	NA	0	\$0.00
1	\$227,218.90	0.14%	0	\$0.00	NA	0	\$0.00
3	\$947,607.50	0.59%	0	\$0.00	NA	0	\$0.00
1	\$224,645.90	0.14%	0	\$0.00	NA	0	\$0.00
2	\$624,567.21	0.39%	0	\$0.00	NA	0	\$0.00
2	\$366,716.72	0.23%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.12%	0	\$0.00	NA	0	\$0.00
2	\$542,955.86	0.34%	0	\$0.00	NA	0	\$0.00
1	\$376,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 3 1 2 2 1	1 \$403,391.51  2 \$573,722.86  1 \$215,667.43  1 \$244,500.00  1 \$209,654.81  1 \$224,000.00  1 \$272,000.00  5 \$1,769,951.59  11 \$2,443,096.19  3 \$960,652.57  1 \$227,218.90  3 \$947,607.50  1 \$224,645.90  2 \$624,567.21  2 \$366,716.72  1 \$195,000.00  2 \$542,955.86	1       \$403,391.51       0.25%         2       \$573,722.86       0.36%         1       \$215,667.43       0.13%         1       \$244,500.00       0.15%         1       \$209,654.81       0.13%         1       \$224,000.00       0.14%         1       \$272,000.00       0.17%         5       \$1,769,951.59       1.1%         1       \$2,443,096.19       1.51%         3       \$960,652.57       0.59%         1       \$227,218.90       0.14%         3       \$947,607.50       0.59%         1       \$224,645.90       0.14%         2       \$624,567.21       0.39%         2       \$366,716.72       0.23%         1       \$195,000.00       0.12%         2       \$542,955.86       0.34%	1       \$403,391.51       0.25%       0         2       \$573,722.86       0.36%       0         1       \$215,667.43       0.13%       0         1       \$244,500.00       0.15%       0         1       \$209,654.81       0.13%       0         1       \$224,000.00       0.14%       0         1       \$272,000.00       0.17%       0         5       \$1,769,951.59       1.1%       0         1       \$2,443,096.19       1.51%       0         3       \$960,652.57       0.59%       0         1       \$227,218.90       0.14%       0         3       \$947,607.50       0.59%       0         1       \$224,645.90       0.14%       0         2       \$624,567.21       0.39%       0         2       \$366,716.72       0.23%       0         1       \$195,000.00       0.12%       0         2       \$542,955.86       0.34%       0	1       \$403,391.51       0.25%       0       \$0.00         2       \$573,722.86       0.36%       0       \$0.00         1       \$215,667.43       0.13%       0       \$0.00         1       \$2244,500.00       0.15%       0       \$0.00         1       \$2224,000.00       0.14%       0       \$0.00         1       \$272,000.00       0.17%       0       \$0.00         5       \$1,769,951.59       1.1%       0       \$0.00         1       \$2,443,096.19       1.51%       0       \$0.00         3       \$960,652.57       0.59%       0       \$0.00         3       \$947,607.50       0.59%       0       \$0.00         3       \$947,607.50       0.59%       0       \$0.00         1       \$224,645.90       0.14%       0       \$0.00         2       \$624,567.21       0.39%       0       \$0.00         2       \$366,716.72       0.23%       0       \$0.00         1       \$195,000.00       0.12%       0       \$0.00         2       \$542,955.86       0.34%       0       \$0.00	1 \$403,391.51 0.25% 0 \$0.00 NA 2 \$573,722.86 0.36% 0 \$0.00 NA 1 \$215,667.43 0.13% 0 \$0.00 NA 1 \$244,500.00 0.15% 0 \$0.00 NA 1 \$209,654.81 0.13% 0 \$0.00 NA 1 \$224,000.00 0.14% 0 \$0.00 NA 1 \$272,000.00 0.14% 0 \$0.00 NA 1 \$272,000.00 0.17% 0 \$0.00 NA 1 \$2,443,096.19 1.51% 0 \$0.00 NA 1 \$227,218.90 0.14% 0 \$0.00 NA 1 \$227,218.90 0.14% 0 \$0.00 NA 1 \$227,218.90 0.14% 0 \$0.00 NA 2 \$624,567.21 0.39% 0 \$0.00 NA 2 \$366,716.72 0.23% 0 \$0.00 NA 1 \$195,000.00 0.12% 0 \$0.00 NA	1 \$403,391.51 0.25% 0 \$0.00 NA 0 2 \$573,722.86 0.36% 0 \$0.00 NA 0 1 \$215,667.43 0.13% 0 \$0.00 NA 0 1 \$2244,500.00 0.15% 0 \$0.00 NA 0 1 \$229,654.81 0.13% 0 \$0.00 NA 0 1 \$2224,000.00 0.14% 0 \$0.00 NA 0 1 \$272,000.00 0.17% 0 \$0.00 NA 0 1 \$272,000.00 0.17% 0 \$0.00 NA 0 1 \$2,443,096.19 1.51% 0 \$0.00 NA 0 1 \$227,218.90 0.14% 0 \$0.00 NA 0 1 \$227,218.90 0.14% 0 \$0.00 NA 0 2 \$624,567.21 0.39% 0 \$0.00 NA 0 2 \$366,716.72 0.23% 0 \$0.00 NA 0 1 \$195,000.00 0.12% 0 \$0.00 NA 0 2 \$542,955.86 0.34% 0 \$0.00 NA 0

	MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$507,555.69	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$4,031,770.70	2.5%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$369,417.70	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$840,968.84	0.52%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$696,388.59	0.43%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$605,812.37	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$46,236,270.68	28.59%	0	\$0.00	NA	0	\$0.00
Total		539	\$161,476,037.68	100%	0	\$0.00		0	\$0.00
31417D2C6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$503,679.74	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,255,514.80	0.5%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$373,817.94	0.15%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$172,665.85	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$191,697.83	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,613.97	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$703,866.03	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,621,806.56	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO	1	\$187,716.84	0.08%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORP.								
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,927,883.90	0.77%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$429,652.19	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$1,060,595.18	0.42%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$214,654.18	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	8	\$2,286,109.30	0.91%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$223,647.47	0.09%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,692.74	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,400.00	0.16%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$667,679.80	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,619,788.61	1.05%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$776,674.43	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	7	\$2,881,387.43	1.15%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$204,684.36	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$699,453.87	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$407,471.65	0.16%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,829,053.91	0.73%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$401,866.55	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$464,798.89	0.19%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$225,068.92	0.09%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	3	\$766,804.97	0.31%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS	1	\$382,397.24	0.15%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
BOULDER VALLEY CREDIT UNION	2	\$642,664.51	0.26%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$459,678.31	0.18%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,657,835.15	0.66%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$520,769.48	0.21%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$239,638.52	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	43	\$15,744,383.18	6.3%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,445,996.69	0.58%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$321,005.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$218,049.53	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$901,554.80	0.36%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,523,500.00	0.61%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$1,719,292.92	0.69%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,157,970.00	0.46%	0	\$0.00	NA	0	\$0.0
COASTAL FEDERAL CREDIT UNION	2	\$451,088.96	0.18%	0	\$0.00	NA	0	\$0.0
COBALT MORTGAGE, INC.	15	\$5,139,645.31	2.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.0
, —— -	2	\$381,672.66	0.15%	0	\$0.00	NA	0	\$0.0

COMMUNITY SAVINGS BANK					,			
COMMUNITYONE BANK, N.A.	3	\$697,537.23	0.28%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$406,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$632,503.00	0.25%	0	\$0.00	) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,500.00	0.08%	0	\$0.00	) NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$373,300.00	0.15%	0	\$0.00	) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$266,000.00	0.11%	0	\$0.00	) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$2,204,000.00	0.88%	0	\$0.00	) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.07%	0	\$0.00	) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$431,687.68	0.17%	0	\$0.00	) NA	0	\$0.00
EASTWOOD BANK	1	\$184,000.00	0.07%	0	\$0.00	) NA	0	\$0.00
ELEVATIONS CU	2	\$355,200.00	0.14%	0	\$0.00	) NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$416,357.96			\$0.00	) NA		\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$825,243.73	0.33%	0	\$0.00	) NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$297,541.18	0.12%	0	\$0.00	) NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$1,111,305.98	0.44%	0	\$0.00	) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$855,227.39	0.34%	0	\$0.00	) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$646,019.93	0.26%	0	\$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	1	\$199,200.00	0.08%	0	\$0.00	) NA	0	\$0.00

COMPANY OF SC								
FIRST CITIZENS BANK NA	1	\$255,614.42	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$227,700.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$217,165.12	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$491,534.16	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$379,204.92	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,901,723.56	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$727,596.48	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$327,494.98	0.13%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$870,009.98	0.35%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2	\$833,326.34	0.33%	0				\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,583,297.77	1.43%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$3,117,332.42	1.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$192,648.00	0.08%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$286,567.73	0.11%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$443,162.04	0.18%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$299,517.46	0.12%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$214,661.63	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$629,493.75	0.25%	0	\$0.00	NA	0	\$0.00
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RTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DERAL CREDIT	1	\$236,734.52	0.09%	0	\$0.00	NA	0	\$0.00
	2	\$736,878.86	0.29%	0	\$0.00	NA	0	\$0.00
RTGAGE	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$196,703.29	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$199,589.47	0.08%	0	\$0.00	NA	0	\$0.00
NK AND TRUST,	1	\$172,088.48	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ME STATE BANK	1	\$289,553.49	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LLEY CREDIT	1	\$315,491.73	0.13%	0	\$0.00	NA	0	\$0.00
Y MORTGAGE,	1	\$173,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	5	\$1,971,207.09	0.79%	0	\$0.00	NA	0	\$0.00
	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ANCIAL	5	\$1,923,299.96	0.77%	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	14	\$5,103,244.99	2.04%	0	\$0.00	NA	0	\$0.00
	2	\$878,343.73	0.35%	0	\$0.00	NA	0	\$0.00
ADER ONE ANCIAL	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EATER NEVADA ORTGAGE RVICES EYLOCK DERAL CREDIT ION ARDIAN CREDIT ION ARDIAN ORTGAGE MPANY INC. ILD MORTGAGE MPANY RBORONE CREDIT ION CKORY POINT NK AND TRUST, ME FINANCING NTER INC. ME STATE BANK FEDERAL CREDIT ION MISSISSIPPI LLEY CREDIT ION CERNATIONAL TY MORTGAGE, C. NAH BANK OF TOMING RECTA FEDERAL EDIT UNION RTLAND FEDERAL EDIT UNION RTLAND FEDERAL EDIT UNION RTLAND FEDERAL EDIT UNION REFOREST BANK RUST ND /HOME IANCIAL RVICES, INC. S FINANCIAL EDIT UNION ADER BANK, N.A. ADER MORTGAGE MPANY INC. ADER ONE IANCIAL RPORATION	RTGAGE RVICES EYLOCK DERAL CREDIT ION ARDIAN CREDIT ION ARDIAN CREDIT ION ARDIAN PRTGAGE MPANY INC. ILD MORTGAGE MPANY RBORONE CREDIT ION CKORY POINT NK AND TRUST, B ME FINANCING NTER INC. ME STATE BANK FEDERAL CREDIT ION MISSISSIPPI LLEY CREDIT ION CREDIT ION TERNATIONAL TY MORTGAGE, COMING RECTA FEDERAL EDIT UNION RTLAND FEDERAL EDIT UNION RECTA FEDERAL EDIT UNION REFOREST BANK RUST ND /HOME IANCIAL EDIT UNION ADER BANK, N.A. ADER MORTGAGE MPANY INC. ADER MORTGAGE	RTGAGE RVICES  EYLOCK DERAL CREDIT ION  ARDIAN CREDIT ION  ARDIAN CREDIT ION  ARDIAN CREDIT ION  ARDIAN DRTGAGE II \$236,734.52  \$736,878.86  ARDIAN DRTGAGE II \$261,000.00  MPANY INC.  ILD MORTGAGE MPANY  RBORONE CREDIT ION  CKORY POINT NK AND TRUST, II \$172,088.48  ME FINANCING NTER INC.  ME STATE BANK II \$289,553.49  FEDERAL CREDIT ION  MISSISSIPPI LLEY CREDIT ION  CERNATIONAL TY MORTGAGE, II \$173,750.00  CERNATION  RECTA FEDERAL EDIT UNION  RECTA FEDERAL EDIT U	RTGAGE RVICES  EYLOCK DERAL CREDIT ION  ARDIAN CREDIT ION  ARDIAN CREDIT ION  ARDIAN RTGAGE I \$236,734.52 0.09%  FROM PANY INC.  ILD MORTGAGE I \$261,000.00 0.1%  MPANY INC.  ILD MORTGAGE I \$196,703.29 0.08%  RBORONE CREDIT ION  CKORY POINT NK AND TRUST, I \$172,088.48 0.07%  B \$188,000.00 0.11%  MISSISSIPPI LLEY CREDIT ION  MISSISSIPPI LLEY CREDIT ION  TERNATIONAL Y MORTGAGE, C. NAH BANK OF COMING RTLAND FEDERAL EDIT UNION  RTLAND FEDERAL EDIT UNION  RTLAND FEDERAL EDIT UNION  RTLAND FEDERAL EDIT UNION  REFOREST BANK RUST  ND /HOME IANCIAL S \$1,923,299.96 0.77%  ADER MORTGAGE MPANY INC.  ADER BANK, N.A.  1 \$180,000.00 0.08%  RTLAND FEDERAL EDIT UNION  ADER BANK, N.A.  ADER MORTGAGE MPANY INC.  ADER MORTGAGE MPANY INC.  ADER ONE IANCIAL  1 \$204,000.00 0.08%	RYICES EYLOCK DERAL CREDIT ION ARDIAN CREDIT ION ARDIAN CREDIT ION ARDIAN CREDIT ION ARDIAN BYTGAGE II S236,734.52 0.09% 0 0.19% 0 0 0.19% 0 0.19% 0 0 0.19% 0 0 0.19% 0 0 0.08% 0 0 0.09% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SATTGAGE   1   \$417,000.00   0.17%   0   \$0.00	RTGAGE RYICES   1	RTGAGE

7	\$1,951,522.67	0.78%	0	\$0.00	NA	0	\$0.00
1	\$211,346.19	0.08%	0	\$0.00	NA	0	\$0.00
2	\$574,581.85	0.23%	0	\$0.00	NA	0	\$0.00
1	\$170,625.12	0.07%	0	\$0.00	NA	0	\$0.00
2	\$820,861.64	0.33%	0	\$0.00	NA	0	\$0.00
1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
3	\$823,747.95	0.33%	0	\$0.00	NA	0	\$0.00
2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$412,364.11	0.17%	0	\$0.00	NA	0	\$0.00
1	\$196,150.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$626,098.77	0.25%	0	\$0.00	NA	0	\$0.00
1	\$179,716.72	0.07%	0	\$0.00	NA	0	\$0.00
1	\$249,495.92	0.1%	0	\$0.00	NA	0	\$0.00
4	\$979,503.75	0.39%	0	\$0.00	NA	0	\$0.00
1	\$168,400.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$521,777.54	0.21%	0	\$0.00	NA	0	\$0.00
1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$404,376.43	0.16%	0	\$0.00	NA	0	\$0.00
1	\$185,500.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$287,131.10	0.11%	0	\$0.00	NA	0	\$0.00
2	\$710,589.99	0.28%	0	\$0.00	NA	0	\$0.00
2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1 2 1 3 1 1 1 1 1 1 2 2 1 1 1 2 2 1 1 1 1	1 \$211,346.19 2 \$574,581.85 1 \$170,625.12 2 \$820,861.64 1 \$216,000.00 1 \$185,000.00 3 \$823,747.95 2 \$493,000.00 1 \$412,364.11 1 \$196,150.00 3 \$626,098.77 1 \$179,716.72 1 \$249,495.92 4 \$979,503.75 1 \$168,400.00 2 \$521,777.54 1 \$217,500.00 1 \$404,376.43 1 \$185,500.00 1 \$287,131.10 2 \$710,589.99	1       \$211,346.19       0.08%         2       \$574,581.85       0.23%         1       \$170,625.12       0.07%         2       \$820,861.64       0.33%         1       \$216,000.00       0.09%         1       \$185,000.00       0.07%         3       \$823,747.95       0.33%         2       \$493,000.00       0.2%         1       \$196,150.00       0.08%         3       \$626,098.77       0.25%         1       \$179,716.72       0.07%         1       \$249,495.92       0.1%         4       \$979,503.75       0.39%         1       \$168,400.00       0.07%         2       \$521,777.54       0.21%         1       \$217,500.00       0.09%         1       \$404,376.43       0.16%         1       \$185,500.00       0.07%         1       \$287,131.10       0.11%         2       \$710,589.99       0.28%	1       \$211,346.19       0.08%       0         2       \$574,581.85       0.23%       0         1       \$170,625.12       0.07%       0         2       \$820,861.64       0.33%       0         1       \$216,000.00       0.09%       0         1       \$185,000.00       0.07%       0         2       \$493,000.00       0.2%       0         1       \$412,364.11       0.17%       0         1       \$196,150.00       0.08%       0         3       \$626,098.77       0.25%       0         1       \$179,716.72       0.07%       0         1       \$249,495.92       0.1%       0         4       \$979,503.75       0.39%       0         1       \$168,400.00       0.07%       0         2       \$521,777.54       0.21%       0         1       \$404,376.43       0.16%       0         1       \$287,131.10       0.11%       0         2       \$710,589.99       0.28%       0	1       \$211,346.19       0.08%       0       \$0.00         2       \$574,581.85       0.23%       0       \$0.00         1       \$170,625.12       0.07%       0       \$0.00         2       \$820,861.64       0.33%       0       \$0.00         1       \$216,000.00       0.09%       0       \$0.00         1       \$185,000.00       0.07%       0       \$0.00         2       \$493,000.00       0.2%       0       \$0.00         1       \$412,364.11       0.17%       0       \$0.00         1       \$196,150.00       0.08%       0       \$0.00         3       \$626,098.77       0.25%       0       \$0.00         1       \$179,716.72       0.07%       0       \$0.00         4       \$979,503.75       0.39%       0       \$0.00         2       \$521,777.54       0.21%       0       \$0.00         1       \$217,500.00       0.09%       0       \$0.00         1       \$404,376.43       0.16%       0       \$0.00         1       \$287,131.10       0.11%       0       \$0.00         2       \$710,589.99       0.28% <td< td=""><td>1 \$211,346.19 0.08% 0 \$0.00 NA 2 \$574,581.85 0.23% 0 \$0.00 NA 1 \$170,625.12 0.07% 0 \$0.00 NA 2 \$820,861.64 0.33% 0 \$0.00 NA 1 \$216,000.00 0.09% 0 \$0.00 NA 1 \$185,000.00 0.07% 0 \$0.00 NA 3 \$823,747.95 0.33% 0 \$0.00 NA 2 \$493,000.00 0.2% 0 \$0.00 NA 1 \$196,150.00 0.08% 0 \$0.00 NA 1 \$196,150.00 0.08% 0 \$0.00 NA 1 \$179,716.72 0.07% 0 \$0.00 NA 1 \$249,495.92 0.1% 0 \$0.00 NA 1 \$168,400.00 0.07% 0 \$0.00 NA 1 \$168,400.00 0.07% 0 \$0.00 NA 1 \$217,500.00 0.09% 0 \$0.00 NA 1 \$2217,500.00 0.09% 0 \$0.00 NA</td><td>1 \$211,346.19 0.08% 0 \$0.00 NA 0 2 \$574,581.85 0.23% 0 \$0.00 NA 0 1 \$170,625.12 0.07% 0 \$0.00 NA 0 2 \$820,861.64 0.33% 0 \$0.00 NA 0 1 \$216,000.00 0.09% 0 \$0.00 NA 0 1 \$185,000.00 0.07% 0 \$0.00 NA 0 3 \$823,747.95 0.33% 0 \$0.00 NA 0 2 \$493,000.00 0.2% 0 \$0.00 NA 0 1 \$196,150.00 0.08% 0 \$0.00 NA 0 1 \$197,716.72 0.07% 0 \$0.00 NA 0 1 \$179,716.72 0.07% 0 \$0.00 NA 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ONAL BANK OF LEBURY								
ONAL BANK OF	1	\$235,628.58	0.09%	0	\$0.00	NA	0	\$0.00
ONAL ANGE BANK IRUST	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ORK FUNDING,	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN GAGE, LLC	2	\$462,070.08	0.18%	0	\$0.00	NA	0	\$0.00
BRITAIN GAGE, LLC	1	\$415,295.39	0.17%	0	\$0.00	NA	0	\$0.00
TOWN SAVINGS	1	\$255,614.42	0.1%	0	\$0.00	NA	0	\$0.00
HAMPTON ERATIVE BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HERN OHIO STMENT PANY	2	\$721,200.00	0.29%	0	\$0.00	NA	0	\$0.00
HWEST RAL CREDIT N	3	\$1,267,753.16	0.51%	0	\$0.00	NA	0	\$0.00
HWESTERN GAGE PANY	3	\$969,544.78	0.39%	0	\$0.00	NA	0	\$0.00
SION FEDERAL IT UNION	2	\$604,716.84	0.24%	0	\$0.00	NA	0	\$0.00
BANK	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NFIRST BANK	1	\$294,500.00						\$0.00
SECOND ONAL BANK	1	\$180,000.00						\$0.00
ADVISORS, INC	6	\$1,735,708.22	0.69%	0	\$0.00	NA	0	\$0.00
RTUNITIES IT UNION	1	\$198,679.92	0.08%	0	\$0.00	NA	0	\$0.00
IGE COUNTY'S IT UNION	1	\$257,602.77	0.1%	0	\$0.00	NA	0	\$0.00
FEDERAL IT UNION	1	\$277,300.00	0.11%	0	\$0.00	NA	0	\$0.00
NERS FEDERAL IT UNION	2	\$780,296.74	0.31%	0	\$0.00	NA	0	\$0.00
LCO CREDIT N	2	\$621,469.63	0.25%	0	\$0.00	NA	0	\$0.00
AGON RAL CREDIT N	4	\$1,092,171.80			·			\$0.00
LES TRUST PANY OF ST.	1	\$253,608.92	0.1%	0	\$0.00	NA	0	\$0.00
	DNAL BANK OF  DNAL ANGE BANK TRUST TORK FUNDING,  AMERICAN GAGE, LLC BRITAIN GAGE, LLC TOWN SAVINGS HAMPTON ERATIVE BANK HERN OHIO STMENT ANY HWEST RAL CREDIT N HWESTERN GAGE PANY SION FEDERAL IT UNION BANK NFIRST BANK ECOND DNAL BANK ADVISORS, INC RTUNITIES IT UNION GE COUNTY'S IT UNION FEDERAL IT UNION FEDERAL IT UNION FEDERAL IT UNION CCO CREDIT N AGON RAL CREDIT RATH RATH RATH RATH RATH RATH RATH RAT	DNAL BANK OF  ONAL ANGE BANK TRUST ORK FUNDING,  AMERICAN GAGE, LLC BRITAIN GAGE, LLC OWN SAVINGS  HAMPTON ERATIVE BANK HERN OHIO OTMENT CANY HWEST RAL CREDIT N HWESTERN GAGE CANY SION FEDERAL IT UNION BANK ADVISORS, INC CRUITIES IT UNION GE COUNTY'S IT UNION FEDERAL IT UNION GE COUNTY'S IT UNION CO CREDIT N AGON RAL CREDIT RATH RATH RATH RATH RAMERICAN RATH RAMERICAN RATH RAMERICAN RATH RAMER RAMERICAN R	LEBURY	LEBURY	LEBURY	LEBURY  DNAL BANK OF  1 \$235,628.58 0.09% 0 \$0.00  NAL ANGE BANK 1 \$205,000.00 0.08% 0 \$0.00  RUST  ORK FUNDING, 1 \$221,600.00 0.09% 0 \$0.00  AMERICAN GAGE, LLC 2 \$462,070.08 0.18% 0 \$0.00  BRITAIN GAGE, LLC OWN SAVINGS 1 \$255,614.42 0.1% 0 \$0.00  HAMPTON ERATIVE BANK HERN OHIO STMENT ANY HWEST RAL CREDIT 3 \$1,267,753.16 0.51% 0 \$0.00  HWESTERN GAGE ANY SION FEDERAL LT UNION SION SION FEDERAL LT UNION SION RUNITIES 1 \$397,000.00 0.12% 0 \$0.00  RUNITIES 1 \$180,000.00 0.16% 0 \$0.00  RUNITIES 1 \$198,679.92 0.08% 0 \$0.00  RUNITIES 1 \$257,602.77 0.1% 0 \$0.00  ROBER FEDERAL LT UNION 1 \$277,300.00 0.11% 0 \$0.00  REST FEDERAL LT UNION 1 \$277,300.00 0.11% 0 \$0.00  REST FEDERAL LT UNION 1 \$257,602.77 0.11% 0 \$0.00  REST FEDERAL LT UNION 1 \$277,300.00 0.11% 0 \$0.00  REST FEDERAL LT UNION 1 \$277,300.00 0.11% 0 \$0.00  REST FEDERAL LT UNION 1 \$277,300.00 0.11% 0 \$0.00  REST FEDERAL LT UNION 2 \$621,469.63 0.25% 0 \$0.00  RAGON RAL CREDIT N 4 \$1,092,171.80 0.44% 0 \$0.00  RAGON RAL CREDIT 1 \$253,608.92 0.1% 0 \$0.00	LEBURY	LEBURY   DNAL BANK OF   1   \$235,628.58   0.09%   0   \$0.00   NA   0

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SECURITY FIRST BANK OF NORTH								
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SECURITY NATIONAL MORTGAGE	1	\$221,200.00	0.09%	0	\$0.00	) NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$172,400.00	0.07%	0	\$0.00	) NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,332,685.26	0.53%	0	\$0.00	) NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$240,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$455,575.37	0.18%	0	\$0.00	) NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$640,400.00	0.26%	0	\$0.00	) NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$567,618.63	0.23%	0	\$0.00	) NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
ST. MARYS BANK	2	\$580,864.19	0.23%	0	\$0.00	) NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$291,630.17	0.12%	0	\$0.00	) NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$337,500.00	0.14%	0	\$0.00	) NA	0	\$0.00
STERLING SAVINGS BANK	2	\$536,550.00	0.21%	0	\$0.00	) NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$504,573.76	0.2%	0	\$0.00	) NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$836,692.94	0.33%	0	\$0.00	) NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$405,667.43	0.16%	0	\$0.00	) NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$194,400.00	0.08%	0	\$0.00	) NA	0	\$0.00
SUTTON BANK	1	\$227,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
SWBC MORTGAGE	3	\$1,014,750.30	0.41%	0	\$0.00	) NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$414,374.95			\$0.00	) NA		\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$209,662.23	0.08%	0	\$0.00	) NA	0	\$0.00

TRUMARK FINANCIAL CREDIT UNION	1	\$359,420.95	0.14%	0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$289,000.00	0.12%	0	\$0.00	NA	0 \$0.00
UMPQUA BANK	12	\$3,392,263.95	1.36%	0	\$0.00	NA	0 \$0.00
UNION SAVINGS BANK	11	\$3,012,580.45	1.21%	0	\$0.00	NA	0 \$0.00
UNITED BANK & TRUST	2	\$535,000.00	0.21%	0	\$0.00	NA	0 \$0.00
UNIVERSITY CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$754,360.91	0.3%	0	\$0.00	NA	0 \$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,157,045.38	0.46%	0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	2	\$529,800.55	0.21%	0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	3	\$743,063.12	0.3%	0	\$0.00	NA	0 \$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$217,871.36	0.09%	0	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$178,500.00	0.07%	0	\$0.00	NA	0 \$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$6,515,739.34	2.61%	0	\$0.00	NA	0 \$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$275,150.00	0.11%	0	\$0.00	NA	0 \$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$404,362.62	0.16%	0	\$0.00	NA	0 \$0.00
WALLICK AND VOLE INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0 \$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$663,833.69	0.27%	0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	1	\$328,000.00	0.13%	0	\$0.00	NA	0 \$0.00
WESCOM CENTRAL CREDIT UNION	4	\$1,792,417.44	0.72%	0	\$0.00	NA	
WESTCONSIN	1	\$174,850.00	0.07%	0	\$0.00	NA	0 \$0.00

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	CREDIT UNION							
	WESTERN BANCORP	1	\$505,487.51	0.2%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$403,364.19	0.16%	0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$446,217.71	0.18%	0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$248,500.00	0.1%	0	\$0.00	NA	0 \$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$411,379.46	0.16%	0	\$0.00	NA	0 \$0.00
	Unavailable	239	\$73,039,096.01	29.22%	0	\$0.00	NA	0 \$0.00
Total		828	\$249,912,086.68	100%	0	\$0.00		0 \$0.00
31417D2D4	1ST SECURITY BANK OF WASHINGTON	2	\$1,010,441.84	0.4%	0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$1,173,014.55	0.47%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$352,456.49	0.14%	0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	3	\$1,283,524.33	0.51%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$471,200.00	0.19%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$172,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK CENTER	1	\$175,100.00	0.07%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$319,029.31	0.13%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,394,600.08	0.55%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$224,074.88	0.09%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$1,038,122.31	0.41%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,357,100.00	0.93%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$714,110.02	0.28%	0	\$0.00	NA	0 \$0.00

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AMERICAN SAVINGS BANK, F.S.B.	4	\$1,523,000.00	0.6%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$858,412.45	0.34%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$368,406.47	0.15%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$244,631.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$421,592.03	0.17%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$416,800.00	0.17%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,886,441.86	1.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$605,500.00	0.24%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,490,738.23	0.59%	0	\$0.00	NA		\$0.00
BANK MUTUAL	1	\$174,131.48	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	12	\$4,367,050.13	1.73%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$199,692.07	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$538,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$533,500.00	0.21%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$197,695.14	0.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,331,539.03	0.53%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$241,627.40	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$280,926.24	0.11%	0	\$0.00	NA		\$0.00
BOFI FEDERAL BANK	2	\$722,635.66	0.29%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$221,200.00	0.09%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$439,000.00	0.17%	0	\$0.00	NA	0	\$0.00

BROADVIEW MORTGAGE CORPORATION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,438,414.35	0.97%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,242,200.00	0.49%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$455,698.89	0.18%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$415,704.13	0.16%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$297,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$750,838.10	0.3%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	26	\$9,602,683.05	3.81%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,005,930.68	0.4%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$527,672.66	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$201,675.10	0.08%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$241,858.76	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$419,693.58	0.17%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$169,061.29	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,404,884.00	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$914,396.08	0.36%	0	\$0.00	NA	0	\$0.00
COASTHILLS FEDERAL CREDIT UNION	1	\$207,665.44	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,439,806.44	0.97%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$301,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE	2	\$683,945.32	0.27%	0	\$0.00	NA	0	\$0.00
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FUNDING, LLC								
CONNECTICUT RIVER BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$939,686.90	0.37%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$633,482.66	0.25%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$261,578.58	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$174,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	4	\$1,075,776.37	0.43%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$597,250.00	0.24%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$349,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,548,550.22	0.61%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$187,821.42	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$708,302.14	0.28%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,700,524.43	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$377,917.24	0.15%	0	\$0.00	NA	_0	\$0.00
FIRST CITIZENS BANK NA	1	\$333,000.00	0.13%	0				\$0.00
	- 4	\$403,377.97	0.16%	0	\$0.00	NA	_	\$0.00

FIRST COUNTY BANK								
FIRST FEDERAL BANK OF THE MIDWEST	1	\$252,384.47	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$233,600.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$371,414.55	0.15%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$670,525.27	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,334,870.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$418,340.58	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$3,100,435.66	1.23%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	2							\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,757,262.96	1.09%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$617,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$224,645.90	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$229,630.05	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	8	\$2,775,072.66	1.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	, ,						\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00

GFI MORTGAGE BANKERS, INC.	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$226,642.75	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$567,700.00	0.23%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$551,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$379,575.25	0.15%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$169,039.34	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$491,343.00	0.19%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$242,010.11	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$684,559.48	0.27%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$255,605.84	0.1%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$243,284.85	0.1%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$203,685.91	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$196,703.29	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$387,402.60	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$197,388.86	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$416,329.27	0.17%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,053,391.40	0.42%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$177,900.00	0.07%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$251,612.00	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$990,470.67	0.39%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$636,000.00	0.25%	0	·			\$0.00
LAND /HOME FINANCIAL	5	\$2,239,209.69	0.89%	0	\$0.00	NA	0	\$0.00
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SERVICES, INC.								
LEADER BANK, N.A.	9	\$3,142,872.26	1.25%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$400,368.91	0.16%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	5	\$1,220,119.31	0.48%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$694,301.38	0.28%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$661,668.30	0.26%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$252,593.06	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$509,529.74	0.2%	0	\$0.00	NA		\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$288,000.00		0				\$0.00
MAVERICK FUNDING CORP.	2	\$371,400.00	0.15%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,130,960.01	0.45%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$648,207.96	0.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$201,550.00	0.08%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$811,786.23	0.32%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$576,960.85	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$279,375.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$647,848.43	0.26%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$874,850.00	0.35%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$250,024.45	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$562,734.03	0.22%	0	\$0.00	NA	0	\$0.00
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MORTGAGE AMERICA, INC.								
MOUNTAIN AMERICA CREDIT UNION	2	\$528,453.12	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$168,440.25	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$177,220.66	0.07%		·	NA		\$0.00
NCB, FSB	1	\$342,460.20	0.14%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$299,527.87						\$0.00
NETWORK FUNDING, L.P.	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$442,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$179,722.86	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$323,494.26	0.13%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	, ,		0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$416,343.73					0	\$0.00
OPES ADVISORS, INC	7	\$2,389,811.12	0.95%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	3	\$1,066,405.11	0.42%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$241,350.00	0.1%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$359,433.44	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$557,358.67	0.22%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$395,396.32	0.16%	0	\$0.00	NA	0	\$0.00

CREDIT UNION										
FEDERAL CREDIT   9   \$2,311,024.28   0.92%   0   \$0.00   NA   0 \$0.00     PEOPLES BANK   1   \$260,000.00   0.1%   0   \$0.00   NA   0 \$0.00     PINNACLE CAPITAL   MORTGAGE   11   \$3,804,328.38   1.51%   0   \$0.00   NA   0 \$0.00     PLATINUM HOME   5   \$1,361,823.18   0.54%   0   \$0.00   NA   0 \$0.00     PMAC LENDING   5   \$1,361,823.18   0.54%   0   \$0.00   NA   0 \$0.00     PMAC LENDING   1   \$187,710.54   0.07%   0   \$0.00   NA   0 \$0.00     PROVIDENT CREDIT   UNION   1   \$417,000.00   0.17%   0   \$0.00   NA   0 \$0.00     RANLIFE, INC. DBA   RESIDENTIAL   1   \$299,000.00   0.12%   0   \$0.00   NA   0 \$0.00     RAYMOND JAMES   BANK, FSB   1   \$225,559.65   0.11%   0   \$0.00   NA   0 \$0.00     RAYNE BUILDING   AND LOAN   1   \$235,628.58   0.09%   0   \$0.00   NA   0 \$0.00     REAL ESTATE   MORTGAGE   4   \$1,313,437.46   0.52%   0   \$0.00   NA   0 \$0.00     REDITOR FEDERAL   2   \$471,200.00   0.19%   0   \$0.00   NA   0 \$0.00     RENASANT BANK   2   \$626,371.94   0.25%   0   \$0.00   NA   0 \$0.00     RENASANT BANK   2   \$524,955.76   0.21%   0   \$0.00   NA   0 \$0.00     RENASANT BANK   2   \$524,955.76   0.21%   0   \$0.00   NA   0 \$0.00     ROVELAND   FEDERAL   CREDIT   1   \$219,000.00   0.09%   0   \$0.00   NA   0 \$0.00     ROVAL CREDIT   1   \$219,000.00   0.09%   0   \$0.00   NA   0 \$0.00     ROVAL CREDIT   1   \$219,000.00   0.09%   0   \$0.00   NA   0 \$0.00     ROVAL CREDIT   1   \$219,000.00   0.09%   0   \$0.00   NA   0 \$0.00     ROVAL CREDIT   1   \$219,000.00   0.09%   0   \$0.00   NA   0 \$0.00     ROVAL CREDIT   1   \$15,283,042.01   2.1%   0   \$0.00   NA   0 \$0.00     ROWARDGAGE   15   \$5.283,042.01   2.1%   0   \$0.00   NA   0 \$0.00     SAN DIEGO COUNTY   2   \$588,115.12   0.23%   0   \$0.00   NA   0 \$0.00     SAN DIEGO COUNTY   2   \$728,418.20   0.29%   0   \$0.00   NA   0 \$0.00     ROUNDPOINT   \$0.00   \$0.00   \$0.00   NA   0 \$0.00     ROUNDPOINT   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     ROUNDPOINT   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     ROUNDPOINT   \$0.00   \$0.00   \$0.00   \$0.00	STATE E	MPLOYEES	1	\$201,005.04	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL   MORTGAGE   11   \$3,804,328.38   1.51%   0   \$0.00   NA   0 \$0.00   CORPORATION	FEDERAI		9	\$2,311,024.28	0.92%	0	\$0.00	NA	0	\$0.00
MORTGAGE   11   \$3,804,328.38   1.51%   0   \$0.00   NA   0 \$0.00	PEOPLES	BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE   S   \$1,361,823.18   0.34%   0   \$0.00   NA	MORTGA	AGE	11	\$3,804,328.38	1.51%	0	\$0.00	NA	0	\$0.00
SERVICES, INC.   1   \$187,710.34   0.07%   0   \$0.00   NA   0\$0.0	MORTGA	AGE	5	\$1,361,823.18	0.54%	0	\$0.00	NA	0	\$0.00
UNION	SERVICE	S, INC.	1	\$187,710.54	0.07%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL	UNION		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK, FSB	RESIDEN ACCEPTA NETWOR	TTIAL ANCE RK, INC.	1	\$299,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AND LOAN ASSOCIATION  REAL ESTATE MORTGAGE MORTGAGE ASSOCIATION  REDSTONE FEDERAL CREDIT UNION REIDENTIAL HOME FUNDING CORP.  ROCKLAND FEDERAL CREDIT UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL CREDIT UNION  RPM MORTGAGE IS S5,283,042.01 SAN DIEGO COUNTY CREDIT UNION  REAL ESTATE MORTGAGE S1,313,437.46 0.52% 0 S0.00 NA 0\$0.00	BANK, FS	SB	1	\$285,559.65	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE   4   \$1,313,437.46   0.52%   0   \$0.00   NA   0 \$0.0     NETWORK INC.	AND LOA	AN	1	\$235,628.58	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION 2 \$471,200.00 0.19% 0 \$0.00 NA 0\$0.00  RENASANT BANK 2 \$626,371.94 0.25% 0 \$0.00 NA 0\$0.00  RESIDENTIAL HOME FUNDING CORP. 2 \$524,955.76 0.21% 0 \$0.00 NA 0\$0.00  ROCKLAND FEDERAL CREDIT 1 \$219,000.00 0.09% 0 \$0.00 NA 0\$0.00  ROUNDPOINT MORTGAGE SERVICING CORPORATION ROYAL CREDIT 1 \$5,119,662.06 2.03% 0 \$0.00 NA 0\$0.00  ROYAL CREDIT 1 \$607,541.86 0.24% 0 \$0.00 NA 0\$0.00  RPM MORTGAGE, IS \$5,283,042.01 2.1% 0 \$0.00 NA 0\$0.00  SAFE CREDIT UNION 2 \$580,115.12 0.23% 0 \$0.00 NA 0\$0.00  SAN DIEGO COUNTY CREDIT 1 0.23% 0 \$0.00 NA 0\$0.00  SAN DIEGO COUNTY 2 \$728,418.20 0.29% 0 \$0.00 NA 0\$0.00	MORTGA	AGE	4	\$1,313,437.46	0.52%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME   2   \$524,955.76   0.21%   0   \$0.00   NA   0 \$0.00			2	\$471,200.00	0.19%	0	\$0.00	NA		\$0.00
FUNDING CORP. 2 \$524,955.76 0.21% 0 \$0.00 NA 0\$0.00  ROCKLAND FEDERAL CREDIT 1 \$219,000.00 0.09% 0 \$0.00 NA 0\$0.00  ROUNDPOINT MORTGAGE SERVICING CORPORATION  ROYAL CREDIT UNION 3 \$607,541.86 0.24% 0 \$0.00 NA 0\$0.00  RPM MORTGAGE, INC. 15 \$5,283,042.01 2.1% 0 \$0.00 NA 0\$0.00  SAFE CREDIT UNION 2 \$580,115.12 0.23% 0 \$0.00 NA 0\$0.00  SAN DIEGO COUNTY CREDIT UNION 2 \$728,418.20 0.29% 0 \$0.00 NA 0\$0.00	RENASAI	NT BANK	2	\$626,371.94	0.25%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT 1 \$219,000.00 0.09% 0 \$0.00 NA 0\$0.00 UNION  ROUNDPOINT MORTGAGE SERVICING CORPORATION 3 \$607,541.86 0.24% 0 \$0.00 NA 0\$0.00 NA 0\$0	FUNDING	G CORP.	2	\$524,955.76	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICING CORPORATION         18         \$5,119,662.06         2.03%         0         \$0.00         NA         0         \$0.00           ROYAL CREDIT UNION         3         \$607,541.86         0.24%         0         \$0.00         NA         0         \$0.0           RPM MORTGAGE, INC.         15         \$5,283,042.01         2.1%         0         \$0.00         NA         0         \$0.0           SAFE CREDIT UNION         2         \$580,115.12         0.23%         0         \$0.00         NA         0         \$0.0           SAN DIEGO COUNTY CREDIT UNION         2         \$728,418.20         0.29%         0         \$0.00         NA         0         \$0.0	FEDERAI		1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNION 3 \$607,341.86 0.24% 0 \$0.00 NA 0\$0.00  RPM MORTGAGE, IS \$5,283,042.01 2.1% 0 \$0.00 NA 0\$0.0  SAFE CREDIT UNION 2 \$580,115.12 0.23% 0 \$0.00 NA 0\$0.0  SAN DIEGO COUNTY CREDIT UNION 2 \$728,418.20 0.29% 0 \$0.00 NA 0\$0.00	MORTGA SERVICIN	NG	18	\$5,119,662.06	2.03%	0	\$0.00	NA	0	\$0.00
INC. 15 \$5,283,042.01 2.1% 0 \$0.00 NA 0\$0.0 SAFE CREDIT UNION 2 \$580,115.12 0.23% 0 \$0.00 NA 0\$0.0 SAN DIEGO COUNTY 2 \$728,418.20 0.29% 0 \$0.00 NA 0\$0.0 NA 0\$0.0		REDIT	3	\$607,541.86	0.24%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION         2         \$728,418.20         0.29%         0         \$0.00         NA         0         \$0.0		RTGAGE,		\$5,283,042.01	2.1%		·	NA		
CREDIT UNION 2 \$728,418.20 0.29% 0 \$0.00 NA 0\$0.0			2	\$580,115.12	0.23%	0	\$0.00	NA	0	\$0.00
1 \$374,422.62 0.15% 0 \$0.00 NA 0 \$0.0			2	,						
			1	\$374,422.62	0.15%	0	\$0.00	NA	0	\$0.00

1	\$348,880.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$294,294.65	0.12%	0	\$0.00	NA	0	\$0.00
11	\$3,352,612.58	1.33%	0	\$0.00	NA	0	\$0.00
1	\$220,167.89	0.09%	0	\$0.00	NA	0	\$0.00
3	\$822,334.28	0.33%	0	\$0.00	NA	0	\$0.00
8	\$2,364,671.08	0.94%	0	\$0.00	NA	0	\$0.00
1	\$225,600.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$242,800.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$178,000.00			\$0.00	NA		\$0.00
2	\$793,289.29	0.31%	0	\$0.00	NA	0	\$0.00
1	\$254,607.38	0.1%	0	\$0.00	NA	0	\$0.00
1	\$317,510.39	0.13%	0	\$0.00	NA	0	\$0.00
2	\$433,329.43	0.17%	0	\$0.00	NA	0	\$0.00
2	\$591,081.31	0.23%	0	\$0.00	NA	0	\$0.00
3	\$584,487.25	0.23%	0	\$0.00	NA	0	\$0.00
1	\$400,500.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$295,300.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	$0.08\overline{\%}$	0	\$0.00	NA	0	\$0.00
	1 3 8 1 1 2 2 2 3	1 \$294,294.65  11 \$3,352,612.58  1 \$220,167.89  3 \$822,334.28  8 \$2,364,671.08  1 \$242,800.00  1 \$178,000.00  2 \$793,289.29  1 \$254,607.38  1 \$317,510.39  2 \$433,329.43  2 \$591,081.31  3 \$584,487.25  1 \$400,500.00  1 \$172,000.00  1 \$295,300.00	1       \$294,294.65       0.12%         11       \$3,352,612.58       1.33%         1       \$220,167.89       0.09%         3       \$822,334.28       0.33%         8       \$2,364,671.08       0.94%         1       \$242,800.00       0.1%         1       \$178,000.00       0.07%         2       \$793,289.29       0.31%         1       \$254,607.38       0.1%         1       \$317,510.39       0.13%         2       \$433,329.43       0.17%         2       \$591,081.31       0.23%         3       \$584,487.25       0.23%         1       \$400,500.00       0.16%         1       \$172,000.00       0.07%         1       \$295,300.00       0.12%	1       \$294,294.65       0.12%       0         11       \$3,352,612.58       1.33%       0         1       \$220,167.89       0.09%       0         3       \$822,334.28       0.33%       0         8       \$2,364,671.08       0.94%       0         1       \$242,800.00       0.1%       0         1       \$178,000.00       0.07%       0         2       \$793,289.29       0.31%       0         1       \$254,607.38       0.1%       0         1       \$317,510.39       0.13%       0         2       \$433,329.43       0.17%       0         2       \$591,081.31       0.23%       0         3       \$584,487.25       0.23%       0         1       \$400,500.00       0.16%       0         1       \$295,300.00       0.12%       0	1       \$294,294.65       0.12%       0       \$0.00         11       \$3,352,612.58       1.33%       0       \$0.00         1       \$220,167.89       0.09%       0       \$0.00         3       \$822,334.28       0.33%       0       \$0.00         8       \$2,364,671.08       0.94%       0       \$0.00         1       \$242,800.00       0.1%       0       \$0.00         1       \$178,000.00       0.07%       0       \$0.00         2       \$793,289.29       0.31%       0       \$0.00         1       \$254,607.38       0.1%       0       \$0.00         1       \$317,510.39       0.13%       0       \$0.00         2       \$433,329.43       0.17%       0       \$0.00         2       \$591,081.31       0.23%       0       \$0.00         3       \$584,487.25       0.23%       0       \$0.00         1       \$400,500.00       0.16%       0       \$0.00         1       \$295,300.00       0.12%       0       \$0.00	1       \$294,294.65       0.12%       0       \$0.00       NA         11       \$3,352,612.58       1.33%       0       \$0.00       NA         1       \$220,167.89       0.09%       0       \$0.00       NA         3       \$822,334.28       0.33%       0       \$0.00       NA         8       \$2,364,671.08       0.94%       0       \$0.00       NA         1       \$242,800.00       0.1%       0       \$0.00       NA         1       \$178,000.00       0.07%       0       \$0.00       NA         2       \$793,289.29       0.31%       0       \$0.00       NA         1       \$254,607.38       0.1%       0       \$0.00       NA         1       \$317,510.39       0.13%       0       \$0.00       NA         2       \$433,329.43       0.17%       0       \$0.00       NA         2       \$591,081.31       0.23%       0       \$0.00       NA         3       \$584,487.25       0.23%       0       \$0.00       NA         1       \$400,500.00       0.16%       0       \$0.00       NA         1       \$172,000.00       0.07% <td>1 \$294,294.65 0.12% 0 \$0.00 NA 0  11 \$3,352,612.58 1.33% 0 \$0.00 NA 0  1 \$220,167.89 0.09% 0 \$0.00 NA 0  3 \$822,334.28 0.33% 0 \$0.00 NA 0  8 \$2,364,671.08 0.94% 0 \$0.00 NA 0  1 \$225,600.00 0.09% 0 \$0.00 NA 0  1 \$242,800.00 0.1% 0 \$0.00 NA 0  1 \$178,000.00 0.07% 0 \$0.00 NA 0  2 \$793,289.29 0.31% 0 \$0.00 NA 0  1 \$254,607.38 0.1% 0 \$0.00 NA 0  1 \$317,510.39 0.13% 0 \$0.00 NA 0  2 \$433,329.43 0.17% 0 \$0.00 NA 0  2 \$591,081.31 0.23% 0 \$0.00 NA 0  1 \$400,500.00 0.16% 0 \$0.00 NA 0  1 \$400,500.00 0.16% 0 \$0.00 NA 0  1 \$172,000.00 0.07% 0 \$0.00 NA 0</td>	1 \$294,294.65 0.12% 0 \$0.00 NA 0  11 \$3,352,612.58 1.33% 0 \$0.00 NA 0  1 \$220,167.89 0.09% 0 \$0.00 NA 0  3 \$822,334.28 0.33% 0 \$0.00 NA 0  8 \$2,364,671.08 0.94% 0 \$0.00 NA 0  1 \$225,600.00 0.09% 0 \$0.00 NA 0  1 \$242,800.00 0.1% 0 \$0.00 NA 0  1 \$178,000.00 0.07% 0 \$0.00 NA 0  2 \$793,289.29 0.31% 0 \$0.00 NA 0  1 \$254,607.38 0.1% 0 \$0.00 NA 0  1 \$317,510.39 0.13% 0 \$0.00 NA 0  2 \$433,329.43 0.17% 0 \$0.00 NA 0  2 \$591,081.31 0.23% 0 \$0.00 NA 0  1 \$400,500.00 0.16% 0 \$0.00 NA 0  1 \$400,500.00 0.16% 0 \$0.00 NA 0  1 \$172,000.00 0.07% 0 \$0.00 NA 0

CREDIT UNION OF MARYLAND, INC.								
STEARNS LENDING, INC.	3	\$1,074,024.01	0.43%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$446,450.00	0.18%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$514,207.07	0.2%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,301,044.01	0.52%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$223,631.81	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$2,329,062.41	0.92%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$226,750.34	0.09%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$274,585.80	0.11%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$256,404.61	0.1%	0	\$0.00	NA	0	\$0.00
TOTALBANK	4	\$1,162,127.26	0.46%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$170,125.92	0.07%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$279,578.28	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$3,088,568.09	1.22%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	13	\$2,961,929.62	1.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,683.67	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$201,182.88	0.08%	0	\$0.00	NA	0	\$0.00

UNIVERSITY OF

	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$406,821.28	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$219,683.01	0.09%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$173,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$214,861.33	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,390,430.62	0.55%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$344,968.04	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$248,308.61	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$195,704.79	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$750,802.65	0.3%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$206,681.28	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$74,623,549.50	29.46%	0	\$0.00	NA	0	\$0.00
Total		842	\$252,173,810.98	100%	0	\$0.00		0	\$0.00
31417D2E2	1ST SECURITY BANK OF WASHINGTON	1	\$313,516.54	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$738,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$194,107.20	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$762,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,911,820.65	0.76%	0	\$0.00	NA	0	\$0.00
		1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE								
ALTRA FEDERAL CREDIT UNION	1	\$330,750.00	0.13%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$388,870.35	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$361,600.00	0.14%	0	\$0.00	NA		\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$848,326.95	0.34%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$910,827.87	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$652,249.19	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	10	\$3,048,400.00	1.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$661,382.48	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	6	\$2,024,652.97	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$605,700.27	0.24%	0	\$0.00	NA		\$0.00
ANCHORBANK FSB	2	\$446,498.38	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$2,013,981.87	0.8%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$179,317.35	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,055.11	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$723,193.21	0.29%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$333,224.75	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$2,147,175.52	0.85%					\$0.00
BANK OF HAWAII	5	\$2,050,065.64	0.81%	0	\$0.00	NA	0	\$0.00

BANK OF NEW ORLEANS	1	\$384,380.74	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$515,239.83	0.2%					\$0.00
BANKIOWA	1	\$194,386.83	0.08%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BAY-VALLEY MORTGAGE GROUP	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$731,829.27	0.29%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$215,688.78	0.09%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$465,738.76	0.18%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$173,700.00	0.07%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$185,027.61	0.07%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$607,534.57	0.24%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	2	\$475,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,029,610.58	0.41%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$654,933.44	0.26%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	30	\$10,829,539.98	4.28%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$402,507.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$857,661.63	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,606.56	0.1%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A	3	\$1,048,476.26	0.41%	0	\$0.00	NA	0	\$0.00

CENTURY LENDING								
CHARLES RIVER BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	12	\$3,693,964.07	1.46%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$390,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$254,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,583,958.33	0.63%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	14	\$4,675,098.99	1.85%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$177,326.55	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$671,646.58	0.27%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$212,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$519,523.73	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$318,400.00	0.13%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$416,000.00	0.16%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	5	\$1,592,169.51	0.63%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,398,118.81	0.55%	0				\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$187,760.47	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,343,845.61	0.53%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$375,421.08	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$586,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$184,203.24	0.07%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$359,433.44	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$225,652.03	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,386,600.00	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$401,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$885,200.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$667,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,277,090.66	0.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$638,477.92	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$295,234.63	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$204,684.36	0.08%	0	\$0.00	NA		\$0.00
FIRST PLACE BANK	7	\$1,916,984.73	0.76%	0	\$0.00	NA	0	\$0.00

3	\$959,658.11	0.38%	0	\$0.00	NA	0	\$0.00
10	\$3,210,565.13	1.27%	0	\$0.00	NA	0	\$0.00
1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
9	\$3,242,307.88	1.28%	0	\$0.00	NA	0	\$0.00
6	\$1,942,164.46	0.77%	0	\$0.00	NA	0	\$0.00
1	\$241,885.13	0.1%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$399,370.49	0.16%	0	\$0.00	NA	0	\$0.00
1	\$194,300.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$289,779.67	0.11%	0	\$0.00	NA	0	\$0.00
1	\$211,400.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$350,500.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$317,000.00	0.13%	0	\$0.00	NA	0	\$0.00
2							\$0.00
1	\$384 <u>,</u> 394.10	0.15%	0	\$0.00	NA	_0	\$0.00
2	\$428,037.94	0.17%	0	\$0.00	NA	0	\$0.00
1	\$260,570.98	0.1%	0	\$0.00	NA	0	\$0.00
2	\$774,409.54	0.31%	0	\$0.00	NA	0	\$0.00
1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	10  1  9 6  1  1  1  1  1  1  1  1  1  1  1  1	10 \$3,210,565.13  1 \$400,000.00  9 \$3,242,307.88  6 \$1,942,164.46  1 \$241,885.13  1 \$350,000.00  1 \$399,370.49  1 \$194,300.00  1 \$270,000.00  1 \$300,000.00  1 \$211,000.00  2 \$289,779.67  1 \$211,400.00  1 \$260,000.00  1 \$350,500.00  1 \$317,000.00  2 \$569,122.39  1 \$384,394.10  2 \$428,037.94  1 \$260,570.98	10       \$3,210,565.13       1.27%         1       \$400,000.00       0.16%         9       \$3,242,307.88       1.28%         6       \$1,942,164.46       0.77%         1       \$241,885.13       0.1%         1       \$350,000.00       0.14%         1       \$399,370.49       0.16%         1       \$194,300.00       0.08%         1       \$270,000.00       0.11%         1       \$300,000.00       0.12%         1       \$211,000.00       0.08%         2       \$289,779.67       0.11%         1       \$211,400.00       0.08%         1       \$260,000.00       0.14%         1       \$350,500.00       0.14%         2       \$569,122.39       0.22%         1       \$384,394.10       0.15%         2       \$428,037.94       0.17%         1       \$260,570.98       0.1%         2       \$774,409.54       0.31%	10 \$3,210,565.13 1.27% 0 1 \$400,000.00 0.16% 0 9 \$3,242,307.88 1.28% 0 6 \$1,942,164.46 0.77% 0 1 \$241,885.13 0.1% 0 1 \$350,000.00 0.14% 0 1 \$399,370.49 0.16% 0 1 \$194,300.00 0.08% 0 1 \$270,000.00 0.11% 0 1 \$300,000.00 0.12% 0 1 \$211,000.00 0.08% 0 1 \$211,400.00 0.08% 0 1 \$211,400.00 0.08% 0 1 \$2560,000.00 0.14% 0 1 \$350,500.00 0.14% 0 1 \$350,500.00 0.14% 0 1 \$350,500.00 0.14% 0 1 \$317,000.00 0.13% 0 2 \$569,122.39 0.22% 0 1 \$384,394.10 0.15% 0 2 \$428,037.94 0.17% 0 1 \$260,570.98 0.1% 0	10       \$3,210,565.13       1.27%       0       \$0.00         1       \$400,000.00       0.16%       0       \$0.00         9       \$3,242,307.88       1.28%       0       \$0.00         6       \$1,942,164.46       0.77%       0       \$0.00         1       \$241,885.13       0.1%       0       \$0.00         1       \$350,000.00       0.14%       0       \$0.00         1       \$399,370.49       0.16%       0       \$0.00         1       \$270,000.00       0.11%       0       \$0.00         1       \$300,000.00       0.11%       0       \$0.00         1       \$211,000.00       0.08%       0       \$0.00         2       \$289,779.67       0.11%       0       \$0.00         1       \$211,400.00       0.08%       0       \$0.00         1       \$250,000.00       0.1%       0       \$0.00         1       \$317,000.00       0.14%       0       \$0.00         2       \$569,122.39       0.22%       0       \$0.00         1       \$384,394.10       0.15%       0       \$0.00         2       \$428,037.94       0.17%	10 \$3,210,565.13 1.27% 0 \$0.00 NA  1 \$400,000.00 0.16% 0 \$0.00 NA  9 \$3,242,307.88 1.28% 0 \$0.00 NA  6 \$1,942,164.46 0.77% 0 \$0.00 NA  1 \$241,885.13 0.1% 0 \$0.00 NA  1 \$3350,000.00 0.14% 0 \$0.00 NA  1 \$194,300.00 0.08% 0 \$0.00 NA  1 \$270,000.00 0.11% 0 \$0.00 NA  1 \$211,000.00 0.08% 0 \$0.00 NA  1 \$211,000.00 0.08% 0 \$0.00 NA  1 \$211,400.00 0.08% 0 \$0.00 NA  1 \$211,400.00 0.08% 0 \$0.00 NA  1 \$211,400.00 0.08% 0 \$0.00 NA  1 \$2560,000.00 0.14% 0 \$0.00 NA  1 \$337,000.00 0.14% 0 \$0.00 NA  1 \$337,000.00 0.15% 0 \$0.00 NA  1 \$3384,394.10 0.15% 0 \$0.00 NA  1 \$2428,037.94 0.17% 0 \$0.00 NA  1 \$2428,037.94 0.17% 0 \$0.00 NA	10 \$3,210,565.13 1.27% 0 \$0.00 NA 0 1 \$400,000.00 0.16% 0 \$0.00 NA 0 9 \$3,242,307.88 1.28% 0 \$0.00 NA 0 6 \$1,942,164.46 0.77% 0 \$0.00 NA 0 1 \$241,885.13 0.1% 0 \$0.00 NA 0 1 \$3350,000.00 0.14% 0 \$0.00 NA 0 1 \$399,370.49 0.16% 0 \$0.00 NA 0 1 \$270,000.00 0.11% 0 \$0.00 NA 0 1 \$270,000.00 0.11% 0 \$0.00 NA 0 1 \$2300,000.00 0.12% 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 1 \$211,000.00 0.12% 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 1 \$211,000.00 0.08% 0 \$0.00 NA 0 1 \$2560,000.00 0.14% 0 \$0.00 NA 0 1 \$3350,500.00 0.14% 0 \$0.00 NA 0 2 \$569,122.39 0.22% 0 \$0.00 NA 0 2 \$428,037.94 0.17% 0 \$0.00 NA 0 2 \$428,037.94 0.17% 0 \$0.00 NA 0 1 \$260,570.98 0.1% 0 \$0.00 NA 0

JONAH BANK OF WYOMING								
KINECTA FEDERAL CREDIT UNION	3	\$1,101,192.81	0.44%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$199,671.26	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$337,444.42	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$884,457.23	0.35%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$4,756,495.29	1.88%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$890,307.72	0.35%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	12	\$4,172,144.67	1.65%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$606,865.17	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$517,150.00	0.2%	0	\$0.00	NA	0	\$0.00
LUSO FEDERAL CREDIT UNION	1	\$199,678.30	0.08%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	3	\$988,978.62	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$223,631.80	0.09%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$741,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$257,593.96	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$376,419.54	0.15%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$342,671.58	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$269,400.00	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$682,828.00	0.27%	0	\$0.00	NA	0	\$0.00
	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00

MIDWEST COMMUNITY BA	ANK							1
MIDWESTONE BA		\$169,179.12	0.07%	0	\$0.00	) NA	0	\$0.00
MILFORD BANK,		\$350,000.00	1 1				+	\$0.00
MISSION FEDERA CREDIT UNION	AL 2							\$0.00
MISSOULA FEDE CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
MISSOURI CREDI UNION	ſT 1	\$168,728.17	0.07%	0	\$0.00	) NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$621,677.38	0.25%	0	\$0.00	) NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$169,700.00	0.07%	0	\$0.00	) NA	0	\$0.00
MORTGAGE SOLUTIONS OF C LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	Ю,	\$249,423.77	0.1%	0	\$0.00	) NA	0	\$0.00
MOUNTAIN AMERICA CREDI UNION	IT 2	\$467,326.16	0.18%	0	\$0.00	) NA	0	\$0.00
MOUNTAIN WES FINANCIAL, INC.		\$232,500.00	0.09%	0	\$0.00	) NA	0	\$0.00
NATIONAL BANK KANSAS CITY		\$1,454,902.00	0.58%	0	\$0.00	) NA	0	\$0.00
NATIONAL EXCHANGE BAN AND TRUST	K 1	\$417,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$229,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,094,872.29	0.43%	0	\$0.00	) NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	<u> </u>	\$334,550.00	0.13%	0	\$0.00	) NA	0	\$0.00
NEWTOWN SAVI BANK		\$914,454.96	0.36%	0	\$0.00	) NA	0	\$0.00
NORTH VALLEY BANK	1	\$210,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
NORTHAMPTON COOPERATIVE B		\$245,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
NORTHWEST FEDERAL CREDI' UNION		\$1,924,223.37	0.76%	0	\$0.00	) NA	0	\$0.00
NUVISION FEDER CREDIT UNION	RAL 1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	OCEANFIRST BANK	1	\$194,693.11	0.08%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	4	\$1,750,602.97	0.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$517,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$931,576.78	0.37%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,847,263.08	0.73%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$610,088.52	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,997,265.69	0.79%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$590,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$653,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$460,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$238,440.70	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	5	\$1,876,529.61	0.74%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK	1	\$354,441.31	0.14%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$889,816.43	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$572,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
_	RIGHT START MORTGAGE, INC.	1	\$488,429.39	0.19%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$223,807.22	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	32	\$8,771,265.40	3.47%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$235,644.55	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	20	\$7,411,983.05	2.93%	0	\$0.00	NA	0	\$0.00

	RSI BANK	1	\$191,710.81	0.08%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$131,200.00	0.05%	0	\$0.00	NA		\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$738,358.64	0.29%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$400,721.32	0.16%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,621,994.14	0.64%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$322,491.67	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	\$3,298,946.81	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$624,435.20	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,464.08	0.07%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,401.93	0.07%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,443,911.90	0.57%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$282,514.34	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$315,513.46	0.12%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$919,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE	1	\$295,544.26	0.12%	0	\$0.00	NA	0	\$0.00
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COMPANY INC.		*********			<b>.</b>			+0.04
SWBC MORTGAGE	4	\$1,109,669.17	0.44%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$883,871.36	0.35%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$222,049.99	0.09%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	2	\$532,367.21	0.21%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$339,487.91	0.13%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$243,616.00	0.1%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$251,628.75	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$966,455.46	0.38%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	4	\$1,500,419.30	0.59%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$1,886,179.26	0.75%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$294,555.67	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$650,545.80	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	4	\$1,125,702.04	0.44%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,376,444.86	1.73%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$416,343.73	0.16%	0	\$0.00	NA	0	\$0.0
	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.0
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	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WATERSTONE MORTGAGE CORP.	3	\$907,192.39	0.36%	0	\$0.00	NA	(	\$0.00
	WAUKESHA STATE BANK	2	\$420,942.75	0.17%	0	\$0.00	NA	(	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$637,754.19	0.25%	0	\$0.00	NA	(	\$0.00
	WESTCONSIN CREDIT UNION	1	\$223,639.49	0.09%	0	\$0.00	NA	(	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$2,023,316.44	0.8%	0	\$0.00	NA	(	\$0.00
	WORKERS CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	(	\$0.00
	Unavailable	226	\$70,027,167.22	27.71%	0	\$0.00	NA	(	\$0.00
Total		828	\$252,976,163.24	100%	0	\$0.00		(	\$0.00
31417D2F9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$514,723.57	0.2%	0	\$0.00	NA	(	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$211,680.69	0.08%	0	\$0.00	NA	(	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$638,368.28	0.25%	0	\$0.00	NA	(	\$0.00
	ACHIEVA CREDIT UNION	1	\$273,559.28	0.11%	0	\$0.00	NA	(	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$316,000.00	0.12%	0	\$0.00	NA	(	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,279,822.36	0.5%	0	\$0.00	NA	(	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$248,264.34	0.1%	0	\$0.00	NA	(	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$212,465.10	0.08%	0	\$0.00	NA	(	\$0.00
	ALPINE BANK & TRUST CO.	1	\$366,916.56	0.14%	0	\$0.00	NA	(	\$0.00
	AMEGY MORTGAGE	2	\$405,453.26	0.16%	0	\$0.00	NA	(	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,480,259.10	0.58%	0	\$0.00	NA	(	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$284,000.00	0.11%	0	\$0.00	NA	(	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,497,203.20	0.98%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$411,199.74	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$958,603.60	0.38%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$959,551.47	0.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$349,848.22	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$931,973.95	0.37%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$478,150.00	0.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,476,133.86	0.58%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$200,690.53	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$2,009,347.80	0.79%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$188,604.01	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	2	\$536,154.34	0.21%	0	\$0.00	NA		\$0.00
BANK OF HAWAII	4	\$1,434,215.97	0.56%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$329,891.29	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$412,350.03	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$632,317.07	0.25%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$775,789.45	0.3%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$174,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$1,044,979.09	0.41%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$239,622.29	0.09%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	2	\$443,074.93	0.17%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$1,395,145.01	0.55%	0	\$0.00	NA		\$0.00
BLACKHAWK BANK	1	\$211,659.01	0.08%	0	\$0.00	NA		\$0.00
	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	1	\$219,668.65	0.09%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$284,561.19	0.11%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	4	\$943,343.97	0.37%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$2,302,128.98	0.9%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$219,646.14	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$175,740.71	0.07%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$591,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,716.72	0.07%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	34	\$12,011,670.27	4.72%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$203,685.91	0.08%	0				\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$294,545.80	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$790,947.26	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$403,350.18	0.16%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	2	\$632,170.75	0.25%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$3,777,810.38	1.48%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	4	\$758,716.00	0.3%	0	\$0.00	NA	0	\$0.00

CITIZENS FIRST WHOLESALE MORTGAGE								
COASTAL FEDERAL CREDIT UNION	2	\$351,949.35	0.14%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,314,452.51	0.91%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	\$713,025.00	0.28%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	3	\$873,575.08	0.34%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$324,488.52	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$179,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6							\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$247,609.70	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$355,938.95	0.14%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$855,513.71	0.34%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$783,772.73						\$0.00
FIDELITY BANK MORTGAGE	6	\$2,045,738.92	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$329,469.21	0.13%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$290,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,758,909.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$269,584.28	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$281,556.19	0.11%	0				\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$731,543.73	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$219,661.26	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$213,171.28	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$686,529.83	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$526,679.53	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,244,819.46	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$320,803.27	0.13%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$416,360.77	0.16%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$416,357.95	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,998,237.99	0.78%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	3	\$1,031,750.00	0.41%	0	\$0.00	NA	0	\$0.00

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FREMONT BANK	4	\$1,424,122.63	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,182,215.16	0.46%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$770,300.00	0.3%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$592,655.34	0.23%	0				\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$236,627.01	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$297,500.00	0.12%	0		NA		\$0.00
HEARTLAND BANK	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$282,074.51	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$290,000.00	0.11%	0	·			\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$671,605.31	0.26%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$989,826.40	0.39%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$399,127.63	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$828,200.00	0.33%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,675,506.11	0.66%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	18	\$5,536,969.62	2.17%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$865,063.85	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
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LEADER ONE FINANCIAL CORPORATION								
LOANDEPOT.COM, LLC	7	\$2,049,859.47	0.81%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$591,088.51	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$229,760.61	0.09%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$215,674.67	0.08%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$676,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$262,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$280,692.85	0.11%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$355,439.21	0.14%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$173,726.16	0.07%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$404,150.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$339,453.12	0.13%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,362,138.21	0.53%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$251,594.67	0.1%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$688,248.64	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$412,335.70	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$257,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$460,051.63	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$439,500.00	0.17%	0	\$0.00	NA	0	\$0.00

·	1	\$228,493.15	0.09%	0	\$0.00	NA	C	\$0.00
	2	\$574,598.18	0.23%	0	\$0.00	NA	C	\$0.00
HANGE BANK	1	\$284,650.00	0.11%	0	\$0.00	NA	C	\$0.00
s, FSB	3	\$928,068.87	0.36%	0	\$0.00	NA	C	\$0.00
RTGAGE	1	\$266,000.00	0.1%	0	\$0.00	NA	C	\$0.00
WORK FUNDING,	1	\$404,847.77	0.16%	0	\$0.00	NA	C	\$0.00
	2	\$833,343.73	0.33%	0	\$0.00	NA	C	\$0.00
	1	\$180,750.00	0.07%	0	\$0.00	NA	C	\$0.00
	1	\$319,507.31	0.13%	0	\$0.00	NA	C	\$0.00
	1	\$273,568.79	0.11%	0	\$0.00	NA	C	\$0.00
ERAL CREDIT	6	\$2,225,009.87	0.87%	0	\$0.00	NA	C	\$0.00
RTGAGE	3	\$1,002,353.43	0.39%	0	\$0.00	NA	C	\$0.00
	1	\$201,000.00	0.08%	0	\$0.00	NA	C	\$0.00
	1	\$272,000.00	0.11%	0	\$0.00	NA	C	\$0.00
ANFIRST BANK	2	\$457,606.56	0.18%	0	\$0.00	NA	C	\$0.00
	2	\$530,172.78	0.21%	0	\$0.00	NA	C	\$0.00
S ADVISORS, INC	8	\$2,813,214.73	1.1%	0	\$0.00	NA	C	\$0.00
	1	\$340,000.00	0.13%	0	\$0.00	NA	C	\$0.00
ITY MORTGAGE,	1	\$297,500.00	0.12%	0	\$0.00	NA	C	\$0.00
	2	\$553,500.00	0.22%	0	\$0.00	NA	C	\$0.00
ERAL CREDIT	4	\$1,303,004.82	0.51%	0	\$0.00	NA	0	\$0.00
NACLE CAPITAL RTGAGE	14	\$4,715,865.85	1.85%	0	\$0.00	NA	C	\$0.00
	CUMORTGAGE, CIONAL BANK OF ISAS CITY CIONAL CHANGE BANK O TRUST G, FSB GHBORHOOD RTGAGE UTIONS, LLC WORK FUNDING, WAMERICAN RTGAGE, LLC WIELD CIONAL BANK RTHAMPTON DERATIVE BANK RTHWEST ERAL CREDIT ON RTHWESTERN RTGAGE MPANY RWOOD DERATIVE BANK MERICA CREDIT ON CANFIRST BANK O SECOND CIONAL BANK O SECO	TIONAL BANK OF ISAS CITY TIONAL CHANGE BANK TRUST S, FSB GHBORHOOD RTGAGE UTIONS, LLC WORK FUNDING, TGAGE, LLC WORK FUNDING, TGAGE, LLC WHITAIN RTGAGE, LLC WIELD TIONAL BANK THAMPTON DERATIVE BANK THWEST ERAL CREDIT ON RTGAGE MPANY RWOOD DERATIVE BANK THWEST ERAL CREDIT ON TANFIRST BANK SADVISORS, INC SADVISORS SADVISOR	TIONAL BANK OF	TONAL BANK OF ISAS CITY TONAL HANGE BANK TONAL HANGE BANK TOTRUST S, FSB S, FS S	TIONAL BANK OF ISAS CITY   2   \$574,598.18   0.23%   0   0   0   0   0   0   0   0   0	TIONAL BANK OF SASAS CITY TIONAL BANK OF SASAS CITY TIONAL THANGE BANK THANGE THAN	1   \$228,493.15   0.09%   0   \$0.00   NA	TIONAL BANK OF 2 \$574,598.18 0.23% 0 \$0.00 NA 0 \$100 NA

UP, 2	\$568,454.96	0.22%	0	\$0.00	NA	0	\$0.00
1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ON 1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$252,593.06	0.1%	0	\$0.00	NA	0	\$0.00
CA 2	\$813,161.18	0.32%	0	\$0.00	NA	0	\$0.00
ΓE 1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DIT 5	\$1,676,443.30	0.66%	0	\$0.00	NA	0	\$0.00
AL 1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3A 1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S 1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$186,250.00	0.07%	0	\$0.00	NA	0	\$0.00
IT 1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
20	\$6,488,475.46	2.55%	0	\$0.00	NA	0	\$0.00
GS 1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
13	\$4,516,571.05	1.77%	0	\$0.00	NA	0	\$0.00
1	\$255,649.00	0.1%	0	\$0.00	NA	0	\$0.00
ION 1	\$185,707.28	0.07%	0	\$0.00	NA	0	\$0.00
NTY 4	\$1,425,861.67	0.56%	0	\$0.00	NA		\$0.00
ON 2	\$784,665.89	0.31%	0	\$0.00	NA	0	\$0.00
	TON 1  CA 2  TE 1  DIT 5  AL 1  S 1  IT 1  CA 2  TE 1  DIT 5  AL 1  TO 1	1 \$235,000.00  2 \$396,000.00  1 \$172,000.00  1 \$252,593.06  CA 2 \$813,161.18  TE 1 \$230,000.00  OIT 5 \$1,676,443.30  AL 1 \$250,000.00  SA 1 \$196,000.00  T 1 \$323,000.00  T 1 \$396,000.00  T 1 \$396,000.00  T 1 \$396,000.00  T 1 \$396,000.00  T 1 \$417,000.00  T 1 \$396,000.00  T 1 \$417,000.00  T 1 \$417,000.00  T 1 \$417,000.00  T 1 \$417,000.00  T 1 \$185,707.28  T 1 \$255,649.00  TO 1 \$185,707.28  TY 4 \$1,425,861.67	1 \$235,000.00 0.09%  2 \$396,000.00 0.16%  ON 1 \$172,000.00 0.07%  1 \$252,593.06 0.1%  CA 2 \$813,161.18 0.32%  TE 1 \$230,000.00 0.09%  OIT 5 \$1,676,443.30 0.66%  AL 1 \$250,000.00 0.1%  GA 1 \$196,000.00 0.1%  GA 1 \$323,000.00 0.1%  GA 1 \$196,000.00 0.1%  GA 1 \$196,000.00 0.16%  AL 1 \$396,000.00 0.16%  GA 1 \$417,000.00 0.16%  CA 1 \$417,000.00	1 \$235,000.00 0.09% 0  2 \$396,000.00 0.16% 0  ON 1 \$172,000.00 0.07% 0  1 \$252,593.06 0.1% 0  CA 2 \$813,161.18 0.32% 0  TE 1 \$230,000.00 0.09% 0  OIT 5 \$1,676,443.30 0.66% 0  AL 1 \$250,000.00 0.1% 0  GA 1 \$196,000.00 0.1% 0  SA 1 \$323,000.00 0.13% 0  TI 1 \$396,000.00 0.16% 0  TI 1 \$396,000.00 0.16% 0  TI 2 \$417,000.00 0.16% 0  TI \$417,000.00 0.16% 0  SA 1 \$417,000.00 0.16% 0  TI \$417,000	1 \$235,000.00 0.09% 0 \$0.00  2 \$396,000.00 0.16% 0 \$0.00  N 1 \$172,000.00 0.07% 0 \$0.00  1 \$252,593.06 0.1% 0 \$0.00  EA 2 \$813,161.18 0.32% 0 \$0.00  TE 1 \$230,000.00 0.09% 0 \$0.00  AL 1 \$250,000.00 0.1% 0 \$0.00  AL 1 \$250,000.00 0.1% 0 \$0.00  S 1 \$323,000.00 0.18% 0 \$0.00  TT 1 \$396,000.00 0.16% 0 \$0.00  TT 2 \$784,665.89 0.31% 0 \$0.00	1 \$235,000.00 0.09% 0 \$0.00 NA  2 \$396,000.00 0.16% 0 \$0.00 NA  ON 1 \$172,000.00 0.07% 0 \$0.00 NA  1 \$252,593.06 0.1% 0 \$0.00 NA  CA 2 \$813,161.18 0.32% 0 \$0.00 NA  TE 1 \$230,000.00 0.09% 0 \$0.00 NA  OIT 5 \$1,676,443.30 0.66% 0 \$0.00 NA  AL 1 \$250,000.00 0.1% 0 \$0.00 NA  AL 1 \$196,000.00 0.1% 0 \$0.00 NA  TT 1 \$323,000.00 0.13% 0 \$0.00 NA  TT 1 \$396,000.00 0.16% 0 \$0.00 NA  TT 1 \$185,707.28 0.07% 0 \$0.00 NA	1 \$235,000.00 0.09% 0 \$0.00 NA 0  2 \$396,000.00 0.16% 0 \$0.00 NA 0  ON 1 \$172,000.00 0.07% 0 \$0.00 NA 0  1 \$252,593.06 0.1% 0 \$0.00 NA 0  CA 2 \$813,161.18 0.32% 0 \$0.00 NA 0  OT 1 \$230,000.00 0.09% 0 \$0.00 NA 0  OT 5 \$1,676,443.30 0.66% 0 \$0.00 NA 0  AL 1 \$250,000.00 0.1% 0 \$0.00 NA 0  AL 1 \$196,000.00 0.1% 0 \$0.00 NA 0  SA 1 \$323,000.00 0.1% 0 \$0.00 NA 0  OT 1 \$186,250.00 0.07% 0 \$0.00 NA 0  OT 1 \$396,000.00 0.16% 0 \$0.00 NA 0  OT 1 \$417,000.00 0.16% 0 \$0.00 NA 0  OT 1 \$185,707.28 0.07% 0 \$0.00 NA 0

SCHOOLS FINANCIAL CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$728,221.36	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$586,501.12	0.23%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,743,963.93	0.68%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	2	\$494,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$287,566.23	0.11%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$185,713.61	0.07%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$418,225.17	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$647,485.29	0.25%	0	\$0.00			\$0.00
STANDARD MORTGAGE CORPORATION	3	\$889,182.14	0.35%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,473,019.99	0.58%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$2,437,638.89	0.96%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$978,658.52	0.38%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$271,571.93	0.11%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$397,773.01	0.16%	0	\$0.00	NA	0	\$0.00

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SUMMIT CREDIT UNION	3	\$690,560.00	0.27%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$489,563.26	0.19%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	2	\$875,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$272,370.68			·			\$0.00
THE PEOPLES BANK	1	\$223,631.81	0.09%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	1	\$399,397.54	0.16%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$480,890.51	0.19%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$411,666.36	0.16%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,731,400.76	0.68%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	10	\$2,702,162.52	1.06%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$319,806.83	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$271,607.39	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$437,454.59	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,244,576.93	0.49%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$734,322.32	0.29%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$754,612.00	0.3%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$254,615.92	0.1%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,360,013.38	2.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$462,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,094,420.45	0.43%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$326,535.30	0.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,880,663.45	1.13%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$244,622.77	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$75,608,502.84	29.69%	0	\$0.00	NA	0	\$0.00
Total		839	\$254,628,271.66	100%	0	\$0.00		0	\$0.00
31417D2G7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$289,044.40	0.1%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$430,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$618,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$284,561.19	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$381,065.00	0.13%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$842,111.77	0.29%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$346,216.11	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	8	\$2,087,311.47	0.73%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$463,344.64	0.16%	0	\$0.00	NA		\$0.00
	ALLIANCE BANK	1	\$130,150.00	0.05%	0	\$0.00	NA	0	\$0.00

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ALLIED MORTGAGE GROUP, INC.	1	\$231,515.08	0.08%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$202,900.00	0.07%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$665,781.63	0.23%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$209,190.26	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$174,730.56	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$213,700.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$187,697.61	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$988,241.25	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$477,134.81	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,297,255.56	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,576,558.48	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,740,682.52	0.61%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$298,240.09	0.1%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$1,239,387.94	0.43%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$368,290.00	0.13%	0	\$0.00		0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	2	\$804,175.00	0.28%	0	\$0.00	NA	0	\$0.00

MORTGAGE								
ASSOCIATED BANK, NA	4	\$1,157,481.68	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$511,194.22	0.18%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$646,229.26	0.23%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	4	\$947,530.59	0.33%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	19	\$4,570,793.02	1.6%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$410,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	5	\$1,292,728.07	0.45%	0	\$0.00			\$0.00
BANK OF HAWAII	3	\$1,297,150.25	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$173,200.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$194,750.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$194,443.51	0.07%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$283,562.73	0.1%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	4	\$953,029.13	0.33%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	9	\$2,831,834.18	0.99%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$522,208.70	0.18%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$220,400.00	0.08%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$173,732.10	0.06%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$180,222.09	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$3,158,770.38	1.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	4	\$1,021,315.69	0.36%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$451,673.59	0.16%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$288,800.00	0.1%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,017,361.04	0.36%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	2	\$405,072.00	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$236,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$616,761.00	0.22%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$393,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$5,832,537.36	2.04%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$876,216.34	0.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$665,794.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$2,035,273.86	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$482,023.90	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	4	\$1,974,121.19	0.69%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$614,043.80	0.21%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$2,542,936.79	0.89%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$179,710.48	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$198,448.00	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$183,710.21	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,196.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,862.00	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$263,763.51	0.09%	0	\$0.00	NA	0	\$0.00

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COASTAL FEDERAL CREDIT UNION	2	\$532,054.03	0.19%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	11	\$3,077,507.24	1.08%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$478,386.19	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$230,870.72	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$381,192.84	0.13%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	7	\$1,940,750.00	0.68%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,029,834.31	0.36%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$535,100.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$694,235.24	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$217,898.95	0.08%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$182,000.00		0				\$0.00
CUMBERLAND SECURITY BANK	1	\$416,343.73	0.15%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$251,594.67	0.09%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	4	\$966,411.61	0.34%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,623,090.25	0.57%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$190,450.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$1,295,969.37	0.45%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$851,790.21	0.3%		1			\$0.00
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EMPOWER FEDERAL CREDIT UNION	1	\$308,421.40	0.11%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$452,014.93	0.16%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,038,250.00	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$2,412,406.36	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$331,578.00	0.12%	0	\$0.00	NA	_0	\$0.00
FIRST BANK OF WYOMING	1	\$391,582.77	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$2,086,656.90	0.73%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$265,390.76	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,520,340.33	0.53%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$241,433.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$577,658.21	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$557,239.34	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$447,928.37	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,551,441.39	1.24%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$398,097.07	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$976,211.08	0.34%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	12	\$3,125,240.39	1.09%	0	\$0.00	NA	0	\$0.00
FIRST MERIT	5	\$1,310,445.00	0.46%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,188,290.00	0.77%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$620,031.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$279,360.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$310,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$197,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$1,122,535.25	0.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$2,212,244.11	0.77%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,732,500.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$322,502.68	0.11%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$294,520.83	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,444,456.77	0.51%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$203,656.00	0.07%	0	\$0.00	NA	0	\$0.00
GECU	1	\$143,800.00	0.05%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	1	\$204,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$235,628.58	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$254,589.84	0.09%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	4	\$1,401,042.28	0.49%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$769,550.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$232,750.00	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE	3	\$769,711.72	0.27%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$234,740.00	0.08%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$605,965.57	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,131,869.00	0.4%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$391,950.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$1,349,719.71	0.47%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,158.00	0.07%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	2	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$241,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$184,864.93	0.06%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$2,006,707.80	0.7%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$427,550.00	0.15%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$498,955.43	0.17%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$331,988.06	0.12%	0	\$0.00	NA		\$0.00
JONAH BANK OF WYOMING	1	\$245,180.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$232,391.64	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$989,961.20	0.35%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$737,981.91	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$394,378.35	0.14%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$380,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,769,169.15	0.62%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$413,250.00	0.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	5	\$1,811,780.52	0.63%	0	\$0.00	NA	0	\$0.00

LEADER MORTGAGE COMPANY INC.	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$316,350.00	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$458,588.70	0.16%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$553,463.82	0.19%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$306,512.60	0.11%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$617,524.61	0.22%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$570,734.75	0.2%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$248,617.00	0.09%	0	\$0.00	NA		\$0.00
MARQUETTE BANK	1	\$416,357.96	0.15%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	3	\$731,662.00	0.26%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$197,395.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$187,800.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$264,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$232,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$463,631.50	0.16%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$747,619.94	0.26%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	9	\$2,625,391.60	0.92%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$619,117.22	0.22%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$237,134.33	0.08%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	2	\$322,700.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$355,209.64	0.12%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$223,700.00	0.08%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$225,152.80	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00

MISSION FEDERAL CREDIT UNION								
MORTGAGE AMERICA, INC.	1	\$245,839.49	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$1,565,130.12	0.55%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$186,905.39	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$1,181,832.54	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$806,256.14	0.28%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$997,090.81	0.35%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	5	\$1,413,085.00	0.49%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$273,578.13	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$209,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$745,075.66	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$491,217.16	0.17%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$420,545.76	0.15%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$360,344.33	0.13%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$623,257.11	0.22%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$200,305.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$496,100.00	0.17%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$231,800.00	0.08%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$273,750.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$218,500.00	0.08%	0	\$0.00	NA	0	\$0.00

1	\$237,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
1	\$265,590.44	0.09%	0	\$0.00	) NA	0	\$0.00
1	\$615,092.51	0.22%	0	\$0.00	) NA	0	\$0.00
1	\$182,000.00	0.06%	0	\$0.00	) NA	0	\$0.00
1	\$416,357.96	0.15%	0	\$0.00	) NA	0	\$0.00
1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$194,000.00			·			\$0.00
1	\$179,400.00	0.06%	0	\$0.00	) NA	0	\$0.00
6	\$2,123,480.00	0.74%	0	\$0.00	) NA	0	\$0.00
2	\$465,900.00	0.16%	0	\$0.00	) NA	0	\$0.00
1	\$312,543.05	0.11%	0	\$0.00	NA	0	\$0.00
1	\$239,630.48		0	\$0.00	NA	0	\$0.00
1	\$387,888.59	0.14%	0	\$0.00	) NA	0	\$0.00
2	\$493,650.00	0.17%	0	\$0.00	) NA	0	\$0.00
2	\$486,710.15	0.17%	0	\$0.00	NA	0	\$0.00
2	\$543,968.00	0.19%	0	\$0.00	) NA	0	\$0.00
4	\$1,526,029.62	0.53%	0	\$0.00	) NA	0	\$0.00
1	\$182,000.00	0.06%	0	\$0.00	) NA	0	\$0.00
3	\$496,561.75	0.17%	0	\$0.00	) NA	0	\$0.00
	2 1 1 1 2 2 2 4	1 \$265,590.44  1 \$615,092.51  1 \$182,000.00  1 \$416,357.96  1 \$300,000.00  1 \$194,000.00  1 \$179,400.00  2 \$465,900.00  2 \$465,900.00  1 \$312,543.05  1 \$239,630.48  1 \$387,888.59  2 \$493,650.00  2 \$486,710.15  2 \$543,968.00  4 \$1,526,029.62  1 \$182,000.00	1       \$265,590.44       0.09%         1       \$615,092.51       0.22%         1       \$182,000.00       0.06%         1       \$416,357.96       0.15%         1       \$300,000.00       0.1%         1       \$194,000.00       0.06%         6       \$2,123,480.00       0.74%         2       \$465,900.00       0.16%         1       \$312,543.05       0.11%         1       \$239,630.48       0.08%         1       \$387,888.59       0.14%         2       \$493,650.00       0.17%         2       \$486,710.15       0.17%         2       \$543,968.00       0.19%         4       \$1,526,029.62       0.53%         1       \$182,000.00       0.06%	1       \$265,590.44       0.09%       0         1       \$615,092.51       0.22%       0         1       \$182,000.00       0.06%       0         1       \$416,357.96       0.15%       0         1       \$300,000.00       0.1%       0         1       \$194,000.00       0.07%       0         1       \$179,400.00       0.06%       0         6       \$2,123,480.00       0.74%       0         2       \$465,900.00       0.16%       0         1       \$312,543.05       0.11%       0         1       \$239,630.48       0.08%       0         1       \$387,888.59       0.14%       0         2       \$493,650.00       0.17%       0         2       \$486,710.15       0.17%       0         2       \$543,968.00       0.19%       0         4       \$1,526,029.62       0.53%       0         1       \$182,000.00       0.06%       0	1       \$265,590.44       0.09%       0       \$0.00         1       \$615,092.51       0.22%       0       \$0.00         1       \$182,000.00       0.06%       0       \$0.00         1       \$416,357.96       0.15%       0       \$0.00         1       \$300,000.00       0.1%       0       \$0.00         1       \$179,400.00       0.06%       0       \$0.00         2       \$465,900.00       0.16%       0       \$0.00         1       \$312,543.05       0.11%       0       \$0.00         1       \$239,630.48       0.08%       0       \$0.00         2       \$493,650.00       0.17%       0       \$0.00         2       \$486,710.15       0.17%       0       \$0.00         2       \$543,968.00       0.19%       0       \$0.00         4       \$1,526,029.62       0.53%       0       \$0.00         1       \$182,000.00       0.06%       0       \$0.00	1 \$265,590.44 0.09% 0 \$0.00 NA  1 \$615,092.51 0.22% 0 \$0.00 NA  1 \$182,000.00 0.06% 0 \$0.00 NA  1 \$416,357.96 0.15% 0 \$0.00 NA  1 \$300,000.00 0.1% 0 \$0.00 NA  1 \$194,000.00 0.07% 0 \$0.00 NA  1 \$179,400.00 0.06% 0 \$0.00 NA  2 \$465,900.00 0.16% 0 \$0.00 NA  1 \$312,543.05 0.11% 0 \$0.00 NA  1 \$239,630.48 0.08% 0 \$0.00 NA  2 \$493,650.00 0.17% 0 \$0.00 NA  2 \$486,710.15 0.17% 0 \$0.00 NA  2 \$486,710.15 0.17% 0 \$0.00 NA  4 \$1,526,029.62 0.53% 0 \$0.00 NA  1 \$182,000.00 0.06% 0 \$0.00 NA	1 \$265,590.44 0.09% 0 \$0.00 NA 0 1 \$615,092.51 0.22% 0 \$0.00 NA 0 1 \$182,000.00 0.06% 0 \$0.00 NA 0 1 \$416,357.96 0.15% 0 \$0.00 NA 0 1 \$300,000.00 0.1% 0 \$0.00 NA 0 1 \$194,000.00 0.07% 0 \$0.00 NA 0 1 \$179,400.00 0.06% 0 \$0.00 NA 0 1 \$179,400.00 0.06% 0 \$0.00 NA 0 2 \$465,900.00 0.16% 0 \$0.00 NA 0 1 \$312,543.05 0.11% 0 \$0.00 NA 0 1 \$3239,630.48 0.08% 0 \$0.00 NA 0 2 \$493,650.00 0.17% 0 \$0.00 NA 0 2 \$493,650.00 0.17% 0 \$0.00 NA 0 2 \$486,710.15 0.17% 0 \$0.00 NA 0 2 \$486,710.15 0.17% 0 \$0.00 NA 0 4 \$1,526,029.62 0.53% 0 \$0.00 NA 0 1 \$182,000.00 0.06% 0 \$0.00 NA 0

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$180,900.00	0.06%	0	\$0.00	) NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$350,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$613,753.56	0.21%	0	\$0.00	) NA	0	\$0.00
RENASANT BANK	3	\$1,097,780.29	0.38%	0	\$0.00	) NA	0	\$0.00
RIVER VALLEY BANK	2							\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$377,112.94	0.13%	0	\$0.00	) NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$575,164.47	0.2%	0	\$0.00	) NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$174,730.56	0.06%	0	\$0.00	) NA	0	\$0.00
ROUNDBANK	1	\$403,750.00	0.14%	0	\$0.00	) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,709,166.90	0.6%	0	\$0.00	) NA	0	\$0.00
ROYAL CREDIT UNION	2	\$417,529.33	0.15%	0	\$0.00	) NA	0	\$0.00
RPM MORTGAGE, INC.	4	\$1,067,750.00	0.37%	0	\$0.00	) NA	0	\$0.00
SAFE CREDIT UNION	3	\$894,565.07	0.31%	0	\$0.00	) NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$222,674.39	0.08%	0	\$0.00	) NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$252,260.99	0.09%	0	\$0.00	) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,298,224.67	0.45%	0	\$0.00	) NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	7	\$1,849,664.38	0.65%	0	\$0.00	) NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$211,500.00	0.07%	0	\$0.00	) NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,028,830.15	0.36%	0	\$0.00	) NA		\$0.00
SILVER STATE	1	\$307,744.60	0.11%	0	\$0.00	) NA	0	\$0.00

SCHOOLS SERVICE COMPANY, LLC								
SIUSLAW BANK	_1	\$267,800.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$187,204.92	0.07%					\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$408,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$199,186.04	0.07%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$572,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$479,235.00	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	7	\$1,894,527.71	0.66%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	6	\$1,598,429.77	0.56%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	5	\$1,913,750.00	0.67%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$723,752.00	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$252,601.84	0.09%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	4	\$818,942.95	0.29%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,189,452.17	0.42%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$222,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$354,222.98	0.12%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	12	\$3,375,558.58	1.18%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$314,750.00	0.11%	0	\$0.00	NA		\$0.00
	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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TEACHERS FEDERAL CREDIT UNION								
TECHNOLOGY CREDIT UNION	2	\$554,000.00	0.19%	0	\$0.00	) NA	0	\$0.00
TELCOM CREDIT UNION	1	\$204,250.00	0.07%	0	\$0.00	) NA	0	\$0.00
TEXAS BANK	1	\$180,000.00	0.06%	0	\$0.00	) NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$391,469.32			\$0.00	) NA		\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$263,840.00				) NA		\$0.00
THE PARK BANK	1	\$220,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
THINK MUTUAL BANK	1	\$231,300.00	0.08%	0	\$0.00	) NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$169,738.25	0.06%	0	\$0.00	) NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$285,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,109,414.93	0.39%	0	\$0.00	) NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$611,277.94	0.21%	0	\$0.00	) NA	0	\$0.00
UMPQUA BANK	4	\$1,021,618.86	0.36%	0	\$0.00	) NA	0	\$0.00
UNION SAVINGS BANK	8				\$0.00	) NA		\$0.00
UNITED BANK & TRUST	2	\$644,667.81	0.23%	0	\$0.00	) NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$262,500.00	0.09%	0	\$0.00	) NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$167,891.09	0.06%	0	\$0.00	) NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,676,807.43	0.59%					\$0.00
UNIVERSITY BANK	1	\$201,300.00	0.07%	0	\$0.00	) NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$202,350.00	0.07%	0	\$0.00	) NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$1,447,276.31	0.51%	0	\$0.00	) NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,093,070.93	0.38%	0	\$0.00	) NA	0	\$0.00

CORPORATION   VERMONT STATE   EMPLOYEES CREDIT   2 \$474,421.28   0.17%   0 \$0.00 NA 0	\$0.00 \$0.00 \$0.00 \$0.00
EMPLOYEES CREDIT 2 \$474,421.28 0.17% 0 \$0.00 NA 0 \$0.00 VILLAGE  MORTGAGE 1 \$195,500.00 0.07% 0 \$0.00 NA 0 \$0.	\$0.00 \$0.00 \$0.00
MORTGAGE   1   \$195,500.00   0.07%   0   \$0.00   NA   0   \$0   \$0   \$0   \$0   \$0   \$0   \$0	\$0.00 \$0.00 \$0.00
MORTGAGE 10 \$4,379,377.64 1.53% 0 \$0.00 NA 0	\$0.00 \$0.00
MORTGAGE, LLP 3 \$830,711.13 0.29% 0 \$0.00 NA 0 \$0 WAKEFIELD CO-OPERATIVE 1 \$335,307.94 0.12% 0 \$0.00 NA 0 \$0 BANK WALLICK AND VOLK 1 \$404,063.09 0.14% 0 \$0.00 NA 0 \$0 WASHINGTON	\$0.00 \$0.00
WAKEFIELD CO-OPERATIVE 1 \$335,307.94 0.12% 0 \$0.00 NA 0\$0 BANK WALLICK AND VOLK INC. 1 \$404,063.09 0.14% 0 \$0.00 NA 0\$0	60.00
INC. 1 \$404,063.09 0.14% 0 \$0.00 NA 0 \$0 WASHINGTON	
	30 00
CREDIT UNION	,0.00
WATERSTONE 7 \$1,774,407.61 0.62% 0 \$0.00 NA 0 \$0	60.00
WESCOM CENTRAL 1 \$370,000.00 0.13% 0 \$0.00 NA 0 \$0	60.00
WESTCONSIN 4 \$779,975.28 0.27% 0 \$0.00 NA 0\$0	60.00
WESTEIELD DANK	60.00
WESTSTAR	60.00
WESTSTAR 1 \$354,799.74 0.12% 0 \$0.00 NA 0\$6	60.00
WORKERS CREDIT 2 \$438,341.72 0.15% 0 \$0.00 NA 0 \$0	60.00
WORTHINGTON   1   \$378,300.00   0.13%   0   \$0.00   NA   0 \$0	60.00
Unavailable 242 \$69,880,757.57 24.54% 0 \$0.00 NA 0\$6	50.00
Total 1,020 \$285,842,913.35 100% 0 \$0.00 0\$0	80.00
1ST 2ND MORTGAGE COMPANY OF NEW 2 \$261,000.00 0.09% 0 \$0.00 NA 0\$6 JERSEY, INC.	80.00
1ST MIDAMERICA 1 \$165,133.96 0.06% 0 \$0.00 NA 0\$6	60.00
2 \$291,036.47 0.1% 0 \$0.00 NA 0 \$0	80.00

ABBEVILLE BUILDING AND LOAN, SSB								
ACACIA FEDERAL SAVINGS BANK	2	\$750,298.94	0.27%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	2	\$287,951.24	0.1%	0	\$0.00	NA	0	\$0.00
ALABAMA ONE CREDIT UNION	2	\$280,650.00	0.1%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	14	\$1,956,936.26	0.69%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	6	\$840,680.07	0.3%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	2	\$292,693.54	0.1%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	6	\$914,351.07	0.32%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	6	\$924,117.68	0.33%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	4	\$622,199.30	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	3	\$398,750.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	2	\$296,327.04	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	2	\$273,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$305,782.99	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$281,636.31	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$133,450.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$459,486.17	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$1,802,248.51	0.64%	0	\$0.00	NA	0	\$0.00
	1	\$130,294.63	0.05%	0	\$0.00	NA	0	\$0.00

AMERICAN PORTFOLIO MORTGAGE CORP.								
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,224,125.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	8	\$1,134,066.51	0.4%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$140,050.00	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	19	\$2,745,803.79	0.97%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,169.97	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	6	\$911,400.00	0.32%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$419,493.68	0.15%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	7	\$1,042,278.29	0.37%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$416,976.59	0.15%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	40	\$5,850,962.60	2.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$312,008.18	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$435,560.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$824,681.37	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	27	\$3,790,052.81	1.34%	0	\$0.00	NA	0	\$0.00
BANCROFT STATE BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	11	\$1,553,645.69	0.55%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,529,515.60	0.54%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	2	\$284,763.93	0.1%	0	\$0.00	NA	0	\$0.00
	6	\$881,109.17	0.31%	0	\$0.00	NA	0	\$0.00

BANK OF SPRINGFIELD						'		
BANK OF STANI	LY 1	\$137,977.71	0.05%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2							\$0.00
BANK OF WASHINGTON	1	\$147,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CRED UNION	OIT 6	\$815,159.98	0.29%	0	\$0.00	NA	0	\$0.00
BAXTER CREDI' UNION	Γ 1	\$151,765.97	0.05%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BELL STATE BA TRUST	ANK & 13	\$1,824,464.34	0.65%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVIN BANK	NGS 2	\$256,803.27	0.09%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COU SAVINGS BANK	1 31	\$404,500.00	0.14%	0	\$0.00	NA		\$0.00
BLACKHAWK B	BANK 6	\$830,456.77	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	3	\$415,194.45	0.15%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL	BANK 2	\$284,550.66	0.1%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$135,386.60						\$0.00
BOULDER VALI CREDIT UNION	EY 1	\$129,001.07	0.05%	0	\$0.00	NA	0	\$0.00
BREMER FINAN CORPORATION	1 1()1	\$1,371,313.16	0.49%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BROKAW CRED UNION	OIT 1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUT INC. DBA NEW AMERICAN FUN	2	\$309,100.00	0.11%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TE COMPANY THE	RUST 2	\$295,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$139,784.44	0.05%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK		\$269,579.68	0.1%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDI UNION	T 1	\$131,000.00	0.05%	0	\$0.00	NA	0	\$0.0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$458,765.97	0.16%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	13	\$2,881,669.28	1.02%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$896,229.48	0.32%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	4	\$546,603.27	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$2,564,025.05	0.91%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$142,769.99	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$263,566.06	0.09%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	4	\$579,400.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	3	\$444,408.30	0.16%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$770,646.59	0.27%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$838,526.99	0.3%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$139,557.36	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	2	\$266,579.80	0.09%	0	\$0.00	NA	0	\$0.00
CITY STATE BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	13	\$1,896,022.53	0.67%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,451,681.49	0.51%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$538,500.00	0.19%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$136,784.39	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FALLS								
COMMUNITYONE BANK, N.A.	3	\$451,873.51	0.16%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$468,538.24	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	8	\$1,152,687.34	0.41%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	10	\$1,363,544.84	0.48%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$149,763.93	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$575,580.87	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	4	\$584,751.48	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$166,742.87	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$286,305.41	0.1%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$276,100.00	0.1%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$131,100.00	0.05%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$147,700.00	0.05%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	3	\$436,800.00	0.15%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$164,728.79	0.06%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	4	\$559,600.00	0.2%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	10	\$1,410,599.60	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.  CONSUMERS COOPERATIVE CREDIT UNION  CORNERSTONE MORTGAGE INC.  CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION OF COLORADO CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC  CUMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY DENALI STATE BANK DENMARK STATE BANK	COMMUNITYONE BANK, N.A.  CONSUMERS COOPERATIVE COOPERATIVE CORNERSTONE MORTGAGE INC.  CORTRUST BANK CREDIT UNION MORTGAGE ASSOCIATION, INC.  CREDIT UNION MORTGAGE SERVICES, INC.  CREDIT UNION WEST COMBERLAND SECURITY BANK DAKOTALAND FEDERAL CREDIT UNION DEAN COOPERATIVE BANK DELMAR FINANCIAL COMPANY DENALI STATE BANK DENMARK STATE BANK DENMARK STATE BANK DENMARK STATE BANK DENVER MORTGAGE COMPANY, INC.  DHCU COMMUNITY CREDIT UNION DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE DU ONLY GF AMERICAN BANK OF THE NORTH DUBUQUE BANK 10	COMMUNITYONE BANK, N.A.         3         \$451,873.51           CONSUMERS COOPERATIVE CORNERSTONE MORTGAGE INC.         3         \$468,538.24           CREDIT UNION CORNERSTONE MORTGAGE INC.         8         \$1,152,687.34           CORTRUST BANK         10         \$1,363,544.84           CREDIT UNION MORTGAGE ASSOCIATION, INC.         1         \$149,763.93           CREDIT UNION MORTGAGE SERVICES, INC.         4         \$575,580.87           CREDIT UNION OF COLORADO         4         \$584,751.48           CREDIT UNION WEST CROSSCOUNTRY MORTGAGE, INC         2         \$286,305.41           CUMBERLAND SECURITY BANK         1         \$132,000.00           DAKOTALAND FEDERAL CREDIT UNION         2         \$276,100.00           DEAN COOPERATIVE BANK         1         \$170,000.00           DELMAR FINANCIAL COMPANY         1         \$131,100.00           DENALI STATE BANK         1         \$147,700.00           DENVER MORTGAGE COMPANY, INC.         3         \$436,800.00           DHCU COMMUNITY CREDIT UNION         1         \$164,728.79           DRAPER AND KRAMER MORTGAGE DU ONLY GF - AMERICAN BANK OF THE NORTH         1         \$130,000.00           DU ONLY GF - AMERICAN BANK         10         \$1,410,599.60	COMMUNITYONE   BANK, N.A.   3	COMMUNITYONE BANK, N.A.  CONSUMERS COOPERATIVE CORDIT UNION  CORNERSTONE MORTGAGE INC.  CORTRUST BANK  CREDIT UNION  MORTGAGE  ASSOCIATION, INC.  CREDIT UNION  MORTGAGE  ASSOCIATION OF COLORADO  CREDIT UNION WEST  COMBERLAND  SECURITY BANK  DAKOTALAND  FEDERAL CREDIT  UNION  DEAN COOPERATIVE BANK  DELMAR FINANCIAL  COMPANY  DENALI STATE BANK  DENMARK STATE BANK  DENVER MORTGAGE COMPANY, INC.  DHCU COMMUNITY CREDIT UNION  DRAPER AND  KRAMER  MORTGAGE CORP.  DIB/A IST ADVANTAGE MORTGAGE  DU ONLY GF AMERICAN BANK OF THE NORTH  DUBUQUE BANK  10 \$1,410,599.60  0.5% 0	COMMUNITYONE   BANK, N.A.   3	COMMUNITYONE   BANK, N.A.   3	COMMUNITYONE BANK, N.A.   3

COMPANY								
DUPACO COMMUNITY CREDIT UNION	3	\$417,700.00	0.15%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$135,700.00	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	6	\$851,930.34	0.3%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	7	\$1,021,650.00	0.36%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	5	\$723,523.92	0.26%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$297,080.94	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	4	\$578,327.13	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$135,200.00	0.05%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$433,716.05	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$268,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$144,776.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$427,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$135,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,626,135.11	0.58%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	5	\$746,315.70	0.26%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$168,864.60	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$297,525.70	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$134,787.54	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$281,746.09	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$131,792.26	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$878,882.21	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	3	\$481,771.60	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$294,745.49	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$544,566.96	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$167,224.68	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$128,492.99	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$269,492.29	0.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	29	\$4,366,640.25	1.55%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$134,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$547,085.87	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$165,034.12	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	31	\$4,633,705.63	1.64%	0	\$0.00	NA	0	\$0.00
<u> </u>			-					

2	\$298,601.36	0.11%	0	\$0.00	NA	0	\$0.00
6	\$866,483.01	0.31%	0	\$0.00	NA	0	\$0.00
1	\$141,050.00	0.05%	0	\$0.00	NA	0	\$0.00
) 1	\$126,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$312,205.44	0.11%	0	\$0.00	NA	0	\$0.00
1	\$165,738.76	0.06%	0	\$0.00	NA	0	\$0.00
3	\$428,772.12	0.15%	0	\$0.00	NA	0	\$0.00
15	\$3,131,488.33	1.11%	0	\$0.00	NA	0	\$0.00
5	\$2,649,996.48	0.94%	0	\$0.00	NA	0	\$0.00
	\$1,693,849.98	0.6%	0	\$0.00	NA	0	\$0.00
1	\$137,400.00	0.05%	0	\$0.00	NA	0	\$0.00
7	\$3,416,647.47	1.21%	0	\$0.00	NA	0	\$0.00
5	\$741,858.66	0.26%	0	\$0.00	NA	0	\$0.00
4	\$595,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$124,597.32	0.04%	0	\$0.00	NA	0	\$0.00
1 2	\$321,000.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$436,632.17	0.15%	0	\$0.00	NA	0	\$0.00
1							\$0.00
1	\$132,985.75	0.05%	0	\$0.00	NA	0	\$0.00
3	\$447,700.00	0.16%	0	\$0.00	NA	0	\$0.00
4	\$571,461.08	0.2%	0	\$0.00	NA	0	\$0.00
4	\$617,521.34	0.22%	0	\$0.00	NA	0	\$0.00
	6 1 1 1 2 1 3 15 5 12 1 7 5 4 1 1 3 4	6 \$866,483.01  1 \$141,050.00  1 \$126,000.00  1 \$171,000.00  2 \$312,205.44  1 \$165,738.76  3 \$428,772.12  15 \$3,131,488.33  5 \$2,649,996.48  12 \$1,693,849.98  1 \$137,400.00  7 \$3,416,647.47  5 \$741,858.66  4 \$595,000.00  1 \$124,597.32  2 \$321,000.00  3 \$436,632.17  1 \$150,000.00  4 \$571,461.08	6 \$866,483.01 0.31%  1 \$141,050.00 0.05%  1 \$126,000.00 0.04%  1 \$171,000.00 0.06%  2 \$312,205.44 0.11%  1 \$165,738.76 0.06%  3 \$428,772.12 0.15%  15 \$3,131,488.33 1.11%  5 \$2,649,996.48 0.94%  12 \$1,693,849.98 0.6%  1 \$137,400.00 0.05%  7 \$3,416,647.47 1.21%  5 \$741,858.66 0.26%  4 \$595,000.00 0.21%  1 \$124,597.32 0.04%  1 \$124,597.32 0.04%  1 \$124,597.32 0.04%  1 \$124,597.32 0.04%  1 \$150,000.00 0.11%  3 \$436,632.17 0.15%  1 \$150,000.00 0.05%  1 \$132,985.75 0.05%  3 \$447,700.00 0.16%  4 \$571,461.08 0.2%	6 \$866,483.01 0.31% 0 1 \$141,050.00 0.05% 0 1 \$126,000.00 0.04% 0 1 \$171,000.00 0.06% 0 2 \$312,205.44 0.11% 0 3 \$428,772.12 0.15% 0 15 \$3,131,488.33 1.11% 0 5 \$2,649,996.48 0.94% 0 1 \$137,400.00 0.05% 0 7 \$3,416,647.47 1.21% 0 5 \$741,858.66 0.26% 0 4 \$595,000.00 0.21% 0 4 \$595,000.00 0.11% 0 3 \$436,632.17 0.15% 0 1 \$132,985.75 0.05% 0 1 \$132,985.75 0.05% 0 3 \$4447,700.00 0.16% 0 4 \$571,461.08 0.2% 0	6 \$866,483.01 0.31% 0 \$0.00  1 \$141,050.00 0.05% 0 \$0.00  1 \$126,000.00 0.04% 0 \$0.00  1 \$171,000.00 0.06% 0 \$0.00  2 \$312,205.44 0.11% 0 \$0.00  1 \$165,738.76 0.06% 0 \$0.00  3 \$428,772.12 0.15% 0 \$0.00  5 \$2,649,996.48 0.94% 0 \$0.00  1 \$137,400.00 0.05% 0 \$0.00  1 \$137,400.00 0.05% 0 \$0.00  4 \$595,000.00 0.21% 0 \$0.00  4 \$595,000.00 0.11% 0 \$0.00  1 \$132,985.75 0.05% 0 \$0.00  3 \$447,700.00 0.16% 0 \$0.00  4 \$571,461.08 0.2% 0 \$0.00	6 \$866,483.01 0.31% 0 \$0.00 NA  1 \$141,050.00 0.05% 0 \$0.00 NA  1 \$126,000.00 0.04% 0 \$0.00 NA  1 \$171,000.00 0.06% 0 \$0.00 NA  2 \$312,205.44 0.11% 0 \$0.00 NA  1 \$165,738.76 0.06% 0 \$0.00 NA  3 \$428,772.12 0.15% 0 \$0.00 NA  15 \$3,131,488.33 1.11% 0 \$0.00 NA  5 \$2,649,996.48 0.94% 0 \$0.00 NA  1 \$137,400.00 0.05% 0 \$0.00 NA  1 \$137,400.00 0.05% 0 \$0.00 NA  5 \$741,858.66 0.26% 0 \$0.00 NA  4 \$595,000.00 0.21% 0 \$0.00 NA  1 \$124,597.32 0.04% 0 \$0.00 NA  1 \$1324,597.32 0.04% 0 \$0.00 NA  1 \$132,985.75 0.05% 0 \$0.00 NA  3 \$4447,700.00 0.05% 0 \$0.00 NA  4 \$571,461.08 0.2% 0 \$0.00 NA	6 \$866,483.01 0.31% 0 \$0.00 NA 0 1 \$141,050.00 0.05% 0 \$0.00 NA 0 1 \$126,000.00 0.04% 0 \$0.00 NA 0 1 \$171,000.00 0.06% 0 \$0.00 NA 0 2 \$312,205.44 0.11% 0 \$0.00 NA 0 1 \$165,738.76 0.06% 0 \$0.00 NA 0 3 \$428,772.12 0.15% 0 \$0.00 NA 0 15 \$3,131,488.33 1.11% 0 \$0.00 NA 0 5 \$2,649,996.48 0.94% 0 \$0.00 NA 0 12 \$1,693,849.98 0.6% 0 \$0.00 NA 0 1 \$137,400.00 0.05% 0 \$0.00 NA 0 5 \$741,858.66 0.26% 0 \$0.00 NA 0 1 \$1324,597.32 0.04% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$1510,000.00 0.11% 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$150,000.00 0.11% 0 \$0.00 NA 0 1 \$150,000.00 0.05% 0 \$0.00 NA 0

1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
9	\$1,400,786.27	0.5%	0	\$0.00	NA	0	\$0.00
3	\$454,762.36	0.16%	0	\$0.00	NA	0	\$0.00
1	\$132,595.53	0.05%	0	\$0.00	NA	0	\$0.00
1	\$124,785.62	0.04%	0	\$0.00	NA	0	\$0.00
1	\$128,463.03	0.05%	0	\$0.00	NA	0	\$0.00
2	\$279,600.00	0.1%	0	\$0.00	NA	0	\$0.00
4	\$597,661.60	0.21%	0	\$0.00	NA	0	\$0.00
1	\$153,647.03	0.05%	0	\$0.00	NA	0	\$0.00
1	\$132,395.84	0.05%	0	\$0.00	NA	0	\$0.00
1	\$137,256.07	0.05%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
8	\$1,190,159.13	0.42%	0	\$0.00	NA	0	\$0.00
3	\$405,000.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$291,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$154,500.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$452,300.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$137,500.00	0.05%	0	\$0.00	NA		\$0.00
1	\$138,531.64	0.05%	0	\$0.00	NA	0	\$0.00
1	\$149,769.05	0.05%	0	\$0.00	NA	0	\$0.00
10	\$1,433,358.21	0.51%	0	\$0.00	NA	0	\$0.00
11	\$1,599,410.20	0.57%	0	\$0.00	NA	0	\$0.00
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$132,595.53 1 \$124,785.62 1 \$128,463.03 2 \$279,600.00 4 \$597,661.60 1 \$153,647.03 1 \$132,395.84 1 \$137,256.07 1 \$125,000.00 1 \$170,000.00 1 \$167,000.00 8 \$1,190,159.13 3 \$405,000.00 1 \$148,000.00 1 \$148,000.00 2 \$291,000.00 1 \$154,500.00 3 \$452,300.00 1 \$137,500.00 1 \$138,531.64 1 \$149,769.05 10 \$1,433,358.21	9 \$1,400,786.27 0.5%  3 \$454,762.36 0.16%  1 \$132,595.53 0.05%  1 \$124,785.62 0.04%  1 \$128,463.03 0.05%  2 \$279,600.00 0.1%  4 \$597,661.60 0.21%  1 \$132,395.84 0.05%  1 \$137,256.07 0.05%  1 \$137,256.07 0.05%  1 \$170,000.00 0.06%  1 \$167,000.00 0.06%  8 \$1,190,159.13 0.42%  3 \$405,000.00 0.14%  1 \$148,000.00 0.05%  2 \$291,000.00 0.16%  1 \$154,500.00 0.05%  3 \$452,300.00 0.16%  1 \$137,500.00 0.05%  1 \$138,531.64 0.05%  1 \$149,769.05 0.05%  1 \$149,769.05 0.05%	9 \$1,400,786.27 0.5% 0  3 \$454,762.36 0.16% 0  1 \$132,595.53 0.05% 0  1 \$124,785.62 0.04% 0  1 \$128,463.03 0.05% 0  2 \$279,600.00 0.1% 0  4 \$597,661.60 0.21% 0  1 \$132,395.84 0.05% 0  1 \$137,256.07 0.05% 0  1 \$170,000.00 0.06% 0  1 \$167,000.00 0.06% 0  8 \$1,190,159.13 0.42% 0  1 \$148,000.00 0.14% 0  1 \$148,000.00 0.05% 0  2 \$291,000.00 0.14% 0  1 \$148,000.00 0.05% 0  1 \$154,500.00 0.05% 0  1 \$137,500.00 0.05% 0  1 \$138,531.64 0.05% 0  1 \$149,769.05 0.05% 0  1 \$149,769.05 0.05% 0  1 \$149,769.05 0.05% 0	9 \$1,400,786.27 0.5% 0 \$0.00  1 \$132,595.53 0.05% 0 \$0.00  1 \$124,785.62 0.04% 0 \$0.00  1 \$128,463.03 0.05% 0 \$0.00  2 \$279,600.00 0.1% 0 \$0.00  4 \$597,661.60 0.21% 0 \$0.00  1 \$132,395.84 0.05% 0 \$0.00  1 \$137,256.07 0.05% 0 \$0.00  1 \$170,000.00 0.06% 0 \$0.00  1 \$167,000.00 0.06% 0 \$0.00  8 \$1,190,159.13 0.42% 0 \$0.00  1 \$148,000.00 0.14% 0 \$0.00  1 \$148,000.00 0.05% 0 \$0.00  2 \$291,000.00 0.14% 0 \$0.00  1 \$131,500.00 0.05% 0 \$0.00  1 \$148,000.00 0.05% 0 \$0.00  1 \$131,100.00 0.05% 0 \$0.00	9 \$1,400,786.27 0.5% 0 \$0.00 NA  3 \$454,762.36 0.16% 0 \$0.00 NA  1 \$132,595.53 0.05% 0 \$0.00 NA  1 \$124,785.62 0.04% 0 \$0.00 NA  1 \$128,463.03 0.05% 0 \$0.00 NA  2 \$279,600.00 0.1% 0 \$0.00 NA  1 \$153,647.03 0.05% 0 \$0.00 NA  1 \$132,395.84 0.05% 0 \$0.00 NA  1 \$137,256.07 0.05% 0 \$0.00 NA  1 \$170,000.00 0.06% 0 \$0.00 NA  1 \$167,000.00 0.06% 0 \$0.00 NA  3 \$405,000.00 0.14% 0 \$0.00 NA  1 \$148,000.00 0.05% 0 \$0.00 NA  1 \$148,531.64 0.05% 0 \$0.00 NA  1 \$149,769.05 0.05% 0 \$0.00 NA	9 \$1,400,786.27 0.5% 0 \$0.00 NA 0  1 \$132,595.53 0.05% 0 \$0.00 NA 0  1 \$124,785.62 0.04% 0 \$0.00 NA 0  1 \$128,463.03 0.05% 0 \$0.00 NA 0  2 \$279,600.00 0.1% 0 \$0.00 NA 0  1 \$153,647.03 0.05% 0 \$0.00 NA 0  1 \$132,395.84 0.05% 0 \$0.00 NA 0  1 \$137,256.07 0.05% 0 \$0.00 NA 0  1 \$137,000.00 0.06% 0 \$0.00 NA 0  1 \$167,000.00 0.06% 0 \$0.00 NA 0  2 \$291,000.00 0.14% 0 \$0.00 NA 0  1 \$148,000.00 0.05% 0 \$0.00 NA 0  1 \$148,000.00 0.05% 0 \$0.00 NA 0  1 \$148,000.00 0.16% 0 \$0.00 NA 0  1 \$148,000.00 0.05% 0 \$0.00 NA 0  1 \$137,500.00 0.05% 0 \$0.00 NA 0  1 \$138,531.64 0.05% 0 \$0.00 NA 0  1 \$138,531.64 0.05% 0 \$0.00 NA 0  1 \$149,769.05 0.05% 0 \$0.00 NA 0  1 \$149,769.05 0.05% 0 \$0.00 NA 0

ILLINI BANK	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$294,015.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$591,083.84	0.21%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	2	\$258,500.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$285,050.14	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$417,247.29	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$415,445.16	0.15%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$293,655.00	0.1%	0	\$0.00	NA	_0	\$0.00
LAKE FOREST BANK & TRUST	1	\$145,665.32	0.05%	0			0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$550,160.66	0.19%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,069,255.39	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,000,733.55	0.35%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$169,955.00	0.06%	0	\$0.00	NA		\$0.00
LEADER BANK, N.A.	5	\$715,078.50	0.25%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$131,692.10	0.05%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$138,881.09	0.05%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$253,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$146,800.00	0.05%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$633,021.64	0.22%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	7	\$1,072,379.21	0.38%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$598,831.96	0.21%	0	\$0.00	NA	0	\$0.00
	1	\$142,849.82	0.05%	0	\$0.00	NA	0	\$0.00

IGS 1	\$134,900.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$139,704.57	0.05%	0	\$0.00	NA	0	\$0.00
т 1	\$146,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$291,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ANK 3	\$491,730.24	0.17%	0	\$0.00	NA	0	\$0.00
	\$125,801.70	0.04%	0	\$0.00	NA	0	\$0.00
6	\$922,159.47	0.33%	0	\$0.00	NA	0	\$0.00
NK 1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$416,060.00	0.15%	0	\$0.00	NA	0	\$0.00
ANK 1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NK 3	\$422,303.86	0.15%	0	\$0.00	NA	0	\$0.00
NK,	\$294,780.75	0.1%	0	\$0.00	NA	0	\$0.00
1	\$624,578.51	0.22%	0	\$0.00	NA	0	\$0.00
GS 2	\$284,754.49	0.1%	0	\$0.00	NA	0	\$0.00
2	\$307,509.55	0.11%	0	\$0.00	NA	0	\$0.00
AL 1	\$149,758.73	0.05%	0	\$0.00	NA	0	\$0.00
8	\$1,156,078.49	0.41%	0	\$0.00	NA	0	\$0.00
3	\$465,600.00	0.17%	0	\$0.00	NA	0	\$0.00
4	\$585,409.08	0.21%	0	\$0.00	NA	0	\$0.00
	ANK 3  ANK 1  ANK 3  NK, 2  AL 1  8  3	1 \$134,900.00  1 \$139,704.57  T 1 \$146,000.00  2 \$291,900.00  3 \$491,730.24  RS  ST 1 \$125,801.70  6 \$922,159.47  NK 1 \$168,000.00  3 \$416,060.00  ANK 1 \$125,000.00  ANK 3 \$422,303.86  NK, 2 \$294,780.75  1 \$624,578.51  GS 2 \$284,754.49  2 \$307,509.55  AL 1 \$149,758.73  8 \$1,156,078.49  3 \$465,600.00  4 \$585,409.08	T \$134,900.00 0.05%  1 \$139,704.57 0.05%  1 \$146,000.00 0.05%  2 \$291,900.00 0.1%  3 \$491,730.24 0.17%  RS  ST 1 \$125,801.70 0.04%  6 \$922,159.47 0.33%  NK 1 \$168,000.00 0.06%  3 \$416,060.00 0.15%  ANK 1 \$125,000.00 0.04%  1 \$125,000.00 0.05%  NK, 2 \$294,780.75 0.1%  NK, 2 \$294,780.75 0.1%  4 \$624,578.51 0.22%  GS 2 \$284,754.49 0.1%  AL 1 \$149,758.73 0.05%  8 \$1,156,078.49 0.41%  3 \$465,600.00 0.17%  4 \$585,409.08 0.21%	1 \$134,900.00 0.05% 0 1 \$139,704.57 0.05% 0 1 \$146,000.00 0.05% 0 2 \$291,900.00 0.1% 0 3 \$491,730.24 0.17% 0 3 \$491,730.24 0.17% 0 6 \$922,159.47 0.33% 0 NK 1 \$168,000.00 0.06% 0 3 \$416,060.00 0.15% 0 ANK 3 \$422,303.86 0.15% 0 NK, 2 \$294,780.75 0.1% 0 1 \$624,578.51 0.22% 0 GS 2 \$284,754.49 0.1% 0 AL 1 \$149,758.73 0.05% 0 AL 1 \$149,758.73 0.05% 0 3 \$465,600.00 0.17% 0 4 \$585,409.08 0.21% 0	T \$134,900.00 0.05% 0 \$0.00  1 \$139,704.57 0.05% 0 \$0.00  2 \$291,900.00 0.1% 0 \$0.00  ANK 3 \$491,730.24 0.17% 0 \$0.00  8 \$125,801.70 0.04% 0 \$0.00  NK 1 \$168,000.00 0.06% 0 \$0.00  NK 1 \$125,000.00 0.06% 0 \$0.00  ANK 3 \$422,303.86 0.15% 0 \$0.00  NK 3 \$422,303.86 0.15% 0 \$0.00  NK 3 \$422,303.86 0.15% 0 \$0.00  NK 3 \$422,303.86 0.15% 0 \$0.00  ANK 3 \$422,303.86 0.15% 0 \$0.00  NK 3 \$424,578.51 0.22% 0 \$0.00  ANK 3 \$424,578.51 0.22% 0 \$0.00  SGS 2 \$284,754.49 0.1% 0 \$0.00  AL 1 \$149,758.73 0.05% 0 \$0.00  AL 1 \$149,758.73 0.05% 0 \$0.00  SGS 2 \$307,509.55 0.11% 0 \$0.00  AL 1 \$149,758.73 0.05% 0 \$0.00  SGS 3 \$465,600.00 0.17% 0 \$0.00	T \$134,900.00 0.05% 0 \$0.00 NA  1 \$139,704.57 0.05% 0 \$0.00 NA  T 1 \$146,000.00 0.05% 0 \$0.00 NA  2 \$291,900.00 0.1% 0 \$0.00 NA  ANK 3 \$491,730.24 0.17% 0 \$0.00 NA  ST 1 \$125,801.70 0.04% 0 \$0.00 NA  NK 1 \$168,000.00 0.06% 0 \$0.00 NA  NK 1 \$168,000.00 0.06% 0 \$0.00 NA  ANK 1 \$125,000.00 0.04% 0 \$0.00 NA  NK 1 \$154,000.00 0.05% 0 \$0.00 NA  NK 3 \$422,303.86 0.15% 0 \$0.00 NA  NK, 2 \$294,780.75 0.1% 0 \$0.00 NA  ST 1 \$624,578.51 0.22% 0 \$0.00 NA  AN ST 2 \$307,509.55 0.11% 0 \$0.00 NA  NA ST 2 \$307,509.55 0.11% 0 \$0.00 NA  NA ST 3 \$465,600.00 0.17% 0 \$0.00 NA	1 \$134,900.00 0.05% 0 \$0.00 NA 0  1 \$139,704.57 0.05% 0 \$0.00 NA 0  2 \$291,900.00 0.1% 0 \$0.00 NA 0  ANK 3 \$491,730.24 0.17% 0 \$0.00 NA 0  8 \$125,801.70 0.04% 0 \$0.00 NA 0  NK 1 \$168,000.00 0.06% 0 \$0.00 NA 0  ANK 1 \$125,000.00 0.15% 0 \$0.00 NA 0  3 \$416,060.00 0.15% 0 \$0.00 NA 0  ANK 1 \$125,000.00 0.04% 0 \$0.00 NA 0  NA 1 \$154,000.00 0.05% 0 \$0.00 NA 0  NK 3 \$422,303.86 0.15% 0 \$0.00 NA 0  NK 3 \$422,303.86 0.15% 0 \$0.00 NA 0  NK 2 \$294,780.75 0.1% 0 \$0.00 NA 0  ANK 3 \$424,578.51 0.22% 0 \$0.00 NA 0  AL 1 \$149,758.73 0.05% 0 \$0.00 NA 0

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MIDLAND STATES BANK	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	8	\$1,253,732.85	0.44%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$167,735.60	0.06%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$164,751.48	0.06%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$595,282.82	0.21%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	4	\$583,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$418,949.82	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$426,792.15	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$170,736.71	0.06%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	9	\$1,378,721.03	0.49%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$170,131.83	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$301,382.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$169,738.25	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$452,314.03	0.16%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$261,587.67	0.09%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$763,763.46	0.27%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	13	\$1,787,728.00	0.63%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$148,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	3	\$400,307.54	0.14%	0	\$0.00	NA	0	\$0.00

6	\$880,657.03	0.31%	0	\$0.00	NA	0	\$0.00
12	\$1,682,455.50	0.6%	0	\$0.00	NA	0	\$0.00
1	\$143,920.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$444,100.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$282,990.92	0.1%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
2	\$279,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$137,750.00	0.05%	0	\$0.00	NA		\$0.00
2	\$1,249,115.44	0.44%	0	\$0.00	NA	0	\$0.00
1	\$144,776.75	0.05%	0	\$0.00	NA	0	\$0.00
4	\$543,199.74	0.19%	0	\$0.00	NA	0	\$0.00
6	\$856,353.33	0.3%	0	\$0.00	NA	0	\$0.00
1	\$129,750.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
2	\$323,700.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$144,771.81	0.05%	0	\$0.00	NA	0	\$0.00
1	\$139,285.22	0.05%	0	\$0.00	NA	0	\$0.00
5	\$760,500.00	0.27%	0	\$0.00	NA	0	\$0.00
4	\$541,813.50	0.19%	0	\$0.00	NA	0	\$0.00
1	\$125,402.33	0.04%	0	\$0.00	NA	0	\$0.00
	12 1 3 2 1 2 1 4 6 1 1 1 2 1 5	12 \$1,682,455.50  1 \$143,920.00  3 \$444,100.00  2 \$282,990.92  1 \$155,000.00  2 \$279,000.00  1 \$137,750.00  2 \$1,249,115.44  1 \$144,776.75  4 \$543,199.74  6 \$856,353.33  1 \$129,750.00  1 \$132,000.00  1 \$132,000.00  2 \$323,700.00  1 \$139,285.22  5 \$760,500.00  4 \$541,813.50	12       \$1,682,455.50       0.6%         1       \$143,920.00       0.05%         3       \$444,100.00       0.16%         2       \$282,990.92       0.1%         1       \$155,000.00       0.05%         2       \$279,000.00       0.1%         1       \$137,750.00       0.05%         2       \$1,249,115.44       0.44%         1       \$144,776.75       0.05%         4       \$543,199.74       0.19%         6       \$856,353.33       0.3%         1       \$129,750.00       0.05%         1       \$132,000.00       0.05%         1       \$170,000.00       0.06%         2       \$323,700.00       0.11%         1       \$144,771.81       0.05%         1       \$139,285.22       0.05%         5       \$760,500.00       0.27%         4       \$541,813.50       0.19%	12 \$1,682,455.50 0.6% 0  1 \$143,920.00 0.05% 0  2 \$282,990.92 0.1% 0  1 \$155,000.00 0.05% 0  2 \$279,000.00 0.1% 0  1 \$137,750.00 0.05% 0  2 \$1,249,115.44 0.44% 0  1 \$144,776.75 0.05% 0  4 \$543,199.74 0.19% 0  6 \$856,353.33 0.3% 0  1 \$129,750.00 0.05% 0  1 \$132,000.00 0.05% 0  1 \$132,000.00 0.05% 0  1 \$132,000.00 0.05% 0  1 \$1344,771.81 0.05% 0  1 \$139,285.22 0.05% 0  5 \$760,500.00 0.27% 0  4 \$541,813.50 0.19% 0	12       \$1,682,455.50       0.6%       0       \$0.00         1       \$143,920.00       0.05%       0       \$0.00         3       \$444,100.00       0.16%       0       \$0.00         2       \$282,990.92       0.1%       0       \$0.00         1       \$155,000.00       0.05%       0       \$0.00         2       \$279,000.00       0.1%       0       \$0.00         1       \$137,750.00       0.05%       0       \$0.00         2       \$1,249,115.44       0.44%       0       \$0.00         1       \$144,776.75       0.05%       0       \$0.00         4       \$543,199.74       0.19%       0       \$0.00         1       \$129,750.00       0.05%       0       \$0.00         1       \$132,000.00       0.05%       0       \$0.00         1       \$170,000.00       0.05%       0       \$0.00         2       \$323,700.00       0.11%       0       \$0.00         1       \$144,771.81       0.05%       0       \$0.00         1       \$139,285.22       0.05%       0       \$0.00         5       \$760,500.00       0.27%	12 \$1,682,455.50 0.6% 0 \$0.00 NA  1 \$143,920.00 0.05% 0 \$0.00 NA  3 \$444,100.00 0.16% 0 \$0.00 NA  2 \$282,990.92 0.1% 0 \$0.00 NA  1 \$155,000.00 0.05% 0 \$0.00 NA  2 \$279,000.00 0.1% 0 \$0.00 NA  1 \$137,750.00 0.05% 0 \$0.00 NA  2 \$1,249,115.44 0.44% 0 \$0.00 NA  1 \$144,776.75 0.05% 0 \$0.00 NA  4 \$543,199.74 0.19% 0 \$0.00 NA  1 \$129,750.00 0.05% 0 \$0.00 NA  1 \$129,750.00 0.05% 0 \$0.00 NA  1 \$132,000.00 0.05% 0 \$0.00 NA  1 \$139,285.22 0.05% 0 \$0.00 NA  4 \$541,813.50 0.19% 0 \$0.00 NA	12 \$1,682,455.50  0.6%  0 \$0.00  NA 0  1 \$143,920.00  0.05%  0 \$0.00  NA 0  3 \$444,100.00  0.16%  0 \$0.00  NA 0  2 \$282,990.92  0.1%  0 \$0.00  NA 0  1 \$155,000.00  0.05%  0 \$0.00  NA 0  2 \$279,000.00  0.1%  0 \$0.00  NA 0  1 \$137,750.00  0.05%  0 \$0.00  NA 0  2 \$1,249,115.44  0.44%  0 \$0.00  NA 0  1 \$144,776.75  0.05%  0 \$0.00  NA 0  4 \$543,199.74  0.19%  0 \$0.00  NA 0  1 \$129,750.00  0.05%  0 \$0.00  NA 0  1 \$132,000.00  0.05%  0 \$0.00  NA 0  1 \$132,000.00  0.05%  0 \$0.00  NA 0  1 \$144,771.81  0.05%  0 \$0.00  NA 0  1 \$139,285.22  0.05%  0 \$0.00  NA 0  4 \$541,813.50  0.19%  0 \$0.00  NA 0  4 \$541,813.50  0.19%  0 \$0.00  NA 0

PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$437,568.00	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,088,084.00	0.74%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$148,300.00	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$278,581.25	0.1%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$703,901.23	0.25%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$165,994.02	0.06%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$778,813.46	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$261,600.00	0.09%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$827,766.12	0.29%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	5	\$728,944.48	0.26%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$276,800.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$334,500.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$170,625.12	0.06%	0	\$0.00	NA		\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$272,160.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,665,834.57	0.59%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$147,672.28	0.05%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$129,799.84	0.05%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$164,745.96	0.06%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$130,190.26	0.05%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$545,851.48	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	3	\$475,539.79	0.17%	0	\$0.00	NA	0	\$0.00
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RENASANT BANK	2	\$321,499.03	0.11%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$273,777.98	0.1%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	4	\$522,181.65	0.19%	0	\$0.00	NA		\$0.00
RIVERHILLS BANK	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	4	\$581,666.30	0.21%	0	\$0.00	NA	0	\$0.00
ROEBLING SAVINGS AND LOAN	1	\$149,763.93	0.05%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$2,629,075.00	0.93%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$127,500.00	0.05%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$554,252.24	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$1,378,138.48	0.49%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$415,249.97	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$277,158.73	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$137,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$149,769.05	0.05%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$127,802.92	0.05%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,580.14	0.05%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$280,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$581,158.09	0.21%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$611,321.00	0.22%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	2	\$298,206.45	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$165,400.00	0.06%	0	\$0.00	NA		\$0.00

SOUTH CAROLINA FEDERAL CREDIT UNION								
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$270,300.13	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$146,200.00	0.05%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$597,464.43	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$444,303.49	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	3	\$432,029.98	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$148,271.29	0.05%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$171,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$147,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	9	\$1,281,544.83	0.45%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	6	\$854,260.42	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$272,785.50	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$277,567.09	0.1%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	5	\$742,275.24	0.26%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	17	\$2,466,604.30	0.87%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$435,652.45	0.15%	0	\$0.00	NA	0	\$0.00

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1	\$148,275.00		0				\$0.00
7	\$1,052,312.76	0.37%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
4	\$568,765.50	0.2%	0	\$0.00	NA	0	\$0.00
1	\$133,984.15	0.05%	0	\$0.00	NA	0	\$0.00
2	\$308,200.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$460,739.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$260,988.56	0.09%	0	\$0.00	NA	0	\$0.00
2	\$299,031.99	0.11%	0	\$0.00	NA	0	\$0.00
1	\$152,100.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$144,500.00	0.05%	0	\$0.00	NA	0	\$0.00
3	\$411,118.05	0.15%	0	\$0.00	NA	0	\$0.00
2	\$287,740.00	0.1%	0	\$0.00	NA	0	\$0.00
10	\$1,506,155.33	0.53%	0	\$0.00	NA	0	\$0.00
14	\$2,009,500.00	0.71%	0	\$0.00	NA	0	\$0.00
7	\$977,829.27	0.35%	0	\$0.00	NA	0	\$0.00
4	\$619,824.14	0.22%	0	\$0.00	NA	0	\$0.00
2	\$285,000.00	0.1%	0	\$0.00	NA	0	\$0.00
2	\$316,248.89	0.11%	0	\$0.00	NA	0	\$0.00
1	\$168,540.11	0.06%	0	\$0.00	NA	0	\$0.00
4	\$529,469.71	0.19%	0	\$0.00	NA	0	\$0.00
	1 1 4 1 2 3 2 1 1 3 2 10 14 7 4 2 1	1 \$125,000.00 1 \$148,000.00 4 \$568,765.50 1 \$133,984.15 2 \$308,200.00 3 \$460,739.00 2 \$260,988.56 2 \$299,031.99 1 \$152,100.00 1 \$144,500.00 3 \$411,118.05 2 \$287,740.00 10 \$1,506,155.33 14 \$2,009,500.00 7 \$977,829.27 4 \$619,824.14 2 \$285,000.00 2 \$316,248.89	7       \$1,052,312.76       0.37%         1       \$125,000.00       0.04%         1       \$148,000.00       0.05%         4       \$568,765.50       0.2%         1       \$133,984.15       0.05%         2       \$308,200.00       0.11%         3       \$460,739.00       0.16%         2       \$260,988.56       0.09%         2       \$299,031.99       0.11%         1       \$152,100.00       0.05%         1       \$144,500.00       0.05%         3       \$411,118.05       0.15%         2       \$287,740.00       0.1%         10       \$1,506,155.33       0.53%         14       \$2,009,500.00       0.71%         7       \$977,829.27       0.35%         4       \$619,824.14       0.22%         2       \$285,000.00       0.1%         2       \$316,248.89       0.11%         1       \$168,540.11       0.06%	7       \$1,052,312.76       0.37%       0         1       \$125,000.00       0.04%       0         1       \$148,000.00       0.05%       0         4       \$568,765.50       0.2%       0         1       \$133,984.15       0.05%       0         2       \$308,200.00       0.11%       0         3       \$460,739.00       0.16%       0         2       \$260,988.56       0.09%       0         1       \$152,100.00       0.05%       0         1       \$144,500.00       0.05%       0         3       \$411,118.05       0.15%       0         2       \$287,740.00       0.15%       0         10       \$1,506,155.33       0.53%       0         14       \$2,009,500.00       0.71%       0         7       \$977,829.27       0.35%       0         4       \$619,824.14       0.22%       0         2       \$285,000.00       0.11%       0         2       \$285,000.00       0.11%       0         1       \$168,540.11       0.06%       0	7         \$1,052,312.76         0.37%         0         \$0.00           1         \$125,000.00         0.04%         0         \$0.00           1         \$148,000.00         0.05%         0         \$0.00           4         \$568,765.50         0.2%         0         \$0.00           1         \$133,984.15         0.05%         0         \$0.00           2         \$308,200.00         0.11%         0         \$0.00           3         \$460,739.00         0.16%         0         \$0.00           2         \$260,988.56         0.09%         0         \$0.00           2         \$299,031.99         0.11%         0         \$0.00           1         \$152,100.00         0.05%         0         \$0.00           2         \$299,031.99         0.11%         0         \$0.00           3         \$411,118.05         0.15%         0         \$0.00           2         \$287,740.00         0.15%         0         \$0.00           2         \$287,740.00         0.1%         0         \$0.00           4         \$2,009,500.00         0.71%         0         \$0.00           4         \$619,824.14	7         \$1,052,312.76         0.37%         0         \$0.00         NA           1         \$125,000.00         0.04%         0         \$0.00         NA           1         \$148,000.00         0.05%         0         \$0.00         NA           4         \$568,765.50         0.2%         0         \$0.00         NA           1         \$133,984.15         0.05%         0         \$0.00         NA           2         \$308,200.00         0.11%         0         \$0.00         NA           2         \$308,200.00         0.16%         0         \$0.00         NA           2         \$260,988.56         0.09%         0         \$0.00         NA           2         \$299,031.99         0.11%         0         \$0.00         NA           1         \$152,100.00         0.05%         0         \$0.00         NA           1         \$144,500.00         0.05%         0         \$0.00         NA           2         \$287,740.00         0.1%         0         \$0.00         NA           10         \$1,506,155.33         0.53%         0         \$0.00         NA           14         \$2,009,500.00	7         \$1,052,312.76         0.37%         0         \$0.00         NA         0           1         \$125,000.00         0.04%         0         \$0.00         NA         0           1         \$148,000.00         0.05%         0         \$0.00         NA         0           4         \$568,765.50         0.2%         0         \$0.00         NA         0           1         \$133,984.15         0.05%         0         \$0.00         NA         0           2         \$308,200.00         0.11%         0         \$0.00         NA         0           3         \$460,739.00         0.16%         0         \$0.00         NA         0           2         \$2260,988.56         0.09%         0         \$0.00         NA         0           2         \$2299,031.99         0.11%         0         \$0.00         NA         0           1         \$152,100.00         0.05%         0         \$0.00         NA         0           3         \$4411,118.05         0.15%         0         \$0.00         NA         0           2         \$287,740.00         0.1%         0         \$0.00         NA         0

UNIVEST BANK AND TRUST CO.	3	\$435,261.35	0.15%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$141,800.00	0.05%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$464,300.00	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	5	\$694,798.35	0.25%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	8	\$1,159,438.58	0.41%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,075,942.34	0.38%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	3	\$442,647.28	0.16%	0	\$0.00	NA	0	\$0.00
WAKEFIELD CO-OPERATIVE BANK	1	\$144,776.75	0.05%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$141,981.06	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,324,422.36	0.47%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	2	\$299,701.84	0.11%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	2	\$256,604.30	0.09%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	4	\$594,063.77	0.21%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	9	\$1,297,645.15	0.46%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	4	\$538,950.03	0.19%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$303,926.03	0.11%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$581,966.07	0.21%	0	\$0.00	NA	0	\$0.00
WINTER HILL BANK, FSB	1	\$128,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	3	\$435,106.27	0.15%	0	\$0.00	NA	0	\$0.00

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	WORKERS CREDIT UNION								
	Unavailable	437	\$73,284,593.78	26.07%	0	\$0.00	NA	0	\$0.00
Total		1,787	\$282,160,490.62	100%	0	\$0.00		0	\$0.00
31417D2J1	1ST MIDAMERICA CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$130,350.00	0.04%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	6	\$892,710.28	0.24%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$611,994.08	0.17%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$146,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$127,737.26	0.03%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$492,266.74	0.13%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,081,642.45	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,257.50	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,039,313.82	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	11	\$1,575,889.53	0.43%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$164,468.46	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$283,127.71	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$597,362.32	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$154,756.06	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$426,653.71	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$159,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$908,296.62	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$291,719.70	0.08%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	5	\$779,738.76	0.21%	0	\$0.00	NA	0\$	0.00
AMERICAN FIRST CREDIT UNION	1	\$158,000.00	0.04%	0	\$0.00	NA	0\$	0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$631,666.00	0.17%	0	\$0.00	NA	0\$	0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$329,400.00	0.09%	0	\$0.00	NA	0\$	0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	14	\$2,536,570.96	0.69%	0	\$0.00	NA	0\$	0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$127,802.92	0.03%	0	\$0.00	NA	0\$	0.00
AMERICAN SAVINGS BANK	1	\$159,748.20	0.04%	0	\$0.00	NA	0 \$	0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$774,493.91	0.21%	0	\$0.00	NA	0\$	0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$1,079,133.82	0.29%	0	\$0.00	NA	0\$	0.00
AMERIFIRST FINANCIAL CORPORATION	7	\$1,048,547.50	0.29%	0	\$0.00	NA	0\$	0.00
ANCHORBANK FSB	27	\$4,018,368.26	1.1%	0	\$0.00	NA	0\$	0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$444,049.76	0.12%	0	\$0.00	NA	0\$	0.00
ARIZONA STATE CREDIT UNION	12	\$1,716,050.00	0.47%	0	\$0.00	NA	0\$	0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$887,489.00	0.24%	0	\$0.00	NA	0\$	0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$164,800.00	0.04%	0	\$0.00	NA	0\$	0.00
ASSOCIATED BANK, NA	53	\$7,879,754.04	2.15%	0	\$0.00	NA	0 \$	0.00
ASSOCIATED CREDITUNION	1	\$130,400.00	0.04%	0	\$0.00	NA	0\$	0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$136,500.00	0.04%	0	\$0.00	NA	0\$	0.00

1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$144,500.00	0.04%	0	\$0.00	NA	0	\$0.00
4	\$587,790.60			\$0.00			\$0.00
33	\$5,009,047.43	1.37%	0	\$0.00	NA	0	\$0.00
3	,	0.12%		·			\$0.00
15	\$2,247,980.18	0.61%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
5	\$1,692,842.35	0.46%	0	\$0.00	NA	0	\$0.00
4	\$566,389.41	0.15%				0	\$0.00
5	\$723,705.92	0.2%	0	\$0.00	NA	0	\$0.00
2	\$320,941.90	0.09%	0	\$0.00	NA	0	\$0.00
2	\$306,525.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$160,752.11	0.04%	0	\$0.00	NA		\$0.00
1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$141,000.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$328,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$319,373.76	0.09%	0	\$0.00	NA	0	\$0.00
7	\$977,367.86	0.27%	0	\$0.00	NA	0	\$0.00
1	\$152,550.00	0.04%			NA		\$0.00
1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
12	\$1,841,008.71	0.5%	0	\$0.00	NA	0	\$0.00
1	\$129,600.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$136,700.00						\$0.00
3	\$433,550.00	0.12%	0	\$0.00	NA	0	\$0.00
4	\$577,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.04%	0	\$0.00	NA	r	\$0.00
	4 33 3 15 1 5 4 5 2 2 1 1 1 2 7 1 1 12 1 3 4	1 \$144,500.00 4 \$587,790.60 33 \$5,009,047.43 3 \$434,118.11 15 \$2,247,980.18 1 \$164,000.00 5 \$1,692,842.35 4 \$566,389.41 5 \$723,705.92 2 \$320,941.90 2 \$306,525.00 1 \$160,752.11 1 \$135,000.00 1 \$141,000.00 2 \$328,000.00 2 \$319,373.76 7 \$977,367.86 1 \$152,550.00 1 \$146,000.00 1 \$146,000.00 1 \$1,841,008.71 1 \$129,600.00 1 \$136,700.00 3 \$433,550.00 4 \$577,000.00	1       \$144,500.00       0.04%         4       \$587,790.60       0.16%         33       \$5,009,047.43       1.37%         3       \$434,118.11       0.12%         15       \$2,247,980.18       0.61%         1       \$164,000.00       0.04%         5       \$1,692,842.35       0.46%         4       \$566,389.41       0.15%         5       \$723,705.92       0.2%         2       \$320,941.90       0.09%         2       \$320,941.90       0.09%         1       \$160,752.11       0.04%         1       \$135,000.00       0.04%         2       \$328,000.00       0.09%         2       \$319,373.76       0.09%         7       \$977,367.86       0.27%         1       \$152,550.00       0.04%         1       \$146,000.00       0.04%         1       \$1,841,008.71       0.5%         1       \$129,600.00       0.04%         1       \$136,700.00       0.04%         3       \$433,550.00       0.12%         4       \$577,000.00       0.16%	1       \$144,500.00       0.04%       0         4       \$587,790.60       0.16%       0         33       \$5,009,047.43       1.37%       0         15       \$2,247,980.18       0.61%       0         1       \$164,000.00       0.04%       0         5       \$1,692,842.35       0.46%       0         4       \$566,389.41       0.15%       0         2       \$320,941.90       0.09%       0         2       \$306,525.00       0.08%       0         1       \$160,752.11       0.04%       0         1       \$135,000.00       0.04%       0         2       \$328,000.00       0.09%       0         2       \$319,373.76       0.09%       0         3       \$146,000.00       0.04%       0         1       \$152,550.00       0.04%       0         1       \$146,000.00       0.04%       0         1       \$136,700.00       0.04%       0         1       \$136,700.00       0.04%       0         1       \$136,700.00       0.04%       0         3       \$433,550.00       0.12%       0 <t< td=""><td>1         \$144,500.00         0.04%         0         \$0.00           4         \$587,790.60         0.16%         0         \$0.00           33         \$5,009,047.43         1.37%         0         \$0.00           15         \$2,247,980.18         0.61%         0         \$0.00           1         \$164,000.00         0.04%         0         \$0.00           5         \$1,692,842.35         0.46%         0         \$0.00           4         \$566,389.41         0.15%         0         \$0.00           2         \$320,941.90         0.09%         0         \$0.00           2         \$3306,525.00         0.08%         0         \$0.00           1         \$160,752.11         0.04%         0         \$0.00           2         \$328,000.00         0.04%         0         \$0.00           2         \$319,373.76         0.09%         0         \$0.00           2         \$319,373.76         0.09%         0         \$0.00           1         \$152,550.00         0.04%         0         \$0.00           1         \$146,000.00         0.04%         0         \$0.00           1         \$136,700.00<td>1         \$144,500.00         0.04%         0         \$0.00         NA           4         \$587,790.60         0.16%         0         \$0.00         NA           33         \$5,009,047.43         1.37%         0         \$0.00         NA           3         \$434,118.11         0.12%         0         \$0.00         NA           15         \$2,247,980.18         0.61%         0         \$0.00         NA           1         \$164,000.00         0.04%         0         \$0.00         NA           5         \$1,692,842.35         0.46%         0         \$0.00         NA           4         \$566,389.41         0.15%         0         \$0.00         NA           5         \$723,705.92         0.2%         0         \$0.00         NA           2         \$320,941.90         0.09%         0         \$0.00         NA           1         \$160,752.11         0.04%         0         \$0.00         NA           1         \$135,000.00         0.04%         0         \$0.00         NA           1         \$141,000.00         0.04%         0         \$0.00         NA           2         \$319,373.76</td><td>1         \$144,500.00         0.04%         0         \$0.00         NA         0           4         \$587,790.60         0.16%         0         \$0.00         NA         0           33         \$5,009,047.43         1.37%         0         \$0.00         NA         0           15         \$2,247,980.18         0.61%         0         \$0.00         NA         0           1         \$164,000.00         0.04%         0         \$0.00         NA         0           5         \$1,692,842.35         0.46%         0         \$0.00         NA         0           4         \$566,389.41         0.15%         0         \$0.00         NA         0           2         \$320,941.90         0.09%         0         \$0.00         NA         0           2         \$336,525.00         0.08%         0         \$0.00         NA         0           1         \$140,000.00         0.04%         0         \$0.00         NA         0           1         \$135,000.00         0.04%         0         \$0.00         NA         0           2         \$328,000.00         0.09%         0         \$0.00         NA         0</td></td></t<>	1         \$144,500.00         0.04%         0         \$0.00           4         \$587,790.60         0.16%         0         \$0.00           33         \$5,009,047.43         1.37%         0         \$0.00           15         \$2,247,980.18         0.61%         0         \$0.00           1         \$164,000.00         0.04%         0         \$0.00           5         \$1,692,842.35         0.46%         0         \$0.00           4         \$566,389.41         0.15%         0         \$0.00           2         \$320,941.90         0.09%         0         \$0.00           2         \$3306,525.00         0.08%         0         \$0.00           1         \$160,752.11         0.04%         0         \$0.00           2         \$328,000.00         0.04%         0         \$0.00           2         \$319,373.76         0.09%         0         \$0.00           2         \$319,373.76         0.09%         0         \$0.00           1         \$152,550.00         0.04%         0         \$0.00           1         \$146,000.00         0.04%         0         \$0.00           1         \$136,700.00 <td>1         \$144,500.00         0.04%         0         \$0.00         NA           4         \$587,790.60         0.16%         0         \$0.00         NA           33         \$5,009,047.43         1.37%         0         \$0.00         NA           3         \$434,118.11         0.12%         0         \$0.00         NA           15         \$2,247,980.18         0.61%         0         \$0.00         NA           1         \$164,000.00         0.04%         0         \$0.00         NA           5         \$1,692,842.35         0.46%         0         \$0.00         NA           4         \$566,389.41         0.15%         0         \$0.00         NA           5         \$723,705.92         0.2%         0         \$0.00         NA           2         \$320,941.90         0.09%         0         \$0.00         NA           1         \$160,752.11         0.04%         0         \$0.00         NA           1         \$135,000.00         0.04%         0         \$0.00         NA           1         \$141,000.00         0.04%         0         \$0.00         NA           2         \$319,373.76</td> <td>1         \$144,500.00         0.04%         0         \$0.00         NA         0           4         \$587,790.60         0.16%         0         \$0.00         NA         0           33         \$5,009,047.43         1.37%         0         \$0.00         NA         0           15         \$2,247,980.18         0.61%         0         \$0.00         NA         0           1         \$164,000.00         0.04%         0         \$0.00         NA         0           5         \$1,692,842.35         0.46%         0         \$0.00         NA         0           4         \$566,389.41         0.15%         0         \$0.00         NA         0           2         \$320,941.90         0.09%         0         \$0.00         NA         0           2         \$336,525.00         0.08%         0         \$0.00         NA         0           1         \$140,000.00         0.04%         0         \$0.00         NA         0           1         \$135,000.00         0.04%         0         \$0.00         NA         0           2         \$328,000.00         0.09%         0         \$0.00         NA         0</td>	1         \$144,500.00         0.04%         0         \$0.00         NA           4         \$587,790.60         0.16%         0         \$0.00         NA           33         \$5,009,047.43         1.37%         0         \$0.00         NA           3         \$434,118.11         0.12%         0         \$0.00         NA           15         \$2,247,980.18         0.61%         0         \$0.00         NA           1         \$164,000.00         0.04%         0         \$0.00         NA           5         \$1,692,842.35         0.46%         0         \$0.00         NA           4         \$566,389.41         0.15%         0         \$0.00         NA           5         \$723,705.92         0.2%         0         \$0.00         NA           2         \$320,941.90         0.09%         0         \$0.00         NA           1         \$160,752.11         0.04%         0         \$0.00         NA           1         \$135,000.00         0.04%         0         \$0.00         NA           1         \$141,000.00         0.04%         0         \$0.00         NA           2         \$319,373.76	1         \$144,500.00         0.04%         0         \$0.00         NA         0           4         \$587,790.60         0.16%         0         \$0.00         NA         0           33         \$5,009,047.43         1.37%         0         \$0.00         NA         0           15         \$2,247,980.18         0.61%         0         \$0.00         NA         0           1         \$164,000.00         0.04%         0         \$0.00         NA         0           5         \$1,692,842.35         0.46%         0         \$0.00         NA         0           4         \$566,389.41         0.15%         0         \$0.00         NA         0           2         \$320,941.90         0.09%         0         \$0.00         NA         0           2         \$336,525.00         0.08%         0         \$0.00         NA         0           1         \$140,000.00         0.04%         0         \$0.00         NA         0           1         \$135,000.00         0.04%         0         \$0.00         NA         0           2         \$328,000.00         0.09%         0         \$0.00         NA         0

BREMER FINANCIAL CORPORATION	11	\$1,653,340.71	0.45%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$158,250.55	0.04%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$1,266,920.00	0.35%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$614,939.42	0.17%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	4	\$585,623.64	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,498.59	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$475,060.00	0.13%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$473,994.14	0.13%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$164,306.00	0.04%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$320,494.76	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	14	\$5,371,922.38	1.46%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$927,995.83	0.25%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$458,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$163,237.01	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	16	\$2,332,023.84	0.64%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$300,493.87	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$457,100.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
 CENTRUE BANK	1	\$164,740.32	0.04%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$815,191.32	0.22%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	2	\$294,000.00	0.08%	0	\$0.00	NA	0	\$0.00

CHARTWAY FEDERAL CREDIT UNION								
CHEMICAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	15	\$2,394,689.16	0.65%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$252,160.00	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$157,850.90	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$155,959.50	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$144,549.43	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$132,990.37	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$320,899.59	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	20	\$3,036,077.92	0.83%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	4	\$582,777.21	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	5	\$773,231.22	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	7	\$1,033,491.11	0.28%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$445,515.97	0.12%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$155,749.08	0.04%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$759,005.33	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$288,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	6	\$944,980.38	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$722,491.31	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	2	\$303,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00

CREDIT UNION OF SOUTHERN CALIFORNIA								
CREDIT UNION WEST	3	\$439,550.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$127,000.00						\$0.00
CUSO MORTGAGE CORPORATION	6	\$940,747.50	0.26%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$296,910.00	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	2	\$301,517.73	0.08%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$163,100.00	0.04%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$128,302.15	0.03%	0	\$0.00	NA	0	\$0.00
DEVON BANK	1	\$125,200.00	0.03%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$291,131.39	0.08%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$309,237.18	0.08%	0	\$0.00	NA	0	\$0.00
 DUBUQUE BANK AND TRUST COMPANY	8	\$1,170,600.18	0.32%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$301,150.00	0.08%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$136,435.37	0.04%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$455,573.21	0.12%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$124,807.54	0.03%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	3	\$405,520.00	0.11%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$156,600.00	0.04%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$156,758.27	0.04%	0	\$0.00	NA	0	\$0.00
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EQUITY RESOURCES, INC.								
EVOLVE BANK & TRUST	1	\$164,963.62	0.04%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$916,141.49	0.25%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$275,494.13	0.08%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	3	\$474,257.57	0.13%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,307,509.48	0.36%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$305,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$624,557.90	0.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$156,825.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$895,450.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$158,749.77	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,181,923.94	0.32%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$166,737.18	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	4	\$575,300.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	8	\$1,179,497.86	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$146,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$136,200.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$444,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$277,992.14	0.08%	0	\$0.00	NA	0	\$0.00

3	\$416,379.58	0.11%	0	\$0.00	NA	0	\$0.00
13	\$1,950,952.91	0.53%	0	\$0.00	NA	0	\$0.00
1	\$156,752.92	0.04%	0	\$0.00	NA	0	\$0.00
1	\$139,600.00	0.04%	0	\$0.00	NA	0	\$0.00
4	\$649,100.00	0.18%	0	\$0.00	NA	0	\$0.00
2	\$269,757.45	0.07%	0	\$0.00	NA	0	\$0.00
1	\$132,200.00	0.04%	0	\$0.00	NA	0	\$0.00
11	\$1,566,800.00	0.43%	0	\$0.00	NA	0	\$0.00
22	\$3,391,262.37	0.92%	0	\$0.00	NA	0	\$0.00
1	\$164,315.94	0.04%	0	\$0.00	NA	0	\$0.00
4	\$601,617.63	0.16%	0	\$0.00	NA	0	\$0.00
14	\$2,106,652.33	0.57%	0	\$0.00	NA	0	\$0.00
3	\$448,503.31	0.12%	0	\$0.00	NA	0	\$0.00
2	\$275,555.77	0.08%	0	\$0.00	NA	0	\$0.00
2	\$291,153.90	0.08%	0	\$0.00	NA	0	\$0.00
2	\$283,779.67	0.08%	0	\$0.00	NA	0	\$0.00
2	\$288,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$161,595.00	0.04%	0	\$0.00	NA	0	\$0.00
	13 1 1 1 1 1 1 1 1 1 22 1 1 4 14 3 2 2 2	13 \$1,950,952.91  1 \$156,752.92  1 \$139,600.00  4 \$649,100.00  2 \$269,757.45  1 \$132,200.00  11 \$1,566,800.00  22 \$3,391,262.37  1 \$164,315.94  4 \$601,617.63  14 \$2,106,652.33  3 \$448,503.31  2 \$275,555.77  2 \$291,153.90  2 \$283,779.67  2 \$288,000.00  1 \$156,000.00	13 \$1,950,952.91 0.53%  1 \$156,752.92 0.04%  1 \$139,600.00 0.04%  4 \$649,100.00 0.18%  2 \$269,757.45 0.07%  1 \$132,200.00 0.04%  11 \$1,566,800.00 0.43%  22 \$3,391,262.37 0.92%  1 \$164,315.94 0.04%  4 \$601,617.63 0.16%  14 \$2,106,652.33 0.57%  3 \$448,503.31 0.12%  2 \$275,555.77 0.08%  2 \$291,153.90 0.08%  2 \$288,000.00 0.08%  1 \$156,000.00 0.04%	13 \$1,950,952.91 0.53% 0 1 \$156,752.92 0.04% 0 1 \$139,600.00 0.04% 0 4 \$649,100.00 0.18% 0 2 \$269,757.45 0.07% 0 11 \$1,566,800.00 0.43% 0 12 \$3,391,262.37 0.92% 0 1 \$164,315.94 0.04% 0 14 \$2,106,652.33 0.57% 0 14 \$2,106,652.33 0.57% 0 2 \$275,555.77 0.08% 0 2 \$291,153.90 0.08% 0 2 \$288,000.00 0.08% 0 1 \$156,000.00 0.04% 0	13       \$1,950,952.91       0.53%       0       \$0.00         1       \$156,752.92       0.04%       0       \$0.00         1       \$139,600.00       0.04%       0       \$0.00         4       \$649,100.00       0.18%       0       \$0.00         2       \$269,757.45       0.07%       0       \$0.00         11       \$1,566,800.00       0.04%       0       \$0.00         22       \$3,391,262.37       0.92%       0       \$0.00         2       \$3,391,262.37       0.92%       0       \$0.00         4       \$601,617.63       0.16%       0       \$0.00         4       \$601,617.63       0.16%       0       \$0.00         3       \$448,503.31       0.12%       0       \$0.00         2       \$275,555.77       0.08%       0       \$0.00         2       \$283,779.67       0.08%       0       \$0.00         2       \$288,000.00       0.08%       0       \$0.00         1       \$156,000.00       0.04%       0       \$0.00	13 \$1,950,952.91 0.53% 0 \$0.00 NA  1 \$156,752.92 0.04% 0 \$0.00 NA  1 \$139,600.00 0.04% 0 \$0.00 NA  4 \$649,100.00 0.18% 0 \$0.00 NA  2 \$269,757.45 0.07% 0 \$0.00 NA  11 \$132,200.00 0.04% 0 \$0.00 NA  11 \$1,566,800.00 0.43% 0 \$0.00 NA  22 \$3,391,262.37 0.92% 0 \$0.00 NA  1 \$164,315.94 0.04% 0 \$0.00 NA  4 \$601,617.63 0.16% 0 \$0.00 NA  14 \$2,106,652.33 0.57% 0 \$0.00 NA  2 \$275,555.77 0.08% 0 \$0.00 NA  2 \$291,153.90 0.08% 0 \$0.00 NA  2 \$283,779.67 0.08% 0 \$0.00 NA  2 \$288,000.00 0.08% 0 \$0.00 NA	13 \$1,950,952.91 0.53% 0 \$0.00 NA 0  1 \$156,752.92 0.04% 0 \$0.00 NA 0  1 \$139,600.00 0.04% 0 \$0.00 NA 0  4 \$649,100.00 0.18% 0 \$0.00 NA 0  2 \$269,757.45 0.07% 0 \$0.00 NA 0  1 \$132,200.00 0.04% 0 \$0.00 NA 0  11 \$1,566,800.00 0.43% 0 \$0.00 NA 0  22 \$3,391,262.37 0.92% 0 \$0.00 NA 0  1 \$164,315.94 0.04% 0 \$0.00 NA 0  4 \$601,617.63 0.16% 0 \$0.00 NA 0  14 \$2,106,652.33 0.57% 0 \$0.00 NA 0  2 \$275,555.77 0.08% 0 \$0.00 NA 0  2 \$221,153.90 0.08% 0 \$0.00 NA 0  2 \$283,779.67 0.08% 0 \$0.00 NA 0  2 \$288,000.00 0.08% 0 \$0.00 NA 0  1 \$156,000.00 0.04% 0 \$0.00 NA 0  2 \$288,000.00 0.08% 0 \$0.00 NA 0  2 \$288,000.00 0.08% 0 \$0.00 NA 0

FIRST PLACE BANK	9	\$1,355,090.37	0.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	5	\$2,660,595.16	0.73%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$2,526,189.66	0.69%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	5	\$769,995.03	0.21%	0				\$0.00
FRANDSEN BANK & TRUST	1	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$135,700.00	0.04%	0	·			\$0.00
FREMONT BANK	2	\$1,249,079.24	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	22	\$3,208,664.00	0.87%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$468,147.50	0.13%	0	\$0.00	NA		\$0.00
GEO-CORP, INC.	2	\$291,200.00	0.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$272,080.43	0.07%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	2	\$789,037.70	0.22%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	5	\$739,664.82	0.2%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$321,236.99	0.09%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$313,769.05	0.09%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$876,748.17	0.24%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$125,406.62	0.03%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	3	\$460,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	6	\$808,632.07	0.22%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$625,500.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00

4	\$608,950.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$296,787.62	0.08%	0	\$0.00	NA	0	\$0.00
2	\$320,400.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$274,796.76	0.07%	0	\$0.00	NA	0	\$0.00
12	\$1,777,129.43	0.48%	0	\$0.00	NA	0	\$0.00
4	\$539,073.51	0.15%	0	\$0.00	NA	0	\$0.00
3	\$484,341.33	0.13%	0	\$0.00	NA	0	\$0.00
6	\$900,946.86	0.25%	0	\$0.00	NA	0	\$0.00
1	\$133,200.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
4	\$581,554.55	0.16%	0	\$0.00	NA	0	\$0.00
1	\$131,200.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$310,516.01	0.08%	0	\$0.00	NA		\$0.00
1	\$159,000.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$305,547.79	0.08%	0	\$0.00	NA	0	\$0.00
16	\$2,448,780.44	0.67%	0	\$0.00	NA	0	\$0.00
5	\$781,931.64	0.21%	0	\$0.00	NA	0	\$0.00
2	\$310,085.43	0.08%	0	\$0.00	NA	0	\$0.00
1	\$145,815.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$484,007.10	0.13%	0	\$0.00	NA	0	\$0.00
2	\$319,500.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$322,979.66	0.09%	0	\$0.00	NA	0	\$0.00
1	\$166,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$135,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	2 2 2 12 4 3 6 1 1 2 16 5 2 1 3 2 2	2 \$296,787.62 2 \$320,400.00 2 \$274,796.76 12 \$1,777,129.43 4 \$539,073.51 3 \$484,341.33 6 \$900,946.86 1 \$133,200.00 4 \$581,554.55 1 \$131,200.00 2 \$310,516.01 1 \$159,000.00 2 \$305,547.79 16 \$2,448,780.44 5 \$781,931.64 2 \$310,085.43 1 \$145,815.00 3 \$484,007.10 2 \$319,500.00 2 \$322,979.66 1 \$166,000.00	2 \$296,787.62 0.08% 2 \$320,400.00 0.09% 2 \$274,796.76 0.07% 12 \$1,777,129.43 0.48% 4 \$539,073.51 0.15% 3 \$484,341.33 0.13% 6 \$900,946.86 0.25% 1 \$133,200.00 0.04% 4 \$581,554.55 0.16% 1 \$131,200.00 0.04% 2 \$310,516.01 0.08% 1 \$159,000.00 0.04% 2 \$305,547.79 0.08% 1 \$159,000.00 0.04% 5 \$781,931.64 0.21% 5 \$781,931.64 0.21% 2 \$310,085.43 0.08% 1 \$145,815.00 0.04% 3 \$484,007.10 0.13% 2 \$319,500.00 0.09% 2 \$322,979.66 0.09% 1 \$166,000.00 0.05%	2 \$296,787.62 0.08% 0 2 \$320,400.00 0.09% 0 2 \$274,796.76 0.07% 0 12 \$1,777,129.43 0.48% 0 4 \$539,073.51 0.15% 0 3 \$484,341.33 0.13% 0 6 \$900,946.86 0.25% 0 1 \$133,200.00 0.04% 0 4 \$581,554.55 0.16% 0 1 \$131,200.00 0.04% 0 2 \$310,516.01 0.08% 0 2 \$310,516.01 0.08% 0 1 \$159,000.00 0.04% 0 2 \$305,547.79 0.08% 0 16 \$2,448,780.44 0.67% 0 5 \$781,931.64 0.21% 0 2 \$310,085.43 0.08% 0 1 \$145,815.00 0.04% 0 2 \$319,500.00 0.04% 0 2 \$319,500.00 0.04% 0 1 \$145,815.00 0.04% 0 2 \$319,500.00 0.09% 0 2 \$322,979.66 0.09% 0	2 \$296,787.62	2 \$296,787.62  0.08%  0 \$0.00  NA 2 \$320,400.00  0.09%  0 \$0.00  NA 2 \$274,796.76  0.07%  0 \$0.00  NA 12 \$1,777,129.43  0.48%  0 \$0.00  NA 4 \$539,073.51  0.15%  0 \$0.00  NA 3 \$484,341.33  0.13%  0 \$0.00  NA 6 \$900,946.86  0.25%  0 \$0.00  NA 1 \$133,200.00  0.04%  0 \$0.00  NA 1 \$158,000.00  0.04%  0 \$0.00  NA 1 \$158,050.00  0.04%  0 \$0.00  NA 2 \$310,516.01  0.08%  0 \$0.00  NA 2 \$310,516.01  0.08%  0 \$0.00  NA 1 \$159,000.00  0.04%  0 \$0.00  NA 2 \$305,547.79  0.08%  0 \$0.00  NA 5 \$781,931.64  0.21%  0 \$0.00  NA 1 \$145,815.00  0.04%  0 \$0.00  NA 2 \$310,085.43  0.08%  0 \$0.00  NA 3 \$484,007.10  0.13%  0 \$0.00  NA 2 \$319,500.00  0.04%  0 \$0.00  NA 1 \$145,815.00  0.04%  0 \$0.00  NA 1 \$145,815.00  0.04%  0 \$0.00  NA	2 \$296,787.62  0.08%  0 \$0.00  NA 0 2 \$320,400.00  0.09%  0 \$0.00  NA 0 2 \$274,796.76  0.07%  0 \$0.00  NA 0 12 \$1,777,129.43  0.48%  0 \$0.00  NA 0 4 \$539,073.51  0.15%  0 \$0.00  NA 0 3 \$484,341.33  0.13%  0 \$0.00  NA 0 6 \$900,946.86  0.25%  0 \$0.00  NA 0 1 \$133,200.00  0.04%  0 \$0.00  NA 0 1 \$158,000.00  0.04%  0 \$0.00  NA 0 1 \$131,200.00  0.04%  0 \$0.00  NA 0 2 \$310,516.01  0.08%  0 \$0.00  NA 0 2 \$3305,547.79  0.08%  0 \$0.00  NA 0 1 \$145,815.00  0.04%  0 \$0.00  NA 0 2 \$310,085.43  0.08%  0 \$0.00  NA 0 1 \$145,815.00  0.04%  0 \$0.00  NA 0 2 \$310,085.43  0.08%  0 \$0.00  NA 0 2 \$319,500.00  0.04%  0 \$0.00  NA 0 2 \$310,085.43  0.08%  0 \$0.00  NA 0 2 \$319,500.00  0.04%  0 \$0.00  NA 0 1 \$145,815.00  0.04%  0 \$0.00  NA 0 2 \$319,500.00  0.04%  0 \$0.00  NA 0 1 \$145,815.00  0.04%  0 \$0.00  NA 0 2 \$319,500.00  0.04%  0 \$0.00  NA 0 1 \$145,815.00  0.04%  0 \$0.00  NA 0 2 \$319,500.00  0.09%  0 \$0.00  NA 0 1 \$166,000.00  0.09%  0 \$0.00  NA 0

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JEANNE DARC CREDIT UNION	2	\$276,000.00	0.08%	0	\$0.00	NA	0 \$0.00
JONAH BANK OF WYOMING	4	\$581,906.90	0.16%	0	\$0.00	NA	0 \$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,036.71	0.08%	0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$773,423.10	0.21%	0	\$0.00	NA	0 \$0.00
L&N FEDERAL CREDIT UNION	3	\$440,064.72	0.12%	0	\$0.00	NA	0 \$0.00
LAKE AREA BANK	1	\$166,500.00	0.05%	0	\$0.00	NA	0 \$0.00
LAKE FOREST BANK & TRUST	2	\$288,758.27	0.08%	0	\$0.00	NA	0 \$0.00
LAKE MORTGAGE COMPANY INC.	2	\$295,000.00	0.08%	0	\$0.00	NA	0 \$0.00
LAKE REGION BANK	1	\$159,000.00	0.04%	0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$725,534.16	0.2%	0	\$0.00	NA	0 \$0.00
LANDMARK CREDIT UNION	11	\$1,640,828.96	0.45%	0	\$0.00	NA	0 \$0.00
LANGLEY FEDERAL CREDIT UNION	2	\$257,500.00	0.07%	0	\$0.00	NA	0 \$0.00
LEA COUNTY STATE BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	3	\$440,603.27	0.12%	0	\$0.00	NA	0 \$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$143,200.00	0.04%	0	\$0.00	NA	0 \$0.00
LEOMINSTER CREDIT UNION	1	\$149,758.73	0.04%	0	\$0.00	NA	0 \$0.00
LIFESTORE BANK	1	\$159,748.20	0.04%	0	\$0.00	NA	0 \$0.00
LOANDEPOT.COM, LLC	4	\$642,797.64	0.18%	0	\$0.00	NA	0 \$0.00
LOGIX FEDERAL CREDIT UNION	1	\$162,749.04	0.04%	0	\$0.00	NA	0 \$0.00
LOS ALAMOS NATIONAL BANK	6	\$827,615.85	0.23%	0	\$0.00	NA	
MACON BANK, INC.	2	\$293,752.30	0.08%	0	\$0.00	NA	0 \$0.00
MAGNA BANK	2	\$291,284.82	0.08%	0	\$0.00	NA	0 \$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0 \$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$160,746.61	0.04%	0	\$0.00	NA	0 \$0.00
MARINE BANK	2	\$328,799.60	0.09%	0	\$0.00	NA	0 \$0.00
MARQUETTE BANK	1	\$166,800.00	0.05%	0	\$0.00	NA	0 \$0.00

	% 0 % 0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00
5,484.24 0.08° 7,000.00 0.07° 8,982.67 0.08°	% 0 % 0	\$0.00	NA	0	
7,000.00 0.07° 8,982.67 0.08°	% 0				\$0.00
8,982.67 0.089		\$0.00	NA	0	
	% 0				\$0.00
		\$0.00	NA	0	\$0.00
	% 0	\$0.00			\$0.00
8,078.51 0.219	% 0	\$0.00	NA	0	\$0.00
1,960.47 0.049	% 0	\$0.00	NA	0	\$0.00
1,325.92 0.129	% 0	\$0.00	NA	0	\$0.00
0.049	% 0	\$0.00	NA	0	\$0.00
4,200.00 0.099	% 0	\$0.00	NA	0	\$0.00
6,000.00 0.049	% 0	\$0.00	NA	0	\$0.00
9,259.54 0.049	% 0	\$0.00	NA	0	\$0.00
4,319.50 0.129	% 0	\$0.00	NA	0	\$0.00
1,571.93 0.079	% 0	\$0.00	NA	0	\$0.00
8,400.00 0.049	% 0	\$0.00	NA	0	\$0.00
3,720.00 0.079	<u></u>	\$0.00	NA	0	\$0.00
1,737.82 0.139	% 0	\$0.00	NA	0	\$0.00
5,400.00 0.169	% 0	\$0.00	NA		\$0.00
9,701.58 0.139	% 0	\$0.00	NA	0	\$0.00
	8,078.51 0.21 1,960.47 0.04 1,325.92 0.12 0,000.00 0.04 4,200.00 0.09 6,000.00 0.04 4,319.50 0.12 1,571.93 0.07 8,400.00 0.04 3,720.00 0.07 1,737.82 0.13 5,400.00 0.16	1,994.82       0.46%       0         8,078.51       0.21%       0         1,960.47       0.04%       0         1,325.92       0.12%       0         0,000.00       0.04%       0         4,200.00       0.09%       0         6,000.00       0.04%       0         4,319.50       0.12%       0         1,571.93       0.07%       0         8,400.00       0.04%       0         3,720.00       0.07%       0         1,737.82       0.13%       0         5,400.00       0.16%       0	1,994.82       0.46%       0       \$0.00         8,078.51       0.21%       0       \$0.00         1,960.47       0.04%       0       \$0.00         1,325.92       0.12%       0       \$0.00         0,000.00       0.04%       0       \$0.00         4,200.00       0.09%       0       \$0.00         6,000.00       0.04%       0       \$0.00         4,319.50       0.12%       0       \$0.00         1,571.93       0.07%       0       \$0.00         8,400.00       0.04%       0       \$0.00         1,737.82       0.13%       0       \$0.00         5,400.00       0.16%       0       \$0.00	1,994.82	1,994.82

3	\$471,628.80	0.13%	0	\$0.00	NA	0	\$0.00
5	\$795,200.00	0.22%	0	\$0.00	NA	0	\$0.00
4	\$583,800.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$313,736.21	0.09%	0	\$0.00	NA	0	\$0.00
1	\$624,016.39	0.17%	0	\$0.00	NA	0	\$0.00
1	\$131,792.26	0.04%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$164,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
20	\$2,998,896.07	0.82%	0	\$0.00	NA	0	\$0.00
1	\$155,575.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$157,440.78	0.04%	0	\$0.00	NA	0	\$0.00
2	\$294,900.00	0.08%	0	\$0.00	NA	0	\$0.00
6	\$882,216.35	0.24%	0	\$0.00	NA	0	\$0.00
2	\$296,338.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
6	\$860,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$159,748.20	0.04%	0	\$0.00	NA	0	\$0.00
1	\$138,051.00	0.04%	0	\$0.00	NA	0	\$0.00
11	\$1,687,475.78	0.46%	0	\$0.00	NA	0	\$0.00
4	\$584,092.05	0.16%	0	\$0.00	NA	0	\$0.00
1	\$143,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	5 4 2 1 1 1 20 1 2 6 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5       \$795,200.00         4       \$583,800.00         2       \$313,736.21         1       \$624,016.39         1       \$131,792.26         1       \$155,000.00         1       \$164,000.00         20       \$2,998,896.07         1       \$155,575.00         1       \$157,440.78         2       \$294,900.00         6       \$882,216.35         2       \$296,338.00         1       \$140,000.00         6       \$860,000.00         1       \$159,748.20         1       \$138,051.00         11       \$1,687,475.78         4       \$584,092.05	5       \$795,200.00       0.22%         4       \$583,800.00       0.16%         2       \$313,736.21       0.09%         1       \$624,016.39       0.17%         1       \$131,792.26       0.04%         1       \$155,000.00       0.04%         1       \$125,000.00       0.04%         1       \$125,000.00       0.03%         20       \$2,998,896.07       0.82%         1       \$155,575.00       0.04%         2       \$294,900.00       0.08%         6       \$882,216.35       0.24%         2       \$296,338.00       0.08%         1       \$140,000.00       0.04%         6       \$860,000.00       0.23%         1       \$138,051.00       0.04%         1       \$1,687,475.78       0.46%         4       \$584,092.05       0.16%	5       \$795,200.00       0.22%       0         4       \$583,800.00       0.16%       0         2       \$313,736.21       0.09%       0         1       \$624,016.39       0.17%       0         1       \$131,792.26       0.04%       0         1       \$155,000.00       0.04%       0         1       \$125,000.00       0.04%       0         20       \$2,998,896.07       0.82%       0         1       \$155,575.00       0.04%       0         2       \$294,900.00       0.08%       0         2       \$294,900.00       0.08%       0         3       \$140,000.00       0.04%       0         4       \$138,051.00       0.04%       0         1       \$1,687,475.78       0.46%       0         4       \$584,092.05       0.16%       0	5       \$795,200.00       0.22%       0       \$0.00         4       \$583,800.00       0.16%       0       \$0.00         2       \$313,736.21       0.09%       0       \$0.00         1       \$624,016.39       0.17%       0       \$0.00         1       \$131,792.26       0.04%       0       \$0.00         1       \$155,000.00       0.04%       0       \$0.00         1       \$125,000.00       0.04%       0       \$0.00         20       \$2,998,896.07       0.82%       0       \$0.00         1       \$155,575.00       0.04%       0       \$0.00         2       \$294,900.00       0.08%       0       \$0.00         2       \$294,900.00       0.08%       0       \$0.00         2       \$296,338.00       0.08%       0       \$0.00         3       \$140,000.00       0.04%       0       \$0.00         4       \$159,748.20       0.04%       0       \$0.00         1       \$1,687,475.78       0.46%       0       \$0.00         4       \$584,092.05       0.16%       0       \$0.00	5       \$795,200.00       0.22%       0       \$0.00       NA         4       \$583,800.00       0.16%       0       \$0.00       NA         2       \$313,736.21       0.09%       0       \$0.00       NA         1       \$624,016.39       0.17%       0       \$0.00       NA         1       \$131,792.26       0.04%       0       \$0.00       NA         1       \$155,000.00       0.04%       0       \$0.00       NA         1       \$164,000.00       0.04%       0       \$0.00       NA         1       \$125,000.00       0.03%       0       \$0.00       NA         20       \$2,998,896.07       0.82%       0       \$0.00       NA         1       \$155,575.00       0.04%       0       \$0.00       NA         2       \$2,998,896.07       0.82%       0       \$0.00       NA         1       \$157,440.78       0.04%       0       \$0.00       NA         2       \$294,900.00       0.08%       0       \$0.00       NA         2       \$294,900.00       0.08%       0       \$0.00       NA         3       \$140,000.00       0.04%<	5       \$795,200.00       0.22%       0       \$0.00       NA       0         4       \$583,800.00       0.16%       0       \$0.00       NA       0         2       \$313,736.21       0.09%       0       \$0.00       NA       0         1       \$624,016.39       0.17%       0       \$0.00       NA       0         1       \$131,792.26       0.04%       0       \$0.00       NA       0         1       \$155,000.00       0.04%       0       \$0.00       NA       0         1       \$164,000.00       0.04%       0       \$0.00       NA       0         2       \$2,998,896.07       0.82%       0       \$0.00       NA       0         2       \$2,998,896.07       0.82%       0       \$0.00       NA       0         1       \$157,440.78       0.04%       0       \$0.00       NA       0         2       \$294,900.00       0.08%       0       \$0.00       NA       0         2       \$296,338.00       0.08%       0       \$0.00       NA       0         3       \$140,000.00       0.04%       0       \$0.00       NA       0

SAVINGS BANK								
NEWTOWN SAVINGS BANK	3	\$446,528.00	0.12%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTH VALLEY BANK	1	\$165,733.00	0.05%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	3	\$439,745.96	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$863,234.81	0.24%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$167,752.50	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$422,035.02	0.12%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,159,795.51	0.32%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$162,426.42	0.04%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$133,750.00	0.04%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$310,490.00	0.08%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OAK BANK	2	\$298,800.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$592,008.73	0.16%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$282,800.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$299,950.00	0.08%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$149,619.28	0.04%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$144,000.00	0.04%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$4,506,955.33	1.23%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$464,958.73	0.13%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	5	\$722,351.14	0.2%	0	\$0.00	NA		\$0.00
	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PACIFIC COMMUNITY CREDIT UNION								
	PACIFIC NW FEDERAL CREDIT UNION	1	\$152,315.12	0.04%	0	\$0.00	) NA	0	\$0.00
	PANHANDLE STATE BANK	3	\$454,262.36	0.12%	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$131,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$159,742.65	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$616,399.38	0.17%	0	\$0.00	NA	0	\$0.00
	PBI BANK	2	\$279,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	17	\$2,406,182.07	0.66%	0	\$0.00	NA		\$0.00
	PEOPLES BANK	1	\$139,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$591,906.38	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$165,233.80	0.05%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$150,913.16	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,994,907.85	0.54%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$298,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$164,740.33	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	3	\$478,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$135,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	2	\$280,790.60	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$432,978.59	0.12%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$882,207.38	0.24%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	4	\$625,786.16	0.17%	0	\$0.00	NA	0	\$0.00
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UNION		<u> </u>					<u> </u>	
PRAIRIE STA BANK & TRU	I X	\$1,188,444	4.47 0.32%	% O	\$0.00	NA	0	\$0.00
PREMIER AM CREDIT UNIC		\$153,352	2.94 0.04%	6 0	\$0.00	NA	0	\$0.00
PREMIER BA JACKSONVIL	')	\$272,639	9.82 0.07%	<b>%</b> 0	\$0.00	NA	0	\$0.00
PROFESSION FEDERAL CR UNION		\$326,17	75.10 0.09%	6 0	\$0.00	NA	0	\$0.00
PROVIDENT ( UNION	CREDIT 5	\$1,248,579	9.52 0.34%	<b>%</b> 0	\$0.00	NA	0	\$0.00
PUBLIC SERV EMPLOYEES UNION		\$302,52	0.08%	6 0	\$0.00	NA	0	\$0.00
PURDUE FED CREDIT UNIO	7	\$282,400	0.00 0.08%	% O	\$0.00	NA		\$0.00
PUTNAM BAI	NK 1	\$135,790	0.60 0.04%	6 0	\$0.00	NA	0	\$0.00
RANLIFE, INC RESIDENTIAI ACCEPTANCI NETWORK, II	L E 2	\$296,000	0.00 0.08%	6 0	\$0.00	NA		\$0.00
RAYMOND JA BANK, FSB		\$164,000	0.00 0.04%	6 0	\$0.00	NA	0	\$0.00
REAL ESTAT MORTGAGE NETWORK IN	1	\$160,24	7.41 0.04%	6 0	\$0.00	NA	0	\$0.00
REDSTONE F CREDIT UNIO		\$159,74	8.20 0.04%	6 0	\$0.00	NA	0	\$0.00
RENASANT B	BANK 3	\$471,100	0.00 0.13%	6 0	\$0.00	NA	0	\$0.00
RESIDENTIAI FUNDING CO	1 2	\$271,299	9.84 0.07%	6 0	\$0.00	NA		\$0.00
RIGHT STAR MORTGAGE,	INC.	\$151,200	0.00 0.04%	6 0	\$0.00	NA	0	\$0.00
RIVER VALLI BANK	4	\$561,678	8.91 0.15%	6 0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNIO	3	\$428,200	0.00 0.12%	6 0	\$0.00	NA	0	\$0.00
ROBINS FEDI CREDIT UNIO	7	\$292,723	3.61 0.08%	6 0	\$0.00	NA	0	\$0.00
ROLLSTONE TRUST	BANK & 1	\$137,773	3.17 0.04%	6 0	\$0.00	NA	0	\$0.00
ROUNDBANK	ζ 1	\$130,700	0.00 0.04%	6 0	\$0.00	NA	0	\$0.00
ROUNDPOIN' MORTGAGE SERVICING CORPORATIO	6	\$1,886,590	06.53 0.51%	6 0	\$0.00	NA	0	\$0.00

ROYAL CREDIT UNION	18	\$2,567,227.26	0.7%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,008,446.30	0.55%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$136,559.74	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$464,697.37	0.13%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$156,253.71	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$284,400.00	0.08%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$147,772.12	0.04%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$470,049.34	0.13%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$147,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$154,400.00	0.04%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	7	\$1,087,683.94	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$1,373,303.50	0.37%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	2	\$289,822.83	0.08%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$149,143.63	0.04%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$292,295.99	0.08%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$473,443.94	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$302,800.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUTHERN	1	\$134,778.10	0.04%	0	\$0.00	NA	0	\$0.00
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NK							
S 3	\$457,700.00	0.12%	0	\$0.00	NA	0	\$0.00
A 1	\$160,746.62	0.04%	0	\$0.00	NA	0	\$0.00
LL 2	\$304,230.86	0.08%	0	\$0.00	NA	0	\$0.00
4	\$579,400.00	0.16%	0	\$0.00	NA	0	\$0.00
OIT 4	\$596,351.62	0.16%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.00
12	\$1,845,102.28	0.5%	0	\$0.00	NA	0	\$0.00
1	\$158,000.00	0.04%	0	\$0.00	NA	0	\$0.00
1	\$160,050.00	0.04%	0	\$0.00	NA	0	\$0.00
THE 2	\$315,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	\$1,373,082.65	0.37%	0	\$0.00	NA	0	\$0.00
G, 6	\$892,479.07	0.24%	0	\$0.00	NA	0	\$0.00
GS 17	\$2,511,114.90	0.68%	0	\$0.00	NA	0	\$0.00
& 2	\$321,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	\$558,844.63	0.15%	0	\$0.00	NA	0	\$0.00
4	\$575,895.00	0.16%	0	\$0.00	NA	0	\$0.00
33	\$4,957,299.24	1.35%	0	\$0.00	NA	0	\$0.00
1	\$161,405.00	0.04%	0	\$0.00	NA	0	\$0.00
4	\$594,615.00	0.16%	0	\$0.00	NA	0	\$0.00
	S 3 A 1 LL 2 OIT 4 OIT 4 THE 2 OS 9 G, 6 GS 17 & 2 NK NK 4 33	S 3 \$457,700.00 A 1 \$160,746.62 LL 2 \$304,230.86     4 \$579,400.00 DIT 4 \$596,351.62     1 \$130,000.00     12 \$1,845,102.28     1 \$158,000.00     1 \$160,050.00     1 \$160,050.00     38 9 \$1,373,082.65     G, 6 \$892,479.07 GS 17 \$2,511,114.90     & 2 \$321,550.00     NK     NK 4 \$558,844.63     4 \$575,895.00     33 \$4,957,299.24     1 \$161,405.00	S 3 \$457,700.00 0.12% A 1 \$160,746.62 0.04% LL 2 \$304,230.86 0.08% A \$579,400.00 0.16% DIT 4 \$596,351.62 0.16%  1 \$130,000.00 0.04%  1 \$158,000.00 0.04%  1 \$160,050.00 0.04%  THE 2 \$315,000.00 0.09%  GS 9 \$1,373,082.65 0.37%  GG, 6 \$892,479.07 0.24%  GS 17 \$2,511,114.90 0.68%  & 2 \$321,550.00 0.09%  NK  NK 4 \$558,844.63 0.15%  A \$575,895.00 0.16%  33 \$4,957,299.24 1.35%  1 \$161,405.00 0.04%	S 3 \$457,700.00 0.12% 0 A 1 \$160,746.62 0.04% 0 CL 2 \$304,230.86 0.08% 0 A \$579,400.00 0.16% 0 DIT 4 \$596,351.62 0.16% 0  1 \$130,000.00 0.04% 0  1 \$158,000.00 0.04% 0  1 \$160,050.00 0.04% 0  THE 2 \$315,000.00 0.09% 0  GS 9 \$1,373,082.65 0.37% 0  GG, 6 \$892,479.07 0.24% 0  GS 17 \$2,511,114.90 0.68% 0  A \$575,895.00 0.16% 0  1 \$161,405.00 0.04% 0  1 \$161,405.00 0.04% 0	S 3 \$457,700.00 0.12% 0 \$0.00 A 1 \$160,746.62 0.04% 0 \$0.00 LL 2 \$304,230.86 0.08% 0 \$0.00  4 \$579,400.00 0.16% 0 \$0.00  1 \$130,000.00 0.04% 0 \$0.00  1 \$138,45,102.28 0.5% 0 \$0.00  1 \$158,000.00 0.04% 0 \$0.00  1 \$160,050.00 0.04% 0 \$0.00  THE 2 \$315,000.00 0.09% 0 \$0.00  G, 6 \$892,479.07 0.24% 0 \$0.00  G, 6 \$892,479.07 0.24% 0 \$0.00  NK \$17 \$2,511,114.90 0.68% 0 \$0.00  NK \$1858,844.63 0.15% 0 \$0.00  1 \$1575,895.00 0.16% 0 \$0.00  1 \$161,405.00 0.04% 0 \$0.00	S 3 \$457,700.00 0.12% 0 \$0.00 NA A 1 \$160,746.62 0.04% 0 \$0.00 NA LL 2 \$304,230.86 0.08% 0 \$0.00 NA OIT 4 \$579,400.00 0.16% 0 \$0.00 NA OIT 4 \$596,351.62 0.16% 0 \$0.00 NA  1 \$130,000.00 0.04% 0 \$0.00 NA  1 \$158,000.00 0.04% 0 \$0.00 NA  1 \$158,000.00 0.04% 0 \$0.00 NA  1 \$158,000.00 0.04% 0 \$0.00 NA  CHE 2 \$315,000.00 0.04% 0 \$0.00 NA  CHE 2 \$315,000.00 0.09% 0 \$0.00 NA  CHE 2 \$315,000.00 0.09% 0 \$0.00 NA  CHE 2 \$321,550.00 0.09% 0 \$0.00 NA  CHE 3 \$321,550.00 0.09% 0 \$0.00 NA  CHE 4 \$558,844.63 0.15% 0 \$0.00 NA  CHE 5 \$3321,550.00 0.09% 0 \$0.00 NA  CHE 5 \$3321,550.00 0.09% 0 \$0.00 NA  CHE 6 \$3321,550.00 0.09% 0 \$0.00 NA  CHE 7 \$3321,550.00 0.09% 0 \$0.00 NA  CHE 8 \$3575,895.00 0.16% 0 \$0.00 NA	S 3 \$457,700.00 0.12% 0 \$0.00 NA 0 A 1 \$160,746.62 0.04% 0 \$0.00 NA 0 LL 2 \$304,230.86 0.08% 0 \$0.00 NA 0  LL 2 \$304,230.86 0.08% 0 \$0.00 NA 0  A \$579,400.00 0.16% 0 \$0.00 NA 0  DIT 4 \$596,351.62 0.16% 0 \$0.00 NA 0  1 \$130,000.00 0.04% 0 \$0.00 NA 0  12 \$1,845,102.28 0.5% 0 \$0.00 NA 0  1 \$158,000.00 0.04% 0 \$0.00 NA 0  THE 2 \$315,000.00 0.04% 0 \$0.00 NA 0  THE 2 \$315,000.00 0.09% 0 \$0.00 NA 0  G, 6 \$892,479.07 0.24% 0 \$0.00 NA 0  G, 6 \$892,479.07 0.24% 0 \$0.00 NA 0  TK \$2,511,114.90 0.68% 0 \$0.00 NA 0  NK \$2 \$321,550.00 0.09% 0 \$0.00 NA 0  NK 4 \$558,844.63 0.15% 0 \$0.00 NA 0  33 \$4,957,299.24 1.35% 0 \$0.00 NA 0  1 \$161,405.00 0.04% 0 \$0.00 NA 0

3	\$452,519.10	0.12%	0	\$0.00	NA	0	\$0.00
4	\$636,513.46	0.17%	_0	\$0.00	NA	0	\$0.00
1	\$161,745.05	0.04%	0	\$0.00	NA		\$0.00
3	\$908,041.37	0.25%	0	\$0.00	NA	0	\$0.00
1	\$149,269.81	0.04%	0	\$0.00	NA	0	\$0.00
1	\$156,253.71	0.04%	0	\$0.00	NA	0	\$0.00
2	\$298,762.36	0.08%	0	\$0.00	NA	0	\$0.00
1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$461,487.36	0.13%	0	\$0.00	NA	0	\$0.00
1	\$166,500.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$131,796.76	0.04%	0	\$0.00	NA	0	\$0.00
3	\$465,369.79	0.13%	0	\$0.00	NA	0	\$0.00
1	\$140,650.00	0.04%	0	\$0.00	NA	0	\$0.00
6	\$873,249.25	0.24%	0	\$0.00	NA	0	\$0.00
2	\$299,600.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$164,610.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$321,441.94	0.09%	0	\$0.00	NA	0	\$0.00
1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
3	\$451,257.01	0.12%	0	\$0.00	NA	0	\$0.00
1	\$158,175.00	0.04%	0	\$0.00	NA	0	\$0.00
2	\$273,186.90	0.07%					\$0.00
1	\$156,553.23	0.04%	0	\$0.00	NA	0	\$0.00
3	\$472,000.33	0.13%	0	\$0.00	NA	0	\$0.00
	4 1 3 1 1 2 1 3 1 1 2 1 2 1 3 1 2 1	4 \$636,513.46 1 \$161,745.05 3 \$908,041.37 1 \$149,269.81 1 \$156,253.71 2 \$298,762.36 1 \$153,000.00 3 \$461,487.36 1 \$166,500.00 1 \$131,796.76 3 \$465,369.79 1 \$140,650.00 6 \$873,249.25 2 \$299,600.00 1 \$164,610.00 2 \$321,441.94 1 \$145,000.00 3 \$451,257.01 1 \$158,175.00 2 \$273,186.90 1 \$156,553.23	4       \$636,513.46       0.17%         1       \$161,745.05       0.04%         3       \$908,041.37       0.25%         1       \$149,269.81       0.04%         1       \$156,253.71       0.04%         2       \$298,762.36       0.08%         1       \$153,000.00       0.04%         3       \$461,487.36       0.13%         1       \$166,500.00       0.05%         1       \$131,796.76       0.04%         3       \$465,369.79       0.13%         1       \$140,650.00       0.04%         6       \$873,249.25       0.24%         2       \$299,600.00       0.08%         1       \$164,610.00       0.04%         2       \$321,441.94       0.09%         1       \$145,000.00       0.04%         3       \$451,257.01       0.12%         1       \$158,175.00       0.04%         2       \$273,186.90       0.07%         1       \$156,553.23       0.04%	4       \$636,513.46       0.17%       0         1       \$161,745.05       0.04%       0         3       \$908,041.37       0.25%       0         1       \$149,269.81       0.04%       0         1       \$156,253.71       0.04%       0         2       \$298,762.36       0.08%       0         1       \$153,000.00       0.04%       0         3       \$461,487.36       0.13%       0         1       \$131,796.76       0.04%       0         3       \$465,369.79       0.13%       0         1       \$140,650.00       0.04%       0         2       \$299,600.00       0.08%       0         1       \$164,610.00       0.04%       0         2       \$321,441.94       0.09%       0         1       \$145,000.00       0.04%       0         3       \$451,257.01       0.12%       0         1       \$158,175.00       0.04%       0         2       \$273,186.90       0.07%       0         1       \$156,553.23       0.04%       0	4       \$636,513.46       0.17%       0       \$0.00         1       \$161,745.05       0.04%       0       \$0.00         3       \$908,041.37       0.25%       0       \$0.00         1       \$149,269.81       0.04%       0       \$0.00         1       \$156,253.71       0.04%       0       \$0.00         2       \$298,762.36       0.08%       0       \$0.00         3       \$461,487.36       0.13%       0       \$0.00         1       \$131,796.76       0.04%       0       \$0.00         1       \$140,650.00       0.04%       0       \$0.00         2       \$299,600.00       0.04%       0       \$0.00         3       \$465,369.79       0.13%       0       \$0.00         4       \$140,650.00       0.04%       0       \$0.00         2       \$299,600.00       0.08%       0       \$0.00         1       \$164,610.00       0.04%       0       \$0.00         2       \$321,441.94       0.09%       0       \$0.00         3       \$451,257.01       0.12%       0       \$0.00         1       \$158,175.00       0.04% <t< td=""><td>4         \$636,513.46         0.17%         0         \$0.00         NA           1         \$161,745.05         0.04%         0         \$0.00         NA           3         \$908,041.37         0.25%         0         \$0.00         NA           1         \$149,269.81         0.04%         0         \$0.00         NA           1         \$156,253.71         0.04%         0         \$0.00         NA           2         \$298,762.36         0.08%         0         \$0.00         NA           1         \$153,000.00         0.04%         0         \$0.00         NA           3         \$461,487.36         0.13%         0         \$0.00         NA           1         \$131,796.76         0.04%         0         \$0.00         NA           1         \$140,650.00         0.04%         0         \$0.00         NA           1         \$140,650.00         0.04%         0         \$0.00         NA           2         \$299,600.00         0.08%         0         \$0.00         NA           1         \$164,610.00         0.04%         0         \$0.00         NA           2         \$321,441.94         <td< td=""><td>4         \$636,513.46         0.17%         0         \$0.00         NA         0           1         \$161,745.05         0.04%         0         \$0.00         NA         0           3         \$908,041.37         0.25%         0         \$0.00         NA         0           1         \$149,269.81         0.04%         0         \$0.00         NA         0           1         \$156,253.71         0.04%         0         \$0.00         NA         0           2         \$298,762.36         0.08%         0         \$0.00         NA         0           1         \$153,000.00         0.04%         0         \$0.00         NA         0           3         \$461,487.36         0.13%         0         \$0.00         NA         0           1         \$131,796.76         0.04%         0         \$0.00         NA         0           3         \$465,369.79         0.13%         0         \$0.00         NA         0           1         \$140,650.00         0.04%         0         \$0.00         NA         0           2         \$299,600.00         0.04%         0         \$0.00         NA         0</td></td<></td></t<>	4         \$636,513.46         0.17%         0         \$0.00         NA           1         \$161,745.05         0.04%         0         \$0.00         NA           3         \$908,041.37         0.25%         0         \$0.00         NA           1         \$149,269.81         0.04%         0         \$0.00         NA           1         \$156,253.71         0.04%         0         \$0.00         NA           2         \$298,762.36         0.08%         0         \$0.00         NA           1         \$153,000.00         0.04%         0         \$0.00         NA           3         \$461,487.36         0.13%         0         \$0.00         NA           1         \$131,796.76         0.04%         0         \$0.00         NA           1         \$140,650.00         0.04%         0         \$0.00         NA           1         \$140,650.00         0.04%         0         \$0.00         NA           2         \$299,600.00         0.08%         0         \$0.00         NA           1         \$164,610.00         0.04%         0         \$0.00         NA           2         \$321,441.94 <td< td=""><td>4         \$636,513.46         0.17%         0         \$0.00         NA         0           1         \$161,745.05         0.04%         0         \$0.00         NA         0           3         \$908,041.37         0.25%         0         \$0.00         NA         0           1         \$149,269.81         0.04%         0         \$0.00         NA         0           1         \$156,253.71         0.04%         0         \$0.00         NA         0           2         \$298,762.36         0.08%         0         \$0.00         NA         0           1         \$153,000.00         0.04%         0         \$0.00         NA         0           3         \$461,487.36         0.13%         0         \$0.00         NA         0           1         \$131,796.76         0.04%         0         \$0.00         NA         0           3         \$465,369.79         0.13%         0         \$0.00         NA         0           1         \$140,650.00         0.04%         0         \$0.00         NA         0           2         \$299,600.00         0.04%         0         \$0.00         NA         0</td></td<>	4         \$636,513.46         0.17%         0         \$0.00         NA         0           1         \$161,745.05         0.04%         0         \$0.00         NA         0           3         \$908,041.37         0.25%         0         \$0.00         NA         0           1         \$149,269.81         0.04%         0         \$0.00         NA         0           1         \$156,253.71         0.04%         0         \$0.00         NA         0           2         \$298,762.36         0.08%         0         \$0.00         NA         0           1         \$153,000.00         0.04%         0         \$0.00         NA         0           3         \$461,487.36         0.13%         0         \$0.00         NA         0           1         \$131,796.76         0.04%         0         \$0.00         NA         0           3         \$465,369.79         0.13%         0         \$0.00         NA         0           1         \$140,650.00         0.04%         0         \$0.00         NA         0           2         \$299,600.00         0.04%         0         \$0.00         NA         0

TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$453,608.09	0.12%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$1,222,143.40	0.33%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	42	\$6,091,769.96	1.66%	0	\$0.00	NA	0	\$0.00
UNITED BANK	1	\$141,184.81	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	7	\$1,070,589.56	0.29%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$587,293.56	0.16%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$144,776.74	0.04%	0	\$0.00	NA	0	\$0.00
UNITY BANK	2	\$297,939.96	0.08%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$919,795.60	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$444,100.00	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	25	\$3,712,326.79	1.01%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$318,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$293,900.00	0.08%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	3	\$429,750.00	0.12%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$943,512.85	0.26%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$705,957.49	0.19%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,904,543.45	1.06%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK	1	\$167,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,626,973.00	0.44%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	8	\$1,162,161.49	0.32%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	6	\$887,262.12	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$148,765.50	0.04%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$444,778.10	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	20	\$2,908,161.86	0.79%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$312,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	3	\$446,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$161,451.04	0.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$610,763.68	0.17%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$159,742.65	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$277,562.50	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	576	\$96,020,249.31	26.25%	0	\$0.00	NA	0	\$0.00
Total		2,254	\$366,937,223.46	100%	0	\$0.00		0	<b>\$0.00</b>
31417D2K8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$334,484.20	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,634,686.40	0.58%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$1,019,342.13	0.36%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$319,018.79	0.11%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$770,000.00	0.27%	0	\$0.00	NA	0	\$0.00

AKT AMERICAN CAPITAL, INC.								
ALASKA USA FEDERAL CREDIT UNION	8	\$2,203,690.85	0.78%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$269,582.46	0.1%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$237,617.19	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$791,727.26	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,166,796.33	0.77%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$621,420.95	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,560,508.22	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,541,036.23	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$658,028.97	0.23%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	5	\$976,467.76	0.34%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$897,095.32	0.32%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4				\$0.00			\$0.00
ARIZONA STATE CREDIT UNION	1	\$262,750.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$474,462.27	0.17%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$470,915.00	0.17%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$192,129.15	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	10	\$2,440,697.83	0.86%	0	\$0.00	NA	0	\$0.00

	NTIC BAY GAGE GROUP,	1	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTO	NTIC PACIFIC GAGE DRATION	1	\$206,681.28	0.07%	0	\$0.00	NA	0	\$0.00
AUBUI	RNBANK	2	\$596,716.72	0.21%	0	\$0.00	NA	0	\$0.00
AUROI GROUI	RA FINANCIAL P INC.	2		0.18%	0	\$0.00	NA	0	\$0.00
BANK	ORPSOUTH	12							\$0.00
BANK	MUTUAL	4	\$788,972.03	0.28%	0	\$0.00	NA	0	\$0.00
BANK ABBEV TRUST	/ILLE AND	1	\$203,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK	OF HAWAII	2	\$825,000.00					1	\$0.00
BANK	OF STANLY	4	\$1,073,989.58	0.38%	0	·	NA		\$0.00
BANNI	ER BANK	2	\$567,899.52	0.2%	0	\$0.00	NA	0	\$0.00
UNION		2	\$492,693.94	0.17%	0	\$0.00	NA	0	\$0.00
CREDI	EDERAL T UNION	1	\$403,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUST		9	\$2,411,597.26	0.85%	0	\$0.00	NA	0	\$0.00
	SHIRE COUNTY GS BANK	1	\$287,000.00	0.1%			NA		\$0.00
	KHAWK BANK	2	\$670,519.75	0.24%	0	\$0.00	NA	0	\$0.00
CREDI	G EMPLOYEES T UNION	2	\$576,633.88	0.2%	0	\$0.00	NA	0	\$0.00
CORPC	ER FINANCIAL DRATION	1	\$250,750.00	0.09%	0	\$0.00	NA	0	\$0.00
BROAI MORTO CORPO		1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0.00
INC. D	ER SOLUTIONS, BA NEW ICAN FUNDING	3	\$1,035,825.82	0.37%	0	\$0.00	NA	0	\$0.00
	COD FIVE SAVINGS	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		10	\$3,367,504.02	1.19%	0	\$0.00	NA	0	\$0.00
CASHO	CALL, INC.	25	\$10,220,073.56	3.61%	0	\$0.00	NA	0	\$0.00
	EDERAL T UNION	1	\$184,222.11	0.07%		\$0.00	NA		\$0.00
		1	\$228,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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1	\$322,000.00	0.11%	0	\$0.00	NA	0 \$0.0
4						0 \$0.0
1	\$183,517.01	0.06%	0	\$0.00	NA	0 \$0.0
1						0\$0.0
1	\$255,588.23	0.09%	0	\$0.00	NA	0 \$0.0
2	\$627,807.22	0.22%	0	\$0.00	NA	0 \$0.0
1	\$284,750.00	0.1%	0	\$0.00	NA	0 \$0.0
1	\$275,000.00	0.1%	0	\$0.00	NA	0 \$0.0
17	\$4,611,913.32	1.63%	0	\$0.00	NA	0 \$0.0
2	\$986,362.58	0.35%	0	\$0.00	NA	0 \$0.0
1	\$163,000.00	0.06%	0	\$0.00	NA	0 \$0.0
1	\$171,000.00	0.06%	0	\$0.00	NA	0 \$0.0
1	\$264,083.74	0.09%	0	\$0.00	NA	0 \$0.0
13	\$4,180,839.22	1.48%	0	\$0.00	NA	0 \$0.0
1	\$394,341.91	0.14%	0	\$0.00	NA	0 \$0.0
1	\$199,750.00	0.07%	0	\$0.00	NA	0 \$0.0
1	\$170,850.00	0.06%	0	\$0.00	NA	0 \$0.0
1	\$173,981.71	0.06%	0	\$0.00	NA	0 \$0.0
1	\$279,319.28	0.1%	0	\$0.00	NA	0 \$0.0
	1 1 2 1 17 2 1 11 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	4 \$1,156,254.30  1 \$183,517.01  1 \$306,000.00  1 \$255,588.23  2 \$627,807.22  1 \$284,750.00  1 \$275,000.00  1 \$4,611,913.32  2 \$986,362.58  1 \$163,000.00  1 \$171,000.00  1 \$171,000.00  1 \$264,083.74  13 \$4,180,839.22  1 \$394,341.91  1 \$199,750.00  1 \$170,850.00  1 \$173,981.71	4       \$1,156,254.30       0.41%         1       \$183,517.01       0.06%         1       \$306,000.00       0.11%         1       \$255,588.23       0.09%         2       \$627,807.22       0.22%         1       \$275,000.00       0.1%         17       \$4,611,913.32       1.63%         2       \$986,362.58       0.35%         1       \$163,000.00       0.06%         1       \$171,000.00       0.06%         1       \$264,083.74       0.09%         13       \$4,180,839.22       1.48%         1       \$199,750.00       0.07%         1       \$170,850.00       0.06%         1       \$173,981.71       0.06%	4 \$1,156,254.30 0.41% 0 1 \$183,517.01 0.06% 0 1 \$306,000.00 0.11% 0 2 \$627,807.22 0.22% 0 1 \$284,750.00 0.1% 0 1 \$275,000.00 0.1% 0 17 \$4,611,913.32 1.63% 0 2 \$986,362.58 0.35% 0 1 \$163,000.00 0.06% 0 1 \$171,000.00 0.06% 0 1 \$264,083.74 0.09% 0 1 \$394,341.91 0.14% 0 1 \$199,750.00 0.07% 0 1 \$170,850.00 0.06% 0 1 \$173,981.71 0.06% 0	4       \$1,156,254.30       0.41%       0       \$0.00         1       \$183,517.01       0.06%       0       \$0.00         1       \$306,000.00       0.11%       0       \$0.00         1       \$255,588.23       0.09%       0       \$0.00         2       \$627,807.22       0.22%       0       \$0.00         1       \$275,000.00       0.1%       0       \$0.00         17       \$4,611,913.32       1.63%       0       \$0.00         2       \$986,362.58       0.35%       0       \$0.00         1       \$163,000.00       0.06%       0       \$0.00         1       \$171,000.00       0.06%       0       \$0.00         1       \$264,083.74       0.09%       0       \$0.00         1       \$394,341.91       0.14%       0       \$0.00         1       \$170,850.00       0.06%       0       \$0.00         1       \$173,981.71       0.06%       0       \$0.00	4       \$1,156,254.30       0.41%       0       \$0.00       NA         1       \$183,517.01       0.06%       0       \$0.00       NA         1       \$306,000.00       0.11%       0       \$0.00       NA         1       \$255,588.23       0.09%       0       \$0.00       NA         2       \$627,807.22       0.22%       0       \$0.00       NA         1       \$284,750.00       0.1%       0       \$0.00       NA         1       \$275,000.00       0.1%       0       \$0.00       NA         17       \$4,611,913.32       1.63%       0       \$0.00       NA         2       \$986,362.58       0.35%       0       \$0.00       NA         1       \$163,000.00       0.06%       0       \$0.00       NA         1       \$171,000.00       0.06%       0       \$0.00       NA         1       \$264,083.74       0.09%       0       \$0.00       NA         1       \$394,341.91       0.14%       0       \$0.00       NA         1       \$170,850.00       0.06%       0       \$0.00       NA         1       \$173,981.71       0.06%

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CORNERSTONE MORTGAGE COMPANY	1	\$480,110.19	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	5	\$1,169,003.92	0.41%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$210,253.83	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$1,219,122.53	0.43%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$398,600.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$482,588.00	0.17%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$568,903.27	0.2%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$251,620.45	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$875,987.36	0.31%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$195,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$173,969.73	0.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$957,286.08	0.34%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$183,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	4	\$1,209,196.38	0.43%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$686,977.80	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$428,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$2,366,893.26		0	·			\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$248,616.62	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$336,980.36	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$286,358.41	0.1%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	2	\$752,240.69	0.27%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$191,730.79	0.07%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$256,296.01	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	3	\$642,838.96	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$294,627.41	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$535,297.41	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$588,366.96	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$581,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$356,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,267,032.66	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$659,866.05	0.23%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,000,697.54	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$239,663.89	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$315,127.28	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$2,263,191.50	0.8%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$597,091.33	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,163,950.99	0.76%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$330,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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FIRSTRUST SAVINGS BANK	3	\$681,450.00	0.24%	0	\$0.00	NA	0 \$0	0.00
FLORIDA CREDIT UNION	1	\$217,656.91	0.08%	0	\$0.00	NA	0 \$0	0.00
FORWARD FINANCIAL BANK SSB	1	\$179,716.72	0.06%	0	\$0.00	NA	0 \$0	0.00
FRANDSEN BANK & TRUST	1	\$171,000.00	0.06%	0	\$0.00	NA	0 \$0	0.00
FREMONT BANK	1	\$345,570.28	0.12%	0	\$0.00	NA	0 \$0	0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,483,273.41	0.52%	0	\$0.00	NA	0 \$0	0.00
GATEWAY METRO FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0	0.00
GESA CREDIT UNION	1	\$276,882.34	0.1%	0	\$0.00	NA	0 \$0	0.00
GREAT MIDWEST BANK SSB	2	\$597,000.00	0.21%	0	\$0.00	NA	0 \$0	0.00
GREAT WESTERN BANK	3	\$675,930.77	0.24%	0	\$0.00	NA	0 \$0	0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$517,249.54	0.18%	0	\$0.00	NA	0 \$0	0.00
GSF MORTGAGE CORPORATION	1	\$416,329.27	0.15%	0	\$0.00	NA	0 \$0	0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$161,500.00	0.06%	0	\$0.00	NA	0 \$0	0.00
GUARANTY TRUST CORPORATION	1	\$199,392.53	0.07%	0	\$0.00	NA	0 \$0	0.00
GUARDIAN CREDIT UNION	1	\$357,800.00	0.13%	0	\$0.00	NA	0 \$0	0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,636.63	0.08%	0	\$0.00	NA	0 \$0	0.00
GUILD MORTGAGE COMPANY	1	\$274,585.80	0.1%	0	\$0.00	NA	0 \$0	0.00
HEARTLAND BANK	5	\$1,425,293.70	0.5%	0	\$0.00	NA	0 \$0	0.00
HIWAY FEDERAL CREDIT UNION	1	\$188,709.00	0.07%	0	\$0.00	NA	0\$0	0.00
HOLYOKE CREDIT UNION	1	\$359,000.00	0.13%	0	\$0.00	NA	0\$0	0.00
HOME STATE BANK	1	\$204,684.36	0.07%	0	·		0 \$0	
HOMEBANC N.A.	1	\$205,636.75	0.07%	0	\$0.00	NA	0 \$0	0.00
HONOLULU HOMELOANS, INC.	1	\$451,050.00	0.16%	0	·		0 \$0	
	2	\$435,681.52	0.15%	0	\$0.00	NA	0 \$0	0.00
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I-C FEDERAL CREDIT UNION								
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$170,472.63	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	4	\$1,525,985.93	0.54%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	2	\$780,069.38	0.28%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$199,200.00	0.07%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$203,379.42	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$1,052,101.46	0.37%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$812,949.99	0.29%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,038,401.78	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$975,109.55	0.34%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$2,129,564.63	0.75%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$351,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$207,180.51	0.07%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$614,324.00	0.22%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$918,589.02	0.32%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$634,625.00	0.22%	0	\$0.00	NA		\$0.00
MAGNA BANK	2	\$406,872.58	0.14%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	\$525,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	6	\$1,564,259.28	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$329,100.00	0.12%	0	\$0.00	NA	_	\$0.00

MAVERICK FUNDING CORP.								
MAYFLOWER COOPERATIVE BANK	1	\$256,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$731,905.07	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$763,331.96	0.27%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,567,355.53	0.55%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$498,899.01	0.18%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	3	\$792,439.08	0.28%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	3	\$1,002,992.63	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$229,250.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$133,400.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$437,005.85	0.15%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$184,702.43	0.07%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$397,167.15	0.14%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	4	\$1,330,656.09	0.47%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$282,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$416,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$1,124,580.40	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$955,423.90	0.34%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$191,411.27	0.07%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$242,708.98	0.09%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$188,709.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$253,608.92	0.09%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF KANSAS CITY								
NETWORK FUNDING, L.P.	1	\$202,181.30	0.07%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$622,694.77	0.22%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	2	\$504,904.13	0.18%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$307,514.43	0.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$597,585.45	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,730,452.91	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$1,028,878.66	0.36%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$207,579.90	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$250,000.00	0.09%	0	\$0.00	NA		\$0.00
OPES ADVISORS, INC	3	\$1,132,940.69	0.4%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$239,630.48	0.08%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$379,414.93	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$292,409.22	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$365,366.43	0.13%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	2	\$387,800.78	0.14%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$613,553.86	0.22%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$765,854.24	0.27%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	3	\$843,720.04	0.3%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$658,872.97	0.23%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$399,500.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$172,539.47	0.06%	0	\$0.00	NA	0	\$0.00

ASSOCIATION			<u> </u>	<u>'</u>			<u> </u>	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$3,016,390.28	1.07%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,200,186.30	0.42%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	5	\$1,233,541.42	0.44%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$1,019,760.95	0.36%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$284,970.15	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$302,500.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$267,587.36	0.09%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$295,534.15	0.1%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$294,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,258,246.37	0.44%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$667,121.94	0.24%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$461,181.30	0.16%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$523,599.38	0.18%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$620,371.94	0.22%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$375,907.47	0.13%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$440,093.22	0.16%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$395,200.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	25							\$0.00
ROYAL CREDIT UNION	1	\$206,348.07	0.07%	0	\$0.00	NA	0	\$0.00

RPM MORTGAGE, INC.	3	\$1,025,140.80	0.36%	0	\$0.00	NA	0 \$0.00
SACRAMENTO CREDIT UNION	1	\$234,530.32	0.08%	0	\$0.00	NA	0 \$0.00
SAFE CREDIT UNION	1	\$256,804.00	0.09%	0	\$0.00	NA	0 \$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$1,019,220.82	0.36%	0	\$0.00	NA	0 \$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$351,423.80	0.12%	0	\$0.00	NA	0 \$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$260,606.89	0.09%	0	\$0.00	NA	0 \$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$1,118,204.89	0.39%	0	\$0.00	NA	0 \$0.00
SEASONS FEDERAL CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	0 \$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$216,000.00	0.08%	0	\$0.00	NA	0 \$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,123,050.00	0.4%	0	\$0.00	NA	0 \$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$441,200.00	0.16%	0	\$0.00	NA	0 \$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,113,871.94	0.39%	0	\$0.00	NA	0 \$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$427,326.42	0.15%	0	\$0.00	NA	0 \$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,351,161.76	0.48%	0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$195,704.79	0.07%	0	\$0.00	NA	0 \$0.00
SPACE COAST CREDIT UNION	2	\$339,361.87	0.12%	0	\$0.00	NA	0 \$0.00
SPENCER SAVINGS BANK	1	\$280,338.44	0.1%	0	\$0.00	NA	0 \$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$215,500.00	0.08%	0	\$0.00	NA	0 \$0.00
STANDARD BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0 \$0.00
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AND TRUST COMPANY								
STANDARD MORTGAGE CORPORATION	3	\$757,275.96	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD PACIFIC MORTGAGE, INC.	1	\$277,461.65	0.1%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$209,170.29	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$202,680.52	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$339,150.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$454,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$744,633.63	0.26%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$490,685.91	0.17%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$266,400.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$462,770.54	0.16%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$635,480.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	11	\$2,324,959.71	0.82%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$271,836.00	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	11	\$3,018,468.67	1.07%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$315,455.55	0.11%	0	\$0.00	NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$333,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$171,723.34	0.06%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	6	\$1,536,617.40	0.54%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$639,375.21	0.23%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$378,710.43	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$315,131.79	0.11%	0	\$0.00	NA	0	\$0.00

THE PEOPLES CREDIT UNION								
THINK MUTUAL BANK	2	\$602,081.52	0.21%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$217,479.13	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$249,227.99	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$699,212.76	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,786,372.47	0.63%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	15	\$3,772,929.53	1.33%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$192,602.82	0.07%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$242,544.13	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$966,322.08	0.34%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	1	\$204,700.00	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,363,937.89	1.19%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	2	\$525,500.00	0.19%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$1,267,863.95	0.45%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,685.22	0.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	3	\$817,394.00	0.29%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,312,752.03	0.82%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$227,205.00	0.08%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	2	\$402,600.00	0.14%	0	\$0.00	NA	0	\$0.00
WASHINGTON	8	\$2,128,233.10	0.75%	0	\$0.00	NA	0	\$0.00

	STATE EMPLOYEES CREDIT UNION							
	WATERSTONE MORTGAGE CORP.	3	\$959,066.72	0.34%	0	\$0.00	NA	0 \$0.00
	WAUKESHA STATE BANK	1	\$322,496.10	0.11%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$898,580.92	0.32%	0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$458,039.85	0.16%	0	\$0.00	NA	0 \$0.00
	WESTERRA CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	4	\$1,507,626.90	0.53%	0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$281,561.69	0.1%	0	\$0.00	NA	0 \$0.00
	WORKERS CREDIT UNION	1	\$182,468.63	0.06%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$211,700.00	0.07%	0	\$0.00	NA	0 \$0.00
	YOLO FEDERAL CREDIT UNION	1	\$378,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	Unavailable	241	\$70,270,882.71	24.86%	0	\$0.00	NA	0 \$0.00
Total		982	\$283,123,886.03	100%	0	\$0.00		0 \$0.00
31417D2L6	ACACIA FEDERAL SAVINGS BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	AFFILIATED MORTGAGE	13	\$3,530,654.46	1.25%	0	\$0.00	NA	0 \$0.00
	COMPANY		ψ3,330,034.40	1.25 %	Ů		11/1	
	COMPANY AKT AMERICAN CAPITAL, INC.	1	\$249,931.04	0.09%	0	\$0.00	NA	0 \$0.00
	AKT AMERICAN	1 7						0 \$0.00
	AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT		\$249,931.04	0.09%	0	\$0.00	NA	
	AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALPINE BANK &		\$249,931.04 \$2,182,228.63	0.09%	0	\$0.00	NA NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL	7	\$249,931.04 \$2,182,228.63 \$174,734.08	0.09% 0.77% 0.06%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMARILLO	7 1 4	\$249,931.04 \$2,182,228.63 \$174,734.08 \$1,164,228.39	0.09% 0.77% 0.06% 0.41%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00

AMERICAN FEDERAL SAVINGS BANK								
AMERICAN FINANCE HOUSE LARIBA	2	\$474,676.52	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	7	\$2,150,873.33	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$199,692.07	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$409,098.79	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$997,405.00	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$487,269.53	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	7	\$2,109,868.54	0.75%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$420,360.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	2	\$459,944.39	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$345,024.87	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$198,300.00	0.07%	0				\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$438,119.40	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,751,107.96	0.62%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$1,562,159.66	0.55%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$305,076.80	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$243,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	12	\$2,900,884.84	1.03%	0	\$0.00	NA		\$0.00
BANK FIRST	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00

NATIONAL								
BANK MUTUAL	1	\$173,133.02	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$872,160.00	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$179,900.00	0.06%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$401,381.04	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$345,283.49	0.12%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$571,219.15	0.2%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,193,000.49	0.42%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$305,518.42	0.11%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$780,350.57	0.28%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$691,259.00	0.24%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$198,650.00	0.07%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$177,300.00	0.06%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$224,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$837,536.24	0.3%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$347,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	15	\$6,147,603.68	2.18%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	5	\$1,171,912.48	0.42%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$402,513.66	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$527,839.10	0.19%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$185,250.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00

MC	IERRY CREEK ORTGAGE OMPANY	13	\$3,837,835.34	1.36%	0	\$0.00	NA	0	\$0.00
	TIZENS 1ST BANK	1	\$125,402.33	0.04%	0	\$0.00	NA	0	\$0.00
CIT WI	ΓIZENS FIRST HOLESALE DRTGAGE	5	\$947,314.00		0				\$0.00
CR	PASTAL FEDERAL REDIT UNION	3	\$693,912.76	0.25%	0	\$0.00	NA	0	\$0.00
MC	DBALT ORTGAGE, INC.	19	\$5,986,419.77	2.12%	0	\$0.00	NA	0	\$0.00
OF	OMMERCIAL BANK TEXAS, N.A.	2	\$383,387.86	0.14%	0	\$0.00	NA	0	\$0.00
CR	OMMUNITY FIRST REDIT UNION OF ORIDA	1	\$355,713.00	0.13%	0	\$0.00	NA	0	\$0.00
BA	OMMUNITYONE ANK, N.A.	2	\$430,436.82	0.15%	0	\$0.00	NA	0	\$0.00
MC	ORNERSTONE ORTGAGE OMPANY	2	\$750,040.52	0.27%	0	\$0.00	NA	0	\$0.00
	ORNERSTONE ORTGAGE INC.	1	\$213,764.05	0.08%	0	\$0.00	NA	0	\$0.00
	OSSCOUNTRY ORTGAGE, INC	1	\$260,006.17	0.09%	0	\$0.00	NA	0	\$0.00
INS	EDHAM STITUTION FOR VINGS	1	\$403,491.36	0.14%	0	\$0.00	NA	0	\$0.00
FE	ESERT SCHOOLS DERAL CREDIT NON	1	\$335,505.45	0.12%	0	\$0.00	NA	0	\$0.00
	HI MORTGAGE DMPANY, LTD.	4	\$1,214,769.85	0.43%	0	\$0.00	NA	0	\$0.00
DII	ME BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FE)	OW LOUISIANA DERAL CREDIT NION	1	\$291,999.72	0.1%	0	\$0.00	NA	0	\$0.00
KR MC D/I AD	RAPER AND RAMER ORTGAGE CORP. B/A 1ST OVANTAGE ORTGAGE	1	\$235,800.00	0.08%	0	\$0.00	NA	0	\$0.00
DU AN	JBUQUE BANK ND TRUST OMPANY	6	\$1,339,206.39	0.47%	0	\$0.00	NA	0	\$0.00
	JPAGE CREDIT NON	1	\$245,000.00	0.09%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	12	\$3,221,204.02	1.14%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$899,300.00	0.32%	0				\$0.00
EQUITY RESOURCES, INC.	1	\$214,300.00	0.08%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	3	\$627,094.82	0.22%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$470,925.00	0.17%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$183,722.87	0.07%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$224,653.57	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$2,717,648.23	0.96%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$326,383.27	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$599,374.12	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$506,692.02	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$661,911.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$182,111.43	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$245,066.79	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$857,625.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$604,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	17	\$4,843,305.19	1.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$250,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN	6	\$1,403,139.81	0.5%	0	\$0.00	NA	0	\$0.00

ASSOCIATION OF LAKEWOOD					1			
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$305,528.85	0.11%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$288,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$218,640.02	0.08%	0	\$0.00	) NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$324,000.00	0.11%	0	\$0.00	) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$225,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,614,502.13	0.57%	0	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,020,033.00	0.36%	0	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK	2	\$500,899.74	0.18%	0	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$802,388.41	0.28%	0	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$416,343.73	0.15%	0	\$0.00	) NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$598,783.23	0.21%	0	\$0.00	) NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$201,200.00	0.07%		·	) NA	0	\$0.00
FIRST PLACE BANK	11	\$3,599,593.34	1.28%	0	\$0.00	NA NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$326,496.52			\$0.00	) NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,455,900.00	0.52%	0	\$0.00	) NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$174,000.00	0.06%	0	\$0.00	) NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$482,352.01	0.17%	0	\$0.00	) NA	0	\$0.00
FREMONT BANK	1	\$599,000.00	0.21%	0	\$0.00	) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3		0.45%					\$0.00
	1	\$170,081.90	0.06%	0	\$0.00	) NA	0	\$0.00

GATEWAY MORTGAGE								
CORPORATION	2	\$277 286 50	0.12%		\$0.00	NI A		\$0.0C
GECU GESA CREDIT UNION	1	\$377,286.59 \$238,640.02					1	\$0.00 \$0.00
GESA CREDIT UNION GMFS, LLC	2	i i	1	1	·	1		\$0.00
GMFS, LLC GREAT WESTERN		. ,						
BANK	2	\$434,774.16	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$216,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$320,800.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$430,500.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,879,334.52	1.02%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$776,900.00	0.28%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	6	\$1,759,283.49	0.62%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$370,000.00						\$0.00
HOME FINANCING CENTER INC.	1	\$359,748.25	0.13%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$291,330.00	0.1%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$286,049.11	0.1%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$464,900.00	0.16%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$657,460.20	0.23%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$451,924.90	0.16%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$190,800.00	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$478,200.00	0.17%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,000.00	0.14%	0	\$0.00	NA		\$0.00
INVESTORS BANK	2	\$541,800.00	0.19%	0	\$0.00	NA	0	\$0.00

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JAMES B. NUTTER AND COMPANY	1	\$147,350.00	0.05%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$219,561.42	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$930,222.51	0.33%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$234,039.10	0.08%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$299,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,445,712.39	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$349,467.05	0.12%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,053,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$237,309.00	0.08%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$813,717.37	0.29%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$641,930.83	0.23%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$761,968.03	0.27%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$331,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$773,818.97	0.27%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$240,900.00	0.09%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$378,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$212,272.66	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$442,400.00	0.16%	0	\$0.00	NA		\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$424,300.00	0.15%	0	\$0.00	NA	0	\$0.00
MEMBERS PLUS CREDIT UNION	1	\$217,664.34	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL	2	\$611,197.02	0.22%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$599,116.08	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$359,457.78	0.13%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	5	\$1,243,400.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,009,013.54	0.36%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$227,000.00	0.08%	0	\$0.00	NA	0	\$0.0
MIDWEST COMMUNITY BANK	1	\$180,064.00	0.06%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$257,400.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,407,865.82	0.5%	0	\$0.00	NA		\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$202,965.83	0.07%	0	\$0.00	NA	0	\$0.0
MLD MORTGAGE, INC.	3	\$1,189,016.82	0.42%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.0
MOUNTAIN AMERICA CREDIT UNION	3	\$730,376.61	0.26%	0	\$0.00	NA	0	\$0.0
MOUNTAIN WEST FINANCIAL, INC.	1	\$289,800.00	0.1%	0	\$0.00	NA	0	\$0.0
MT. MCKINLEY BANK	1	\$234,800.00	0.08%	0	\$0.00	NA	0	\$0.0
MYCUMORTGAGE, LLC	1	\$171,968.00	0.06%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF KANSAS CITY	1	\$294,286.13	0.1%	0	\$0.00	NA	0	\$0.0
NATIONAL EXCHANGE BANK AND TRUST	2	\$392,000.00	0.14%	0	\$0.00	NA	0	\$0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0.0
NETWORK FUNDING, L.P.	12	\$3,351,969.96	1.19%	0	\$0.00	NA	0	\$0.0
	9	\$2,204,756.37	0.78%	0	\$0.00	NA	0	\$0.0

NEW AMERICAN MORTGAGE, LLC								
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$197,708.30	0.07%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$210,374.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$601,850.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,465,705.25	0.52%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$498,700.00	0.18%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$450,879.72	0.16%	0	\$0.00	NA		\$0.00
OPES ADVISORS, INC	1	\$341,100.00	0.12%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$383,300.00	0.14%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$549,134.42	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$187,900.00	0.07%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$180,721.32	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$872,893.92	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$1,168,426.80	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$3,091,629.00	1.1%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$342,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$219,661.27	0.08%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$202,500.00	0.07%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$599,116.08	0.21%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$416,371.92	0.15%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$227,664.11	0.08%	0	\$0.00	NA	0	\$0.00

1	\$390,000.00	0.14%	0	\$0.00	NA	0	\$0.00
3	\$795,334.98	0.28%	0	\$0.00	NA	0	\$0.00
1	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$223,200.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$526,500.00	0.19%	0	\$0.00	NA	0	\$0.00
10	\$2,434,219.22	0.86%	0	\$0.00	NA	0	\$0.00
1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$0.00
3	\$943,775.36	0.33%	0	\$0.00	NA	0	\$0.00
1	\$210,600.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$224,655.22	0.08%	0	\$0.00	NA	0	\$0.00
2	\$838,750.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$913,301.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$182,106.62	0.06%	0	\$0.00	NA	0	\$0.00
2	\$455,836.56	0.16%	0	\$0.00	NA	0	\$0.00
28	\$7,839,799.93	2.78%	0	\$0.00	NA	0	\$0.00
2	\$937,415.64	0.33%	0	\$0.00	NA	0	\$0.00
1	\$256,113.67	0.09%	0	\$0.00	NA	0	\$0.00
2			0				\$0.00
1	\$403,377.97	0.14%	0	\$0.00	NA	0	\$0.00
1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 2 3 1 2 28 2 1	3 \$795,334.98  1 \$600,000.00  1 \$223,200.00  2 \$526,500.00  10 \$2,434,219.22  1 \$179,000.00  3 \$943,775.36  1 \$210,600.00  1 \$224,655.22  2 \$838,750.00  3 \$913,301.00  1 \$182,106.62  2 \$455,836.56  28 \$7,839,799.93  2 \$937,415.64  1 \$256,113.67  2 \$719,273.36	3       \$795,334.98       0.28%         1       \$600,000.00       0.21%         1       \$223,200.00       0.08%         2       \$526,500.00       0.19%         10       \$2,434,219.22       0.86%         1       \$179,000.00       0.06%         3       \$943,775.36       0.33%         1       \$210,600.00       0.07%         1       \$224,655.22       0.08%         2       \$838,750.00       0.3%         3       \$913,301.00       0.32%         1       \$182,106.62       0.06%         2       \$455,836.56       0.16%         28       \$7,839,799.93       2.78%         2       \$937,415.64       0.33%         1       \$256,113.67       0.09%         2       \$719,273.36       0.25%         1       \$403,377.97       0.14%	3       \$795,334.98       0.28%       0         1       \$600,000.00       0.21%       0         1       \$223,200.00       0.08%       0         2       \$526,500.00       0.19%       0         10       \$2,434,219.22       0.86%       0         3       \$943,775.36       0.33%       0         1       \$210,600.00       0.07%       0         1       \$224,655.22       0.08%       0         2       \$838,750.00       0.33%       0         3       \$913,301.00       0.32%       0         1       \$182,106.62       0.06%       0         2       \$455,836.56       0.16%       0         28       \$7,839,799.93       2.78%       0         2       \$937,415.64       0.33%       0         2       \$719,273.36       0.25%       0         1       \$403,377.97       0.14%       0	3       \$795,334.98       0.28%       0       \$0.00         1       \$600,000.00       0.21%       0       \$0.00         1       \$223,200.00       0.08%       0       \$0.00         2       \$526,500.00       0.19%       0       \$0.00         10       \$2,434,219.22       0.86%       0       \$0.00         1       \$179,000.00       0.06%       0       \$0.00         3       \$943,775.36       0.33%       0       \$0.00         1       \$210,600.00       0.07%       0       \$0.00         2       \$838,750.00       0.3%       0       \$0.00         3       \$913,301.00       0.32%       0       \$0.00         2       \$455,836.56       0.16%       0       \$0.00         2       \$455,836.56       0.16%       0       \$0.00         2       \$937,415.64       0.33%       0       \$0.00         2       \$719,273.36       0.25%       0       \$0.00         1       \$4403,377.97       0.14%       0       \$0.00	3 \$795,334.98 0.28% 0 \$0.00 NA  1 \$600,000.00 0.21% 0 \$0.00 NA  1 \$223,200.00 0.08% 0 \$0.00 NA  2 \$526,500.00 0.19% 0 \$0.00 NA  10 \$2,434,219.22 0.86% 0 \$0.00 NA  1 \$179,000.00 0.06% 0 \$0.00 NA  3 \$943,775.36 0.33% 0 \$0.00 NA  1 \$210,600.00 0.07% 0 \$0.00 NA  1 \$224,655.22 0.08% 0 \$0.00 NA  2 \$838,750.00 0.3% 0 \$0.00 NA  3 \$913,301.00 0.32% 0 \$0.00 NA  1 \$182,106.62 0.06% 0 \$0.00 NA  2 \$455,836.56 0.16% 0 \$0.00 NA  2 \$937,415.64 0.33% 0 \$0.00 NA  2 \$937,415.64 0.33% 0 \$0.00 NA  2 \$719,273.36 0.25% 0 \$0.00 NA  1 \$403,377.97 0.14% 0 \$0.00 NA	3 \$795,334.98 0.28% 0 \$0.00 NA 0 1 \$600,000.00 0.21% 0 \$0.00 NA 0 1 \$223,200.00 0.08% 0 \$0.00 NA 0 2 \$526,500.00 0.19% 0 \$0.00 NA 0 10 \$2,434,219.22 0.86% 0 \$0.00 NA 0 1 \$179,000.00 0.06% 0 \$0.00 NA 0 1 \$210,600.00 0.07% 0 \$0.00 NA 0 1 \$224,655.22 0.08% 0 \$0.00 NA 0 2 \$838,750.00 0.3% 0 \$0.00 NA 0 2 \$838,750.00 0.3% 0 \$0.00 NA 0 1 \$182,106.62 0.06% 0 \$0.00 NA 0 2 \$455,836.56 0.16% 0 \$0.00 NA 0 2 \$937,415.64 0.33% 0 \$0.00 NA 0 2 \$937,415.64 0.33% 0 \$0.00 NA 0 2 \$719,273.36 0.25% 0 \$0.00 NA 0 1 \$256,113.67 0.09% 0 \$0.00 NA 0 2 \$719,273.36 0.25% 0 \$0.00 NA 0

	RITY ONAL FGAGE	1	\$375,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOR	RA PACIFIC IGAGE PANY, INC.	1	\$205,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUN BANK	ID COMMUNITY	1	\$323,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	H CAROLINA RAL CREDIT N	1	\$313,700.00	0.11%	0	\$0.00	NA	0	\$0.00
EDUC	TH FLORIDA CATIONAL RAL CREDIT N	1	\$302,733.17	0.11%	0	\$0.00	NA	0	\$0.00
FINA	TH PACIFIC NCIAL PORATION	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	HERN BANK & T COMPANY	1	\$238,500.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIO	REIGN BANK, ONAL CIATION	1	\$269,593.33	0.1%	0	\$0.00	NA	0	\$0.00
	E COAST DIT UNION	1	\$183,494.73	0.07%	0	\$0.00	NA	0	\$0.00
	NNE'S OF FALL R CREDIT N	5	\$1,267,611.67	0.45%	0	\$0.00	NA	0	\$0.00
ST. M	ARYS BANK	2	\$397,077.68	0.14%	0	\$0.00	NA	0	\$0.00
	DARD BANK TRUST PANY	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MOR	DARD IGAGE ORATION	1	\$359,420.95	0.13%	0	\$0.00	NA	0	\$0.00
	FORD FEDERAL IT UNION	1	\$600,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STAT LINC	E BANK OF OLN	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STAT LAKE	E BANK OF THE	1	\$252,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CRED	E EMPLOYEES DIT UNION OF YLAND, INC.	3	\$841,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STEA INC.	RNS LENDING,	2	\$427,377.85	0.15%	0	\$0.00	NA	0	\$0.00
STILL	LWATER ONAL BANK &	1	\$370,000.00	0.13%	0	\$0.00	NA	0	\$0.00
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TRUST COMPANY								
STOCKMAN BANK OF MONTANA	3	\$914,474.01	0.32%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$151,500.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$956,971.89	0.34%	0	\$0.00	NA	0	\$0.0
SUN WEST MORTGAGE COMPANY INC.	1	\$171,000.00	0.06%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	19	\$5,575,815.90	1.98%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$124,807.54	0.04%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	4	\$810,539.67	0.29%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$196,650.00	0.07%	0	\$0.00	NA	0	\$0.00
THE TRUST BANK	1	\$229,154.34	0.08%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$283,562.73	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$169,732.45	0.06%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$180,800.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$697,885.46	0.25%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$673,200.00	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	6	\$1,693,541.18	0.6%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	10	\$2,418,452.49	0.86%	0			0	\$0.00
UNITED BANK & TRUST	3	\$710,780.44	0.25%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$692,734.07	0.25%	0	\$0.00	NA	0	\$0.00
UNIVERSITY & STATE EMPLOYEES	1	\$196,996.22	0.07%	0	\$0.00	NA	0	\$0.00

\$195,448.61

0.07%

\$0.00

CREDIT UNION UNIVERSITY BANK

<u> </u>									
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$281,556.19	0.1%	0	\$0.00	) NA	. 0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$1,355,394.69	0.48%	0	\$0.00	) NA	. 0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$387,000.00	0.14%	0	\$0.00	) NA	. 0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$504,810.00	0.18%	0	\$0.00	) NA	. 0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$259,599.69	0.09%	0	\$0.00	) NA	. 0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,399,177.41	1.56%	0	\$0.00	) NA	. 0	\$0.00
	WALLICK AND VOLK INC.	1	\$211,145.33	0.07%	0	\$0.00	) NA	. 0	\$0.00
	WALLIS STATE BANK	2	\$542,300.00	0.19%	0	\$0.00	) NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,439,400.00	0.51%	0	\$0.00	) NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$682,699.11	0.24%	0	\$0.00	) NA	. 0	\$0.00
	WEST GATE BANK	2	\$390,060.75	0.14%	0	\$0.00	) NA	C	\$0.00
	WESTCONSIN CREDIT UNION	3	·						\$0.00
	WESTERRA CREDIT UNION	2	\$389,000.00	0.14%	0	\$0.00	) NA	. 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$1,448,152.62	0.51%	0	\$0.00	) NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$476,406.80	0.17%	0	\$0.00	) NA	. 0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$168,789.72	0.06%	0	\$0.00	) NA	. 0	\$0.00
	Unavailable	261	\$75,454,284.40	26.83%	_		) NA	0	\$0.00
Total		1,002	\$282,227,776.66	100%	0	\$0.00	<u> </u>	0	\$0.00
31417D2M4	ADIRONDACK TRUST COMPANY THE	16	\$3,627,478.36	1.42%	0	\$0.00	) NA	. <u> </u>	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$218,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
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0 \$0.00

NA

UNION								
ADVISORS MORTGAGE GROUP, L.L.C.	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	21	\$5,432,451.29	2.13%	0	\$0.00	NA	0	\$0.00
ALLIANCE BANK	2	\$458,595.00	0.18%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	3	\$969,291.96	0.38%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$179,714.24	0.07%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$149,771.07	0.06%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$1,614,601.61	0.63%	0	·	NA		\$0.00
AMEGY MORTGAGE	16	\$5,079,891.91	1.99%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$1,777,978.21	0.7%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	5	\$934,285.24	0.37%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$1,151,144.40	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$1,155,048.26	0.45%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$265,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	4	\$975,100.00	0.38%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$1,359,500.00	0.53%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$179,722.85	0.07%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	40	\$9,743,046.82	3.82%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$325,300.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	4	\$997,880.33	0.39%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$618,900.00	0.24%	0	\$0.00	NA	0	\$0.00

BANK OF WHITTIER, NA	2	\$383,853.57	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$369,430.32	0.14%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$479,593.52	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	115	\$34,585,235.68	13.54%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$263,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$1,324,461.11	0.52%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,438,213.19	0.56%	0	\$0.00	NA		\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$258,721.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$545,997.08	0.21%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$704,242.65	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY NATIONAL BANK	1	\$499,230.16	0.2%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	48	\$15,268,058.64	5.98%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	4	\$1,224,312.02	0.48%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$128,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	9	\$2,093,265.27	0.82%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	10	\$2,061,049.77	0.81%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	12	\$1,968,834.39	0.77%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	2	\$358,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$427,583.67	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	16	\$6,222,936.37	2.44%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$346,504.01	0.14%	0	\$0.00	NA	0	\$0.00
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FIRST CHOICE BANK	2	\$425,968.89	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$125,460.98	0.05%	0	\$0.00	NA		\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	29	\$7,688,528.53	3.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$393,565.95	0.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,358,249.27	0.53%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	3	\$1,176,683.21	0.46%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	3	\$720,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$1,421,066.67	0.56%	0	\$0.00	NA	0	\$0.00
GECU	3	\$417,568.80	0.16%	0	\$0.00	NA	0	\$0.00
GFI MORTGAGE BANKERS, INC.	10	\$3,582,204.38	1.4%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$343,920.00	0.13%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,795.41	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	25	\$6,410,845.79	2.51%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$236,635.10	0.09%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,259,382.72	1.28%	0	\$0.00	NA	0	\$0.00
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$197,870.14	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$134,787.54	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$1,702,000.00	0.67%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	16	\$4,188,912.09	1.64%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,224,173.41	0.48%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC.	10	\$5,193,461.83	2.03%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$598,500.00	0.23%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	4	\$1,002,093.00	0.39%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$486,995.99	0.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	10	\$2,765,819.71	1.08%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	10	\$2,900,315.08	1.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$599,417.70	0.23%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	15	\$3,675,676.61	1.44%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$351,446.03	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$848,440.05	0.33%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	2	\$562,295.76	0.22%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$449,475.88	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$1,406,765.25	0.55%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$517,262.22	0.2%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,243,322.54	0.49%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	4	\$1,084,581.94	0.42%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$540,182.37	0.21%	0	\$0.00	NA	0	\$0.00
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ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,291,734.09	1.29%	0	\$0.00	NA	0 \$0.00
RPM MORTGAGE, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$551,073.74	0.22%	0	\$0.00	NA	0 \$0.00
SFMC L.P.	5	\$1,658,124.16	0.65%	0	\$0.00	NA	0 \$0.00
SHELBY SAVINGS BANK, SSB	1	\$169,738.25	0.07%	0	\$0.00	NA	0 \$0.00
SHELL FEDERAL CREDIT UNION	2	\$607,691.18	0.24%	0	\$0.00	NA	0 \$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$527,204.74	0.21%	0	\$0.00	NA	0 \$0.00
STANDARD BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0.00
SUFFOLK COUNTY NATIONAL BANK	10	\$3,176,691.45	1.24%	0	\$0.00	NA	0 \$0.00
SWBC MORTGAGE	33	\$7,494,795.44	2.94%	0	\$0.00	NA	0 \$0.00
TEACHERS FEDERAL CREDIT UNION	24	\$7,225,560.35	2.83%	0	\$0.00	NA	0 \$0.00
TEXAS BANK	1	\$238,880.00	0.09%	0	\$0.00	NA	0 \$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	18	\$3,359,695.83	1.32%	0	\$0.00	NA	0 \$0.00
THE MONEY SOURCE, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$145,765.17	0.06%	0	\$0.00	NA	0 \$0.00
TOWER FEDERAL CREDIT UNION	1	\$189,715.96	0.07%	0	\$0.00	NA	0 \$0.00
ULSTER SAVINGS BANK	11	\$4,023,462.85	1.58%	0	\$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$179,728.89	0.07%	0	\$0.00	NA	0 \$0.00
UNITED MORTGAGE CORPORATION	1	\$400,200.00	0.16%	0	\$0.00	NA	
UNITY BANK	1	\$163,000.00	0.06%	0	\$0.00	NA	0 \$0.00
VALLEY NATIONAL BANK	1	\$259,000.00	0.1%	0	\$0.00	NA	0 \$0.00
VANDYK MORTGAGE CORPORATION	1	\$375,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	4	\$649,494.58	0.25%	0	\$0.00	NA	0 \$0.00

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L	VISIONS FEDERAL CREDIT UNION				<u> </u>				
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$621,161.42	0.24%	0	\$0.00	NA	(	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$180,000.00	0.07%	0	\$0.00	NA	7 (	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$391,550.00	0.15%	0	\$0.00	NA	. (	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$410,271.30					_	0 \$0.00
	Unavailable	161	\$48,508,776.67	19%		†			0 \$0.00
Total		908	\$255,343,510.88	100%	0	\$0.00	<del></del>	+"	0 \$0.00
31417D2N2	1ST SECURITY BANK OF WASHINGTON	1	\$106,000.00	0.58%	0	\$0.00	NA	1 (	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$98,135.20	0.53%	0	\$0.00	NA	, (	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$99,000.00	0.54%	0	\$0.00	NA	<u>_</u> (	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.47%	0	\$0.00	) NA	(	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$95,144.58	0.52%	0	\$0.00	NA	(	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$100,000.00	0.54%	0	\$0.00	NA	7 (	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$100,092.45	0.55%	0	\$0.00	NA	7 (	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$93,750.00	0.51%	0	\$0.00	NA	(	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$99,845.00	0.54%	0	\$0.00	NA	(	0 \$0.00
L	ANCHORBANK FSB	1	\$103,000.00	0.56%	0	\$0.00	NA	<u>,                                    </u>	0.00
	ARIZONA STATE CREDIT UNION	1	\$88,650.00	0.48%	0	\$0.00	NA	, (	0 \$0.0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$88,611.79	0.48%	0	\$0.00	NA	. (	0 \$0.0
	BANCORPSOUTH BANK	1	\$96,857.21	0.53%	0	\$0.00	NA	1 (	0 \$0.0
	BANK MUTUAL	2	\$199,000.00	1.08%	0	\$0.00	NA	1	0 \$0.0

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,347.80	0.55%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$204,084.00	1.11%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$90,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$203,000.00	1.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$398,450.00	2.17%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$182,000.00	0.99%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$103,000.00	0.56%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$107,000.00	0.58%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	2	\$200,000.00	1.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$95,550.00	0.52%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$92,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$105,500.00	0.57%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$90,900.00	0.5%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$108,400.00	0.59%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$195,638.00	1.07%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$108,116.73	0.59%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$276,300.00	1.51%	0	\$0.00	NA	0	\$0.00
	2	\$195,000.00	1.06%	0	\$0.00	NA	0	\$0.00

RST FEDERAL ANK								
RST MERIT ORTGAGE ORPORATION	5	\$517,500.00	2.82%	0	\$0.00	NA	0	\$0.00
RST MORTGAGE OMPANY, L.L.C.	2	\$183,400.00	1%	0	\$0.00	NA	0	\$0.00
RST NATIONAL ANK OF ATERLOO	1	\$108,118.10	0.59%	0	\$0.00	NA	0	\$0.00
RST PLACE BANK	3	\$303,900.00	1.66%	0	\$0.00	NA	0	\$0.00
UILD MORTGAGE OMPANY	1		0.47%	0				\$0.00
EARTLAND BANK	2	\$203,417.00	1.11%	0	\$0.00	NA	0	\$0.00
ANDMARK CREDIT NION	1	\$86,918.53	0.47%	0	\$0.00	NA	0	\$0.00
EADER ONE NANCIAL ORPORATION	1	\$108,000.00	0.59%	0	\$0.00	NA	0	\$0.00
EMBER FIRST ORTGAGE, LLC	2	\$185,424.34	1.01%	0	\$0.00	NA	0	\$0.00
EMBER HOME DAN, L.L.C.	1	\$106,800.00	0.58%	0	\$0.00	NA	0	\$0.00
ID AMERICA ORTGAGE, INC.	1	\$99,453.00	0.54%	0	\$0.00	NA	0	\$0.00
ISSION FEDERAL REDIT UNION	1	\$90,450.00	0.49%	0	\$0.00	NA	0	\$0.00
EIGHBORHOOD ORTGAGE DLUTIONS, LLC	3	\$300,600.00	1.64%	0	\$0.00	NA	0	\$0.00
ETWORK FUNDING, P.	1	\$95,500.00	0.52%	0	\$0.00	NA	0	\$0.00
ORTHWEST EDERAL CREDIT NION	2	\$198,234.88	1.08%	0	\$0.00	NA	0	\$0.00
ORTHWESTERN ORTGAGE OMPANY	2	\$198,470.24	1.08%	0	\$0.00	NA	0	\$0.00
MNIAMERICAN ANK	1	\$88,899.00	0.48%	0	\$0.00	NA	0	\$0.00
ATHWAYS NANCIAL CREDIT NION, INC.	1	\$87,500.00	0.48%	0	\$0.00	NA	0	\$0.00
EOPLES BANK, ATIONAL SSOCIATION	1	\$99,512.09	0.54%	0	\$0.00	NA	0	\$0.00
HILADELPHIA EDERAL CREDIT	1	\$89,198.03	0.49%	0	\$0.00	NA	0	\$0.00
	RST MERIT ORTGAGE ORPORATION RST MORTGAGE OMPANY, L.L.C. RST NATIONAL ANK OF ATERLOO RST PLACE BANK UILD MORTGAGE OMPANY EARTLAND BANK ANDMARK CREDIT NION EADER ONE NANCIAL ORPORATION EMBER FIRST ORTGAGE, LLC EMBER HOME OAN, L.L.C. ID AMERICA ORTGAGE, INC. ISSION FEDERAL REDIT UNION EIGHBORHOOD ORTGAGE OLUTIONS, LLC ETWORK FUNDING, P. ORTHWEST EDERAL CREDIT NION ORTGAGE OLUTIONS, LLC ETWORK FUNDING, P. ORTHWEST EDERAL CREDIT NION ORTGAGE OMPANY MNIAMERICAN ANK ATHWAYS NANCIAL CREDIT NION, INC. EOPLES BANK, ATIONAL SSOCIATION HILADELPHIA	RST MERIT ORTGAGE ORPORATION RST MORTGAGE OMPANY, L.L.C. RST NATIONAL ANK OF ATERLOO RST PLACE BANK UILD MORTGAGE OMPANY EARTLAND BANK ANDMARK CREDIT NION EADER ONE NANCIAL ORPORATION EMBER FIRST ORTGAGE, LLC EMBER HOME OAN, L.L.C. ID AMERICA ORTGAGE, INC. ISSION FEDERAL REDIT UNION EIGHBORHOOD ORTGAGE OLUTIONS, LLC ETWORK FUNDING, P. ORTHWEST EDERAL CREDIT NION ORTHWEST EDERAL CREDIT NION ORTGAGE OMPANY MNIAMERICAN ANK ATHWAYS NANCIAL CREDIT NION, INC. EOPLES BANK, ATIONAL ISSOCIATION HILADELPHIA  1	ANK  RST MERIT ORTGAGE DRPORATION  RST MORTGAGE DMPANY, L.L.C.  RST NATIONAL ANK OF ATERLOO  RST PLACE BANK UILD MORTGAGE DMPANY EARTLAND BANK ATERLOO  RST PLACE BANK ATERLOO  RST PLACE BANK UILD MORTGAGE DMPANY EARTLAND BANK  EARTLAND BANK ATERLOO  RST PLACE BANK ATIONAL  SARO,000.00  SARO,000.00  RST PLACE BANK ATHWAYS NANCIAL  LO  RST,000.00  SARO,000  RST,500.00  RST,500.	ANK RST MERIT ORTGAGE DRPORATION RST MORTGAGE DMPANY, L.L.C. RST NATIONAL ANK OF ATERLOO RST PLACE BANK UILD MORTGAGE DMPANY EARTLAND BANK ANDMARK CREDIT NION BADER ONE NANCIAL DRPORATION EMBER FIRST ORTGAGE, LLC EMBER HOME DAN, L.L.C. DAMERICA ORTGAGE, INC. ID AMERICA ORTGAGE DICTIONS, LLC ETWORK FUNDING, P. DORTHWEST EDERAL CREDIT NION CRESS PLACE BANK ATHWAYS NANCIAL CREDIT NION CRESS PLACE SSIPP, ACC BANK SSION, SECONDO SSIPPORATION CRESS PLACE SSIPP, ACC BANK SSION, SECONDO SSIPPORATION CRESS PLACE SSIPP, ACC SSIPPORATION CRESS PLACE SSION, SECONDO SSIPPORATION CRESS PLACE SSION, SECONDO SSIPPORATION CRESS PROVINCE SSION FEDERAL REDIT UNION CRESS SSIPP, ACC SSIPPORATO SSION, SECONDO SSIPPORATO SSIPPORATO SSION, SECONDO SSIPPORATO SSION, SECONDO SSIPPORATO SSION, SECONDO SSIPPORATO SSION, SECONDO SSIPPORA SSION, SECONDO SSION, SECONDO SSION, SECONDO SSIPPORA SSION, SECONDO SSION, S	ANK RST MERIT ORTGAGE SPORPORATION RST MORTGAGE DORPORATION RST MORTGAGE DORPANY, L.L.C. RST MATIONAL ANK OF ATERLOO RST PLACE BANK SIMPANY EARTLAND BANK ATHONAL BANDMARK CREDIT NION BADER HOME DAN, L.L.C. BY 183,400.00 1.66% 0.047% 0.47% 0	ANK RST MERIT ORTGAGE ORPORATION  RST MORTGAGE DMPANY, L.L.C.  RST NATIONAL ANK OF ANK	ANK RST MERIT ORTGAGE 5 \$517,500.00 2.82% 0 \$0.00 NA DRPORATION RST MORTGAGE DMPANY, L.L.C. 2 \$183,400.00 1% 0 \$0.00 NA RST MORTGAGE DMPANY, L.L.C. 2 \$183,400.00 1% 0 \$0.00 NA RST NATIONAL ANK OF 1 \$108,118.10 0.59% 0 \$0.00 NA ATERLOO RST PLACE BANK 3 \$303,900.00 1.66% 0 \$0.00 NA UILD MORTGAGE DMPANY 1 \$87,000.00 0.47% 0 \$0.00 NA RST PLACE BANK 2 \$203,417.00 1.11% 0 \$0.00 NA NADMPANY 1 \$86,918.53 0.47% 0 \$0.00 NA NANDMARK CREDIT NION BADER ONE NANCIAL 1 \$108,000.00 0.59% 0 \$0.00 NA DEMBER FIRST ORTGAGE, LLC 2 \$185,424.34 1.01% 0 \$0.00 NA DEMBER HOME DAN, L.L.C. 1 \$106,800.00 0.58% 0 \$0.00 NA DID AMERICA ORTGAGE, INC. 1 \$99,453.00 0.54% 0 \$0.00 NA DEGITION 1 \$90,450.00 0.49% 0 \$0.00 NA DEGITION 1 \$90,450.00 0.49% 0 \$0.00 NA DEGITIONS, LLC ETTWORK FUNDING, 1 \$95,500.00 0.52% 0 \$0.00 NA DRYNCH TUNION 1 \$88,899.00 0.48% 0 \$0.00 NA DRYNCH TUNION 1 \$88,899.00 0.48% 0 \$0.00 NA NANCIAL CREDIT 1 \$88,8899.00 0.48% 0 \$0.00 NA NANCIAL CREDIT 1 \$88,8899.00 0.48% 0 \$0.00 NA NANCIAL CREDIT 1 \$88,899.00 0.48% 0 \$0.00 NA NANCIAL CREDIT 1 \$88,899.00 0.48% 0 \$0.00 NA NANCIAL CREDIT 1 \$88,500.00 0.48% 0 \$0.00 NA NANCIAL CREDIT 1 \$88,899.00 0.48% 0 \$0.00 NA NANCIAL CREDIT 1 \$88,899.00 0.48% 0 \$0.00 NA NANCIAL CREDIT 1 \$88,500.00 0.48% 0 \$0.00 NA NANCIAL CREDIT 1 \$88,500.00 0.48% 0 \$0.00 NA NANCIAL CREDIT 1 \$89,512.09 0.54% 0 \$0.00 NA NANCIAL CREDIT 1 \$89,512.09 0.54% 0 \$0.00 NA NANCIAL CREDIT 1 \$89,198.03 0.49% 0 \$0.00 NA	ANK RST MERIT ORTGAGE DRPORATION ST MORTGAGE DRPANY, L.L.C. RST NATIONAL ANK OF ATERLOO RST PLACE BANK 3 \$303,900.00 1.66% 0 \$0.00 NA 0 UILD MORTGAGE DMPANY DEATH OMERICA OMPANY DEATH OMERICA OMERICA OMERICA ORTGAGE DMPANY SERVICE OMERICA OMERICA OMERICA OMERICA ORTGAGE DMPANY OMERICA OMERICA ORTGAGE ORTGAGE ORTGAGE DMPANY OMERICA ORTGAGE O

	UNION			1	'			<u></u>	
	PRAIRIE STATE BANK & TRUST	1	\$87,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$199,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$103,250.93	0.56%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$88,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$93,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$94,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$171,473.67	0.93%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$105,300.00	0.57%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$104,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$192,091.54	1.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$89,800.00	0.49%	0	\$0.00	NA	0	\$0.00
<u> </u>	UMPQUA BANK	8	\$810,012.72	4.41%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	39	\$3,754,307.23	20.45%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$103,000.00			·			\$0.00
<u> </u>	WESTBURY BANK	1	\$105,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$86,000.00						\$0.00
	Unavailable	45	\$4,229,819.79			1	1		\$0.00
Total		190	\$18,355,023.85	100%	0	\$0.00		0	\$0.00
31417D2P7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,960.50	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$124,000.00	1.06%	0	\$0.00	NA	0	\$0.00

ADIRONDACK TRUST COMPANY THE								
ADVANCIAL FEDERAL CREDIT UNION	1	\$124,650.00	1.07%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$118,000.00	1.01%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$116,250.00	0.99%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$111,273.00	0.95%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$233,500.00	2%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$116,896.72	1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$121,082.00	1.03%	0	\$0.00	NA		\$0.00
CAPITAL CREDIT UNION	1	\$117,000.00	1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$237,875.00	2.03%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$116,000.00	0.99%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	1.01%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$122,020.00	1.04%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$111,525.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,300.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,644.00	1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$233,000.00	1.99%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL	1	\$117,000.00	1%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION								
GUILD MORTGAGE COMPANY	1	\$115,500.00	0.99%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$118,750.00	1.01%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$112,000.00	0.96%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,201.32	1.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$123,355.00	1.05%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$112,800.00	0.96%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$243,124.12	2.08%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$112,303.02	0.96%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$118,930.72	1.02%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$118,000.00	1.01%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00
PROSPECT FEDERAL SAVINGS BANK	1	\$119,932.47	1.02%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$110,000.00	0.94%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$113,300.00	0.97%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$119,920.00	1.02%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$115,494.01	0.99%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$120,000.00	1.03%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$112,492.12	0.96%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$117,400.00	1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$236,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	12	\$1,390,472.68	11.88%	0	\$0.00	NA	0	\$0.00
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	UNION SAVINGS BANK							
	UNITED BANK & TRUST	2	\$237,400.00	2.03%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$121,400.00	1.04%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$334,495.77	2.86%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,937.24	1.05%	0	\$0.00	NA	0 \$0.00
	Unavailable	31	\$3,633,166.22	31.05%	0	\$0.00	NA	0 \$0.00
Total		100	\$11,701,350.91	100%	0	\$0.00		0 \$0.00
31417D2Q5	ACHIEVA CREDIT UNION	1	\$138,000.00	0.72%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC	1	\$137,750.00	0.72%	0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$141,000.00	0.74%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$264,627.14	1.39%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$263,000.00	1.38%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$135,000.00	0.71%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$142,000.00	0.74%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$140,000.00	0.73%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$123,886.17	0.65%		\$0.00	NA	0 \$0.00
	BANK MUTUAL	4	\$532,687.17	2.79%	0	\$0.00	NA	0 \$0.00
	BANKFINANCIAL FSB	1	\$134,800.00	0.71%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$137,700.00	0.72%	0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	3	\$420,900.00	2.2%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$130,000.00	0.68%	0	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$146,000.00	0.76%	0	\$0.00	NA	0 \$0.00

1	\$126,000.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$0.00
2	\$280,022.52	1.47%	0	\$0.00	NA	0	\$0.00
1	\$138,269.24	0.72%	0	\$0.00	NA	0	\$0.00
1	\$129,050.00	0.68%	0	\$0.00	NA	0	\$0.00
1			0	·			\$0.00
3	·						\$0.00
1	\$134,000.00	0.7%	0	\$0.00	NA	0	\$0.00
2	\$284,375.00	1.49%	0	\$0.00	NA		\$0.00
2	\$280,900.00	1.47%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.68%	0	\$0.00	NA		\$0.00
1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$126,900.00	0.66%	0	\$0.00	NA	0	\$0.00
1	\$149,000.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$126,870.70	0.66%	0	\$0.00	NA	0	\$0.00
1	\$129,645.00	0.68%	0	\$0.00	NA	0	\$0.00
1	\$138,100.00	0.72%	0	\$0.00	NA	0	\$0.00
2	\$254,323.38	1.33%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0.00
1	\$143,000.00	0.75%	0	\$0.00	NA	0	\$0.00
2	\$270,500.00	1.42%	0	\$0.00	NA	0	\$0.00
1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	1 1 1 2 2 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1	1 \$128,000.00 2 \$280,022.52 1 \$138,269.24 1 \$129,050.00 1 \$129,700.00 3 \$405,500.00 1 \$134,000.00 2 \$284,375.00 2 \$280,900.00 1 \$130,000.00 1 \$132,000.00 1 \$126,900.00 1 \$126,870.70 1 \$129,645.00 1 \$138,100.00 2 \$254,323.38 1 \$132,000.00 1 \$132,000.00 1 \$134,000.00 2 \$254,323.38	1 \$128,000.00 0.67%  2 \$280,022.52 1.47%  1 \$138,269.24 0.72%  1 \$129,050.00 0.68%  3 \$405,500.00 2.12%  1 \$134,000.00 0.7%  2 \$284,375.00 1.49%  2 \$280,900.00 1.47%  1 \$130,000.00 0.68%  1 \$132,000.00 0.66%  1 \$149,000.00 0.78%  1 \$126,870.70 0.66%  1 \$129,645.00 0.68%  1 \$138,100.00 0.72%  2 \$254,323.38 1.33%  1 \$132,000.00 0.69%  1 \$138,100.00 0.72%  2 \$254,323.38 1.33%  1 \$132,000.00 0.69%  1 \$132,000.00 0.75%	1 \$128,000.00 0.67% 0 2 \$280,022.52 1.47% 0 1 \$138,269.24 0.72% 0 1 \$129,050.00 0.68% 0 1 \$129,700.00 0.68% 0 1 \$134,000.00 0.7% 0 2 \$284,375.00 1.49% 0 2 \$280,900.00 1.47% 0 1 \$132,000.00 0.68% 0 1 \$132,000.00 0.68% 0 1 \$126,900.00 0.66% 0 1 \$126,870.70 0.66% 0 1 \$129,645.00 0.68% 0 1 \$138,100.00 0.72% 0 2 \$254,323.38 1.33% 0 1 \$132,000.00 0.69% 0 1 \$133,000.00 0.72% 0 2 \$254,323.38 1.33% 0	1       \$128,000.00       0.67%       0       \$0.00         2       \$280,022.52       1.47%       0       \$0.00         1       \$138,269.24       0.72%       0       \$0.00         1       \$129,050.00       0.68%       0       \$0.00         1       \$129,700.00       0.68%       0       \$0.00         3       \$405,500.00       2.12%       0       \$0.00         1       \$134,000.00       0.7%       0       \$0.00         2       \$284,375.00       1.49%       0       \$0.00         2       \$280,900.00       1.47%       0       \$0.00         1       \$130,000.00       0.68%       0       \$0.00         1       \$126,900.00       0.66%       0       \$0.00         1       \$129,645.00       0.66%       0       \$0.00         1       \$138,100.00       0.72%       0       \$0.00         1       \$132,000.00       0.69%       0       \$0.00         1       \$132,000.00       0.69%       0       \$0.00         1       \$134,000.00       0.72%       0       \$0.00         1       \$143,000.00       0.75% <td< td=""><td>1 \$128,000.00 0.67% 0 \$0.00 NA 2 \$280,022.52 1.47% 0 \$0.00 NA 1 \$138,269.24 0.72% 0 \$0.00 NA 1 \$129,050.00 0.68% 0 \$0.00 NA 1 \$129,700.00 0.68% 0 \$0.00 NA 3 \$405,500.00 2.12% 0 \$0.00 NA 2 \$284,375.00 1.49% 0 \$0.00 NA 2 \$280,900.00 1.47% 0 \$0.00 NA 1 \$130,000.00 0.68% 0 \$0.00 NA 1 \$132,000.00 0.68% 0 \$0.00 NA 1 \$134,000.00 0.78% 0 \$0.00 NA 1 \$126,900.00 0.66% 0 \$0.00 NA 1 \$126,900.00 0.66% 0 \$0.00 NA 1 \$126,870.70 0.66% 0 \$0.00 NA 1 \$129,645.00 0.68% 0 \$0.00 NA 1 \$138,100.00 0.72% 0 \$0.00 NA 1 \$138,100.00 0.72% 0 \$0.00 NA 1 \$138,100.00 0.72% 0 \$0.00 NA 1 \$132,000.00 0.69% 0 \$0.00 NA 1 \$138,100.00 0.72% 0 \$0.00 NA 1 \$138,100.00 0.72% 0 \$0.00 NA 1 \$138,100.00 0.72% 0 \$0.00 NA</td><td>1 \$128,000.00 0.67% 0 \$0.00 NA 0 2 \$280,022.52 1.47% 0 \$0.00 NA 0 1 \$138,269.24 0.72% 0 \$0.00 NA 0 1 \$129,050.00 0.68% 0 \$0.00 NA 0 1 \$129,700.00 0.68% 0 \$0.00 NA 0 3 \$405,500.00 2.12% 0 \$0.00 NA 0 1 \$134,000.00 0.7% 0 \$0.00 NA 0 2 \$284,375.00 1.49% 0 \$0.00 NA 0 2 \$280,900.00 1.47% 0 \$0.00 NA 0 1 \$130,000.00 0.68% 0 \$0.00 NA 0 1 \$132,000.00 0.68% 0 \$0.00 NA 0 1 \$132,000.00 0.66% 0 \$0.00 NA 0 1 \$132,000.00 0.66% 0 \$0.00 NA 0 1 \$126,900.00 0.66% 0 \$0.00 NA 0 1 \$126,870.70 0.66% 0 \$0.00 NA 0 1 \$129,645.00 0.68% 0 \$0.00 NA 0 1 \$138,100.00 0.72% 0 \$0.00 NA 0 1 \$132,000.00 0.72% 0 \$0.00 NA 0 1 \$134,000.00 0.72% 0 \$0.00 NA 0</td></td<>	1 \$128,000.00 0.67% 0 \$0.00 NA 2 \$280,022.52 1.47% 0 \$0.00 NA 1 \$138,269.24 0.72% 0 \$0.00 NA 1 \$129,050.00 0.68% 0 \$0.00 NA 1 \$129,700.00 0.68% 0 \$0.00 NA 3 \$405,500.00 2.12% 0 \$0.00 NA 2 \$284,375.00 1.49% 0 \$0.00 NA 2 \$280,900.00 1.47% 0 \$0.00 NA 1 \$130,000.00 0.68% 0 \$0.00 NA 1 \$132,000.00 0.68% 0 \$0.00 NA 1 \$134,000.00 0.78% 0 \$0.00 NA 1 \$126,900.00 0.66% 0 \$0.00 NA 1 \$126,900.00 0.66% 0 \$0.00 NA 1 \$126,870.70 0.66% 0 \$0.00 NA 1 \$129,645.00 0.68% 0 \$0.00 NA 1 \$138,100.00 0.72% 0 \$0.00 NA 1 \$138,100.00 0.72% 0 \$0.00 NA 1 \$138,100.00 0.72% 0 \$0.00 NA 1 \$132,000.00 0.69% 0 \$0.00 NA 1 \$138,100.00 0.72% 0 \$0.00 NA 1 \$138,100.00 0.72% 0 \$0.00 NA 1 \$138,100.00 0.72% 0 \$0.00 NA	1 \$128,000.00 0.67% 0 \$0.00 NA 0 2 \$280,022.52 1.47% 0 \$0.00 NA 0 1 \$138,269.24 0.72% 0 \$0.00 NA 0 1 \$129,050.00 0.68% 0 \$0.00 NA 0 1 \$129,700.00 0.68% 0 \$0.00 NA 0 3 \$405,500.00 2.12% 0 \$0.00 NA 0 1 \$134,000.00 0.7% 0 \$0.00 NA 0 2 \$284,375.00 1.49% 0 \$0.00 NA 0 2 \$280,900.00 1.47% 0 \$0.00 NA 0 1 \$130,000.00 0.68% 0 \$0.00 NA 0 1 \$132,000.00 0.68% 0 \$0.00 NA 0 1 \$132,000.00 0.66% 0 \$0.00 NA 0 1 \$132,000.00 0.66% 0 \$0.00 NA 0 1 \$126,900.00 0.66% 0 \$0.00 NA 0 1 \$126,870.70 0.66% 0 \$0.00 NA 0 1 \$129,645.00 0.68% 0 \$0.00 NA 0 1 \$138,100.00 0.72% 0 \$0.00 NA 0 1 \$132,000.00 0.72% 0 \$0.00 NA 0 1 \$134,000.00 0.72% 0 \$0.00 NA 0

NORTHWEST FEDERAL CREDIT UNION	1	\$128,418.59	0.67%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$132,132.27	0.69%	0	\$0.00	NA	0	\$0.00
ONE WASHINGTON FINANCIAL	1	\$135,750.00	0.71%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$128,300.00	0.67%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$144,900.00	0.76%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$127,424.69	0.67%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$139,000.00	0.73%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$131,900.00	0.69%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,927.51	1.45%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$126,276.00	0.66%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$145,000.00	0.76%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$283,676.69	1.49%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$129,600.00	0.68%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$134,799.65	0.71%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$136,000.00	0.71%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$281,150.00	1.47%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$260,000.00	1.36%	0				\$0.00
	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	TOTAL MORTGAGE SERVICES, LLC							
	UMPQUA BANK	3	\$416,800.00	2.18%	0	\$0.00	NA	0 \$0.00
	UNION SAVINGS BANK	26	\$3,502,474.01	18.34%	0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	1	\$145,750.00	0.76%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$135,000.00	0.71%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$138,500.00	0.73%	0	\$0.00	NA	0 \$0.00
	Unavailable	33	\$4,495,410.91	23.53%	0	\$0.00	NA	0 \$0.00
Total		141	\$19,101,696.64	100%	0	\$0.00		0 \$0.00
31417D2R3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,132.92	0.59%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC	1	\$153,900.00	0.58%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$163,464.57	0.62%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$153,600.00	0.58%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$151,500.00	0.57%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$165,600.00	0.63%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$157,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$149,339.13	0.57%	0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	2	\$306,945.84	1.16%	0	\$0.00	NA	0 \$0.00
	BANK OF AKRON	1	\$160,000.00	0.61%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$163,601.75	0.62%	0	\$0.00	NA	0 \$0.00
	BENCHMARK BANK	1	\$158,400.00	0.6%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$159,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$167,290.59	0.63%	0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	5	\$793,000.00	3.01%	0	\$0.00	NA	0 \$0.00
		1	\$169,600.00	0.64%	0	\$0.00	NA	0 \$0.00

CENTRAL BANK ILLINOIS					]			
CENTRAL MORTGAGE COMPANY	2	\$322,698.39	1.22%	0	\$0.00	) NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$168,787.00	0.64%	0	\$0.00	) NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$148,674.05	0.56%	0	\$0.00	NA	0	\$0.00
 COMMUNITY STATE BANK	1	\$151,214.41	0.57%	0	\$0.00	) NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$150,000.00	0.57%	0	\$0.00	) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$653,350.00	2.48%	0	\$0.00	) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$157,800.00	0.6%	0	\$0.00	) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$163,360.00	0.62%	0	\$0.00	) NA	0	\$0.00
ELEVATIONS CU	2	\$331,500.00	1.26%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$168,461.37		0				\$0.00
FIDELITY BANK MORTGAGE	1	\$148,663.39	0.56%	0	\$0.00	) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$661,171.05	2.51%	0	\$0.00	) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$164,000.00	0.62%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$166,572.31	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$166,400.00	0.63%	0	\$0.00	) NA	0	\$0.00
FIRST PLACE BANK	4	\$635,900.00	2.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$156,000.00						\$0.00
GUILD MORTGAGE COMPANY	1	\$174,058.00	0.66%	0	\$0.00	) NA	0	\$0.00
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 HEARTLAND BANK	1	\$164,850.00	0.63%	0	\$0.00	NA	0	\$0.0

HOME FINANCING CENTER INC.								
LA SALLE STATE BANK	1	\$152,000.00	0.58%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$154,750.00	0.59%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	2	\$341,554.87	1.3%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$157,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$160,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$174,800.00	0.66%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$159,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$152,578.25	0.58%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$645,180.71	2.45%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$163,291.79	0.62%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,503.04	0.57%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$325,000.00	1.23%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$795,325.59	3.02%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$315,500.00	1.2%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$154,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	1	\$163,544.26	0.62%	0	\$0.00	NA	0	\$0.00

Lugar i iiiig. i	SAVINGS BANK OF DANBURY	/ GE						
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$469,318.29	1.78%	0	\$0.00	NA	0 \$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,300.00	0.65%	0	\$0.00	NA	0 \$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.57%	0	\$0.00	NA	0 \$0.00
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	0.61%	0	\$0.00	NA	0 \$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$165,773.90	0.63%	0	\$0.00	NA	0 \$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	UMPQUA BANK	4	\$670,200.00	2.54%	0	\$0.00	NA	0 \$0.00
	UNION SAVINGS BANK	23	\$3,685,599.24	13.99%	0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$162,142.21	0.62%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$170,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$507,748.94	1.93%	0	\$0.00	NA	0 \$0.00
	Unavailable	41	\$6,589,971.67	25%	0		NA	0 \$0.00
Total		164	\$26,353,417.53	100%	0	\$0.00		0 \$0.00
31417D2S1	ACHIEVA CREDIT UNION	1	\$60,100.00	0.39%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$73,439.71	0.48%	0	\$0.00	NA	0 \$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$58,500.00	0.38%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$189,500.00	1.24%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$73,452.72	0.48%	0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	5	\$315,236.54	2.06%	0	\$0.00	NA	0 \$0.00
	BANK OF NEW ORLEANS	1	\$80,000.00	0.52%	0	\$0.00	NA	0 \$0.00
		1	\$65,000.00	0.43%	0	\$0.00	NA	0 \$0.00

1	\$46,850.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$82,500.00	0.54%	0	\$0.00	NA	0	\$0.00
7	\$473,824.94	3.1%	0	\$0.00	NA	0	\$0.00
1	\$40,500.00	0.26%	0	\$0.00	NA	0	\$0.00
2	\$76,800.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$43,500.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$77,100.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$68,785.04	0.45%	0	\$0.00	NA	0	\$0.00
1	\$36,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$34,969.93	0.23%	0	\$0.00	NA	0	\$0.00
1	\$58,950.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$45,000.00	0.29%		·			\$0.00
2	\$97,500.00	0.64%	0	\$0.00	NA	0	\$0.00
1	\$50,974.00	0.33%	0	\$0.00	NA	0	\$0.00
4	\$236,200.00	1.54%	0	\$0.00	NA	0	\$0.00
1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$57,500.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$83,500.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$69,382.41	0.45%	0	\$0.00	NA	0	\$0.00
1	\$45,000.00	0.29%	0	\$0.00	NA	0	\$0.00
1	\$64,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 1 2 2 1 1	1 \$82,500.00 7 \$473,824.94 1 \$40,500.00 2 \$76,800.00 1 \$43,500.00 1 \$77,100.00 1 \$36,000.00 1 \$34,969.93 1 \$58,950.00 1 \$45,000.00 2 \$97,500.00 1 \$50,974.00 4 \$236,200.00 1 \$57,500.00 1 \$76,000.00 1 \$76,000.00 1 \$83,500.00 1 \$83,500.00	1       \$82,500.00       0.54%         7       \$473,824.94       3.1%         1       \$40,500.00       0.26%         2       \$76,800.00       0.5%         1       \$43,500.00       0.28%         1       \$77,100.00       0.5%         1       \$36,000.00       0.24%         1       \$34,969.93       0.23%         1       \$58,950.00       0.39%         1       \$45,000.00       0.29%         2       \$97,500.00       0.64%         1       \$50,974.00       0.33%         4       \$236,200.00       1.54%         1       \$56,000.00       0.37%         1       \$57,500.00       0.38%         1       \$76,000.00       0.5%         1       \$83,500.00       0.55%         1       \$69,382.41       0.45%         1       \$45,000.00       0.29%	1       \$82,500.00       0.54%       0         7       \$473,824.94       3.1%       0         1       \$40,500.00       0.26%       0         2       \$76,800.00       0.5%       0         1       \$43,500.00       0.28%       0         1       \$77,100.00       0.5%       0         1       \$36,000.00       0.24%       0         1       \$34,969.93       0.23%       0         1       \$58,950.00       0.39%       0         2       \$97,500.00       0.64%       0         2       \$97,500.00       0.64%       0         3       \$50,974.00       0.33%       0         4       \$236,200.00       1.54%       0         1       \$56,000.00       0.37%       0         1       \$76,000.00       0.5%       0         1       \$83,500.00       0.55%       0         1       \$69,382.41       0.45%       0         1       \$45,000.00       0.29%       0	1       \$82,500.00       0.54%       0       \$0.00         7       \$473,824.94       3.1%       0       \$0.00         1       \$40,500.00       0.26%       0       \$0.00         2       \$76,800.00       0.5%       0       \$0.00         1       \$43,500.00       0.28%       0       \$0.00         1       \$68,785.04       0.45%       0       \$0.00         1       \$36,000.00       0.24%       0       \$0.00         1       \$34,969.93       0.23%       0       \$0.00         1       \$58,950.00       0.39%       0       \$0.00         2       \$97,500.00       0.64%       0       \$0.00         1       \$50,974.00       0.33%       0       \$0.00         4       \$236,200.00       1.54%       0       \$0.00         1       \$57,500.00       0.38%       0       \$0.00         1       \$76,000.00       0.5%       0       \$0.00         1       \$69,382.41       0.45%       0       \$0.00         1       \$45,000.00       0.29%       0       \$0.00	1         \$82,500.00         0.54%         0         \$0.00         NA           7         \$473,824.94         3.1%         0         \$0.00         NA           1         \$40,500.00         0.26%         0         \$0.00         NA           2         \$76,800.00         0.5%         0         \$0.00         NA           1         \$43,500.00         0.28%         0         \$0.00         NA           1         \$77,100.00         0.5%         0         \$0.00         NA           1         \$68,785.04         0.45%         0         \$0.00         NA           1         \$36,000.00         0.24%         0         \$0.00         NA           1         \$34,969.93         0.23%         0         \$0.00         NA           1         \$45,000.00         0.29%         0         \$0.00         NA           2         \$97,500.00         0.39%         0         \$0.00         NA           1         \$50,974.00         0.33%         0         \$0.00         NA           1         \$56,000.00         1.54%         0         \$0.00         NA           1         \$57,500.00         0.38%	1 \$82,500.00 0.54% 0 \$0.00 NA 0 7 \$473,824.94 3.1% 0 \$0.00 NA 0 1 \$40,500.00 0.26% 0 \$0.00 NA 0 2 \$76,800.00 0.5% 0 \$0.00 NA 0 1 \$43,500.00 0.28% 0 \$0.00 NA 0 1 \$77,100.00 0.5% 0 \$0.00 NA 0 1 \$36,000.00 0.24% 0 \$0.00 NA 0 1 \$36,000.00 0.24% 0 \$0.00 NA 0 1 \$34,969.93 0.23% 0 \$0.00 NA 0 1 \$58,950.00 0.39% 0 \$0.00 NA 0 1 \$58,950.00 0.39% 0 \$0.00 NA 0 2 \$97,500.00 0.64% 0 \$0.00 NA 0 1 \$50,974.00 0.33% 0 \$0.00 NA 0 1 \$56,000.00 1.54% 0 \$0.00 NA 0 1 \$57,500.00 0.38% 0 \$0.00 NA 0 1 \$57,500.00 0.55% 0 \$0.00 NA 0 1 \$69,382.41 0.45% 0 \$0.00 NA 0

FIRST CALIFORNIA MORTGAGE COMPANY								
FIRST CLOVER LEAF BANK	2	\$132,000.00	0.86%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$159,907.37	1.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$180,136.58	1.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	1	\$74,325.04	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$151,212.00	0.99%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$110,010.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$78,225.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$239,035.20	1.56%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$141,886.98						\$0.00
FRANKENMUTH CREDIT UNION	3	\$189,900.00	1.24%	0	\$0.00	NA	0	\$0.00
GECU	1	\$82,300.79	0.54%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$75,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$59,038.14	0.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$56,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$213,400.00	1.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$74,800.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$139,500.00	0.91%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$34,960.14	0.23%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$71,250.00		0	\$0.00	NA		\$0.00
HONOR BANK	1	\$74,500.00	0.49%	0	\$0.00	NA	0	\$0.00

IDAHO CENTRAL CREDIT UNION	1	\$70,087.68	0.46%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$62,400.00	0.41%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$73,600.00	0.48%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$64,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$81,176.39	0.53%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$72,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$96,064.68	0.63%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$105,600.00	0.69%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	7	\$348,325.76	2.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$204,500.00	1.34%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$77,100.00	0.5%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$65,500.00	0.43%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$81,000.00	0.53%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	7	\$339,289.64	2.22%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$74,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$132,038.22	0.86%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$290,000.00	1.9%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$96,700.00	0.63%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$72,349.52	0.47%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$265,612.18	1.74%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$63,429.72	0.41%	0	\$0.00	NA	0	\$0.00

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PORT WASHINGTON STATE BANK	1	\$69,670.00	0.46%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$206,550.00	1.35%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$51,300.00	0.34%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$79,457.77	0.52%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$74,441.73	0.49%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$55,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$51,750.00	0.34%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$327,582.25	2.14%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$127,961.00	0.84%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.52%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$46,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$77,250.00	0.51%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$63,700.00	0.42%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$75,300.00	0.49%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	2	\$105,500.00	0.69%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$210,250.00	1.37%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$143,160.00	0.94%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$120,000.00	0.78%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	30	\$1,859,837.87	12.16%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$57,800.00	0.38%	0	\$0.00	NA		\$0.00
WESTBURY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$109,259.01	0.71%	0	\$0.00	NA	0	\$0.00

	WORKERS CREDIT UNION	1	\$62,550.19	0.41%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$69,000.00	0.45%	0	\$0.00	NA	0 \$0.00
	Unavailable	45	\$2,920,938.42	19.09%	0	\$0.00	NA	0 \$0.00
Total		248	\$15,291,484.56	100%	0	\$0.00		0 \$0.00
31417D2T9	1ST SECURITY BANK OF WASHINGTON	1	\$180,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$220,000.00	0.16%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC	5	\$972,000.00	0.69%	0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$180,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$327,200.00	0.23%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$669,398.67	0.47%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$629,500.00	0.45%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$252,000.00	0.18%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$359,700.00	0.25%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$185,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$600,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	10	\$2,691,260.00	1.9%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$204,800.00	0.14%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,352.43	0.19%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$367,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$185,500.00	0.13%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$273,000.00	0.19%	0	\$0.00	NA	0 \$0.00

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BANK MUTUAL	5	\$1,064,500.00	0.75%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	2	\$834,000.00	0.59%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$598,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	10	\$2,590,892.66	1.83%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	2	\$376,750.00	0.27%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$669,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$215,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	43	\$13,887,300.00	9.82%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$1,407,504.42	1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$348,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$180,000.00	0.13%	0				\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$268,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,476,092.00	1.04%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$296,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$224,500.00	0.16%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$297,700.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$189,000.00	0.13%	0	\$0.00	NA	0	\$0.00
- , ,	2	\$472,200.00	0.33%	0	\$0.00	NA	0	\$0.00
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CROSSCOUNTRY MORTGAGE, INC								
DEAN COOPERATIVE BANK	1	\$365,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$959,958.00	0.68%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$186,900.00	0.13%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	2	\$547,000.00	0.39%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$1,064,071.00	0.75%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	6	\$1,640,470.00	1.16%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$417,000.00	0.29%	0	\$0.00			\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$646,500.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,613,350.00	1.14%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$299,335.55	0.21%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$280,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$404,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$297,405.47	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$820,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$957,000.00	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$487,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$612,517.35	0.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$2,493,918.32	1.76%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$217,000.00	0.15%	0	\$0.00	NA	0	\$0.00

GATEWAY MORTGAGE CORPORATION								
GUARDIAN CREDIT UNION	1	\$226,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$1,019,100.00	0.72%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	3	\$687,500.00	0.49%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$350,000.00			·			\$0.00
INVESTORS BANK	2	\$752,044.80	0.53%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$569,700.00	0.4%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$473,500.00	0.33%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$1,148,886.06	0.81%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$931,350.00	0.66%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$325,000.00	0.23%		·	NA		\$0.00
MAGNA BANK	1	\$183,020.90	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$439,200.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$323,539.27	0.23%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$227,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	12	\$3,227,700.00	2.28%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$248,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$204,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	6	\$1,778,464.00	1.26%	0	\$0.00	NA	0	\$0.00
	1	\$218,039.64	0.15%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF OHIO								
NATIONAL EXCHANGE BANK AND TRUST	2	\$711,120.00	0.5%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,919.79	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$1,028,241.75	0.73%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$600,074.11	0.42%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$455,768.04	0.32%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$707,500.00	0.5%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$285,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$430,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$242,640.22	0.17%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$750,500.00	0.53%	0	\$0.00	NA	0	\$0.00
 PORT WASHINGTON STATE BANK	3	\$758,500.00	0.54%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$190,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$199,850.00	0.14%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$244,000.00	0.17%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$452,500.00	0.32%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$463,000.00	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,524,500.00	1.08%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT	1	\$287,200.00	0.2%	0	\$0.00	NA	0	\$0.00
'	1 I		ı /			1	1 /	i

UNION								
ROXBORO SAVINGS BANK SSB	1	\$397,500.00	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$655,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$317,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,618,120.00	2.56%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$219,049.96	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$177,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$394,600.00	0.28%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	4	\$863,600.00	0.61%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$654,444.00	0.46%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$200,286.91	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$550,000.00	0.39%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$193,600.00	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$233,500.00	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$1,229,470.00	0.87%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$547,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ULSTER SAVINGS BANK	2	\$443,000.00	0.31%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	13	\$4,296,000.00	3.04%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	21	\$4,992,124.72	3.53%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$714,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	1	\$233,260.00	0.16%	0	\$0.00	NA	0	\$0.00

	VANDYK	1	1	1	1 '	1	1		
	MORTGAGE	( )	ı J	1	1	1	1		
<u> </u>	CORPORATION			<u> </u>	⊥_'	<u> </u>	<u> </u>	$\perp$	$\perp$
<u> </u>	VENTURE BANK	1	\$393,300.00	0.28%	0	\$0.00	NA NA	C	0.00\$
	W.J. BRADLEY	$\overline{\mathbf{I}}$	<u>,                                     </u>	į į	1	<u>[</u>	[	ĺ	
	MORTGAGE	8	\$2,541,400.00	1.8%	0	\$0.00	NA	0	\$0.00
<u> </u>	CAPITAL, LLC	igwdow		<del></del>	<b>—</b> ′	<del>                                     </del>	<u> </u>	<b></b>	<del> </del>
	W.R. STARKEY	$\begin{bmatrix} 1 \end{bmatrix}$	\$405,000.00	0.29%	0	\$0.00	) NA	)	0 \$0.00
<u> </u>	MORTGAGE, LLP	لَـــا	Ψ 102,022	<b></b>	<u>—</u> '		<del></del> !	<del>_</del>	Ψ0.2
	WATERSTONE	2	\$566,000.00	0.4%	0	\$0.00	NA	(	\$0.00
<u> </u>	MORTGAGE CORP.	$\longrightarrow$	<del></del>	<del>-</del>	<del>    '</del>	<del>                                     </del>	<del></del>	4—	Ψ-
	WESTCONSIN CREDIT LINION	3	\$626,125.00	0.44%	0	\$0.00	NA	. (	\$0.00
<u> </u>	CREDIT UNION	$\longrightarrow$	<del></del>	<del></del>	<u>—</u> '		<del></del>	<del></del>	1
	WESTSTAR MORTGAGE	ل ا	\$226 210 22	0.23%		\$0.00	. NIA	Ι,	ماهم ۱۰
	MORTGAGE CORPORATION	1	\$326,310.33	0.23%	0	\$0.00	NA NA	0	\$0.00
<u> </u>	Unavailable	149	\$41,516,722.18	29.43%	0	\$0.00	) NA		0 \$0.00
Total	Ullavaliauic	510		1	1 1		1		0 <b>\$0.00</b>
1 Otai	+	210	\$141,374,447.00	100 /0		Φυ.υυ			<b>Φυ.υυ</b>
31417D2U6	EVERBANK		\$459,069.97	9.69%	0	\$0.00	) NA	<del>-</del>	0 \$0.00
314170200	FARMINGTON BANK	1	\$293,397.61	1	1 1		1	1	0 \$0.00
	FIRST PLACE BANK	2	i i	1 1	1 1		1		0 \$0.00
	FORUM CREDIT								
	UNION	2	\$711,321.70	15.01%	0	\$0.00	NA		\$0.00
	TEXAS DOW	$\overline{\mathbf{I}}$	<u>,                                     </u>	į į	1	<u>[</u>	[	ĺ	
	EMPLOYEES CREDIT	1	\$187,432.24	3.96%	0	\$0.00	NA	0	0.00\$
<u> </u>	UNION	igsquare	<u> </u>	<b></b> !	<b>—</b> ′	<u> </u>	<u> </u>	<b>_</b>	<del></del>
<u> </u>	THE PARK BANK	1	\$287,606.95	6.07%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$250,667.54	5.29%	0	\$0.00	NA	0	0 \$0.00
	WELLS FARGO BANK, N.A.	1	\$248,975.20	5.25%	0	\$0.00	) NA	C	\$0.00
	Unavailable	6	\$1,881,484.16	39.7%	0	\$0.00	NA	C	0 \$0.00
Total		16	\$4,739,090.60	100%	0	\$0.00		_0	0 \$0.00
	AMERICAN		1	1 !	<u> </u>		( ·		
31417D2V4	INTERNET	2	\$602,500.00	1.69%	0	\$0.00	NA NA	1	0 \$0.00
3141/02 44	MORTGAGE, INC	_	Φ00∠,500.00	1.05 /		φυ.υυ	1473		Φυ.υι
<u> </u>	DBA AIMLOAN.COM	$\longrightarrow$	<u> </u>	<b></b>	<del> </del>	<del>                                     </del>	<u> </u>	<u></u>	<del></del>
	AMERISAVE	ا _ ا	1	1 - 2 - 2	1	÷2.00	1	1	
	MORTGAGE	35	\$10,694,815.00	29.98%	0	\$0.00	NA	U	\$0.00
<u> </u>	CORPORATION	$\longrightarrow$	<del></del>	<del></del>	₩'	↓──	<del></del>	₩	↓
	ARVEST MORTGAGE	1 1	\$192,510.00	0.54%	0	\$0.00	NA	.l c	\$0.00
<u> </u>	COMPANY	<del>   </del>	·			·			
<u> </u>	BOFI FEDERAL BANK	3	\$659,000.00	1.85%	0	\$0.00	NA	<del>  0</del>	0.00
	BOKF, NATIONAL ASSOCIATION	2	, ,			· ·			0.00
	Unavailable	82	\$22,887,462.88	64.16%	0	\$0.00	NA	0	\$0.0

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Total		125	\$35,669,437.88	100%	0	\$0.00		0 \$0.00
31417D2W2	1ST SECURITY BANK OF WASHINGTON	1	\$131,150.00	2.25%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$140,000.00	2.4%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$141,600.00	2.43%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$130,000.00	2.23%	0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$141,100.00	2.42%	0	\$0.00	NA	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,500.00	2.22%	0	\$0.00	NA	0 \$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$141,450.00	2.42%	0	\$0.00	NA	0 \$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$130,000.00	2.23%	0	\$0.00	NA	0 \$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$130,285.31	2.23%	0	\$0.00	NA	0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$398,407.10	6.82%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER, LLC	1	\$130,000.00	2.23%	0	\$0.00	NA	0 \$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$147,000.00	2.52%	0	\$0.00	NA	0 \$0.00
	NETWORK FUNDING, L.P.	1	\$129,878.34	2.22%	0	\$0.00	NA	0 \$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$140,000.00	2.4%	0	\$0.00	NA	0 \$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$133,400.00	2.28%	0	\$0.00	NA	0 \$0.00
	SECURITY NATIONAL MORTGAGE	1	\$146,400.00	2.51%	0	\$0.00	NA	0 \$0.00
	STEARNS LENDING, INC.	2	\$266,000.00	4.56%	0	\$0.00	NA	0 \$0.00
	SUBURBAN	1	\$148,200.00	2.54%	0	\$0.00	NA	0 \$0.00

	MORTGAGE COMPANY OF NEW MEXICO							
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,623.33	2.36%	0	\$0.00	NA	0 \$0.00
	TOWER FEDERAL CREDIT UNION	1	\$147,962.83	2.53%	0	\$0.00	NA	0 \$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$289,000.00	4.95%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$136,710.00	2.34%	0	\$0.00	NA	0 \$0.00
	Unavailable	17	\$2,273,176.23	38.91%	0	\$0.00	NA	0 \$0.00
Total		43	\$5,838,843.14	100%	0	\$0.00		0 \$0.00
			<b>+=</b> 0.050.00			**		0 40 00
31417D2X0	ACOPIA, LLC	1	\$79,860.00	1.95%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	2	\$146,548.21	3.59%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$122,990.52	3.01%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$48,000.00	1.17%	0	\$0.00	NA	0 \$0.00
	BANKIOWA	1	\$56,000.00	1.37%	0	\$0.00	NA	0 \$0.00
	CAPITAL CREDIT UNION	1	\$70,000.00	1.71%	0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	1	\$78,000.00	1.91%	0	\$0.00	NA	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$54,221.97	1.33%	0	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$79,000.00	1.93%	0	\$0.00	NA	0 \$0.00
	FREMONT BANK	1	\$73,588.78	1.8%	0	\$0.00	NA	0 \$0.00
	GECU	1	\$53,079.16	1.3%	0	\$0.00	NA	0 \$0.00
	GEO-CORP, INC.	1	\$81,800.00	2%	0	\$0.00	NA	0 \$0.00
	GUILD MORTGAGE COMPANY	1	\$58,000.00	1.42%	0	\$0.00	NA	0 \$0.00
	HEARTLAND BANK	1	\$50,000.00	1.22%	0	\$0.00	NA	0 \$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$44,363.41	1.09%	0	\$0.00	NA	0 \$0.00
	INVESTORS BANK	1	\$82,289.32	2.01%	0	\$0.00	NA	0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$125,471.67	3.07%	0	\$0.00	NA	0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$138,209.44	3.38%	0	\$0.00	NA	0 \$0.00

	MORTGAGE CENTER, LLC	1	\$25,300.00	0.62%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$55,250.00	1.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$38,060.00	0.93%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$74,676.13	1.83%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$148,325.04	3.63%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$54,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$44,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$70,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$53,899.61	1.32%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$72,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$55,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$153,064.57	3.74%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	3	\$171,597.14	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,631,184.75	39.9%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,087,779.72	100%	0	\$0.00		0	\$0.00
31417D2Y8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$439,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$401,644.50	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$570,325.00	1.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$365,182.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$404,900.00	0.83%	0	\$0.00	NA		\$0.00
	AUBURNBANK	1	\$210,000.00	0.43%	0	Ψ 0.00	NA		\$0.00
	BANCO BILBAO VIZCAYA	1	\$143,747.55	0.29%	0	\$0.00	NA	0	\$0.00

ARGENTARIA PUERTO RICO				   	<u> </u>			
BANK FIRST NATIONAL	3	\$395,800.00	0.81%	0	\$0.00	) NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$180,000.00	0.37%	0	\$0.00	) NA	0	\$0.00
BANK OF SPRINGFIELD	3	\$452,318.00	0.93%	0	\$0.00	) NA	0	\$0.00
BANK OF STANLY	2	\$233,600.00	0.48%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$397,727.78	0.81%	0	\$0.00	) NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$334,000.00	0.68%	0	\$0.00	) NA	0	\$0.00
CENTRAL BANK	5	\$1,072,450.00	2.2%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$98,562.30	0.2%	0	\$0.00	) NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$158,000.00	0.32%	0	\$0.00	) NA	0	\$0.00
CITIZENS 1ST BANK	1	\$137,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$166,719.53	0.34%	0	\$0.00	) NA		\$0.00
CITIZENS STATE BANK	2	\$314,000.00	0.64%	0	\$0.00	) NA	0	\$0.00
COMMUNITY BANK - MISSOULA	2	\$261,000.00	0.53%	0	\$0.00	) NA	0	\$0.00
COMMUNITY SAVINGS BANK	5	\$815,050.00	1.67%	0	\$0.00	) NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,400.00				) NA		\$0.00
CORTRUST BANK	4	\$798,920.00	1.64%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$705,500.00	1.44%	0	\$0.00	) NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$111,000.00	0.23%	0	\$0.00	) NA	0	\$0.00
DENALI STATE BANK	2	\$420,400.00	0.86%	0	\$0.00	) NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$280,000.00	0.57%	0	\$0.00	) NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$228,000.00	0.47%	0	\$0.00	) NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$155,300.00	0.32%	0	\$0.00	) NA	0	\$0.00
FAA CREDIT UNION	1	\$162,055.00	0.33%	0	\$0.00	NA	0	\$0.00

1	\$312,965.81	0.64%	0	\$0.00	NA	0	\$0.00
2	\$589,000.00	1.21%	0	\$0.00	NA	0	\$0.00
2	\$162,455.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$127,500.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$289,900.00	0.59%	0	\$0.00	NA	0	\$0.00
4	\$671,600.00	1.38%	0	\$0.00	NA	0	\$0.00
1	\$201,450.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$244,185.08	0.5%	0	\$0.00	NA	0	\$0.00
5	\$1,335,950.00	2.74%	0	\$0.00	NA	0	\$0.00
4	\$668,000.00	1.37%	0	\$0.00	NA	0	\$0.00
2	\$194,200.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$419,000.00	0.86%	0	\$0.00	NA	0	\$0.00
2	\$265,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$308,934.73	0.63%	0	\$0.00	NA	0	\$0.00
4	\$541,700.00	1.11%	0	\$0.00	NA	0	\$0.00
2	\$353,600.00	0.72%	0	\$0.00	NA	0	\$0.00
2	\$517,000.00	1.06%	0	\$0.00	NA	0	\$0.00
1	\$183,500.00		0	\$0.00			\$0.00
3	\$682,000.00	1.4%	0	\$0.00	NA	0	\$0.00
2	\$188,150.00	0.39%	0	\$0.00	NA	0	\$0.00
5	\$926,400.00	1.9%	0	\$0.00	NA	0	\$0.00
	2 1 3 4 1 1 5 4 2 2 1 4 2 1 3 2 1 3 2	2 \$589,000.00 1 \$127,500.00 3 \$289,900.00 4 \$671,600.00 1 \$201,450.00 1 \$165,000.00 1 \$244,185.08 5 \$1,335,950.00 4 \$668,000.00 2 \$194,200.00 2 \$419,000.00 2 \$419,000.00 2 \$353,600.00 2 \$353,600.00 2 \$188,150.00 3 \$682,000.00 2 \$188,150.00	2 \$589,000.00 1.21% 2 \$162,455.00 0.33% 1 \$127,500.00 0.26% 3 \$289,900.00 0.59% 4 \$671,600.00 1.38% 1 \$201,450.00 0.41% 1 \$165,000.00 0.34% 1 \$244,185.08 0.5% 5 \$1,335,950.00 2.74% 4 \$668,000.00 1.37% 2 \$194,200.00 0.4% 2 \$419,000.00 0.86% 2 \$265,000.00 0.54% 1 \$308,934.73 0.63% 4 \$541,700.00 1.11% 2 \$353,600.00 0.72% 2 \$517,000.00 1.06% 1 \$183,500.00 0.38% 3 \$682,000.00 1.4%	2 \$589,000.00 1.21% 0 2 \$162,455.00 0.33% 0 1 \$127,500.00 0.26% 0 3 \$289,900.00 0.59% 0 4 \$671,600.00 1.38% 0 1 \$165,000.00 0.34% 0 1 \$244,185.08 0.5% 0 5 \$1,335,950.00 2.74% 0 4 \$668,000.00 1.37% 0 2 \$194,200.00 0.4% 0 2 \$194,200.00 0.54% 0 1 \$308,934.73 0.63% 0 4 \$541,700.00 1.11% 0 2 \$353,600.00 0.72% 0 2 \$517,000.00 1.06% 0 1 \$183,500.00 0.38% 0 3 \$682,000.00 1.4% 0 2 \$188,150.00 0.39% 0	2       \$589,000.00       1.21%       0       \$0.00         2       \$162,455.00       0.33%       0       \$0.00         1       \$127,500.00       0.26%       0       \$0.00         3       \$289,900.00       0.59%       0       \$0.00         4       \$671,600.00       1.38%       0       \$0.00         1       \$201,450.00       0.41%       0       \$0.00         1       \$165,000.00       0.34%       0       \$0.00         1       \$244,185.08       0.5%       0       \$0.00         2       \$1,335,950.00       2.74%       0       \$0.00         2       \$194,200.00       0.4%       0       \$0.00         2       \$419,000.00       0.86%       0       \$0.00         2       \$265,000.00       0.54%       0       \$0.00         2       \$308,934.73       0.63%       0       \$0.00         2       \$353,600.00       0.72%       0       \$0.00         2       \$517,000.00       1.06%       0       \$0.00         3       \$682,000.00       1.4%       0       \$0.00         2       \$188,150.00       0.39% <td< td=""><td>2 \$589,000.00</td><td>2 \$589,000.00</td></td<>	2 \$589,000.00	2 \$589,000.00

HOMEWISE, INC.	2	\$413,000.00	0.85%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$161,400.00	0.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$105,000.00	0.22%	0	\$0.00	NA		\$0.00
ILLINOIS NATIONAL BANK	4	\$758,605.00	1.55%	0	\$0.00	NA		\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$180,405.85	0.37%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$187,600.00	0.38%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$106,900.00	0.22%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$300,200.00	0.61%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$198,400.00	0.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$614,085.42	1.26%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$205,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	4	\$675,800.00	1.38%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,400.00	0.17%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$220,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$631,000.00	1.29%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$242,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$382,400.00	0.78%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$393,550.00	0.81%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$413,440.18	0.85%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$274,268.79	0.56%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	3	\$854,400.00	1.75%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	1	\$158,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	4	\$590,045.26	1.21%	0	\$0.00	NA	0	\$0.00

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RIVERHILLS BANK	1	\$98,500.00	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$400,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$232,750.00	0.48%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	3	\$407,875.00	0.84%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$423,500.00	0.87%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$67,200.00	0.14%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$531,000.00	1.09%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$111,612.23	0.23%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$132,800.00	0.27%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$188,350.00	0.39%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$81,000.00	0.17%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	2	\$155,400.00	0.32%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$263,700.00	0.54%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$235,400.00	0.48%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$86,000.00	0.18%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$261,500.00	0.54%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	2	\$197,750.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	3	\$290,054.87	0.59%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$255,000.00	0.52%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$739,360.12	1.51%	0	\$0.00	NA	0	\$0.0
	1	\$118,863.81	0.24%	0	\$0.00	NA	0	\$0.0
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	WILLIAMSVILLE STATE BANK AND TRUST								
	Unavailable	85	\$15,368,386.55	31.46%	0	\$0.00	NA	0	\$0.00
Total		269	\$48,829,495.36	100%	0	\$0.00		0	\$0.00
31417D2Z5	AMERIFIRST FINANCIAL CORPORATION	1	\$346,500.00	9.4%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,300.00	4.94%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$219,900.00	5.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$163,200.00	4.43%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$181,750.00	4.93%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$130,000.00	3.53%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$289,300.00	7.84%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$731,039.04	19.82%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$97,400.00	2.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,700.00	3.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,600.00	5.79%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,012,210.48	27.45%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,687,899.52	100%	0	\$0.00		0	\$0.00
31417D3A9	ALASKA USA FEDERAL CREDIT UNION	1	\$287,073.37	8.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$166,000.00	4.7%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$266,758.11	7.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$180,600.00	5.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$257,600.00	7.29%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$203,100.00	5.75%	0	\$0.00	NA	0	\$0.00

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	NORTHWEST FEDERAL CREDIT UNION	1	\$396,115.41	11.22%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$217,500.00	6.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$167,700.00	4.75%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$126,000.00	3.57%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$301,300.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$962,000.00	27.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,531,746.89	100%	0	\$0.00		0	\$0.00
31417D3B7	ACHIEVA CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,170.60	0.49%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$99,043.88	0.46%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$198,884.43	0.93%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$105,373.41	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$90,365.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$101,826.02	0.47%	0	\$0.00	NA	0	\$0.00
AMERIO MORTO	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$97,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$95,500.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	\$481,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$105,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$205,700.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$395,350.00	1.84%	0	\$0.00	NA	0	\$0.00

 ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$104,364.45	0.49%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$191,148.68	0.89%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$200,072.49	0.93%	0	\$0.00	NA	0	\$0.00
 BANKIOWA	_1	\$86,400.00	0.4%	0		NA		\$0.00
BELL STATE BANK & TRUST	2	\$184,500.00	0.86%	0		NA		\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$190,850.00	0.89%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$98,847.57	0.46%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$108,392.00	0.51%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$106,910.85	0.5%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$97,070.46	0.45%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$86,800.00	0.4%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$317,100.00	1.48%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$96,579.72	0.45%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$101,000.00	0.47%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$104,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST	4	\$387,856.00	1.81%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPACO COMMUNITY CREDIT UNION	3	\$267,900.00	1.25%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$107,100.00	0.5%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$96,408.00	0.45%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	2	\$213,615.00	1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$109,250.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$96,422.10	0.45%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$86,300.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$196,050.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$513,500.00	2.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$387,994.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$961,310.00	4.48%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$99,400.00	0.46%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$86,164.18	0.4%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$315,350.00	1.47%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$100,600.00	0.47%	0	\$0.00	NA	0	\$0.00

HONOR BANK	1	\$97,500.00	0.45%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$100,800.00	0.47%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$302,020.00	1.41%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$101,250.00	0.47%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$101,000.00	0.47%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$107,800.00	0.5%	0	\$0.00	NA	0	\$0.00
LES BOIS CREDIT UNION	1	\$96,000.00	0.45%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$106,670.02	0.5%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$106,000.00	0.49%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$91,478.53	0.43%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$106,043.00	0.49%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$209,323.22	0.98%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$105,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$96,800.00	0.45%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$206,792.00	0.96%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$193,970.00	0.9%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$86,450.00	0.4%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$95,643.75	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,509.46	0.87%	0	\$0.00	NA	0	\$0.00

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PIONEER BANK	2	\$209,750.00	0.98%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$109,000.00	0.51%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	2	\$206,050.00	0.96%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$94,300.00	0.44%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.5%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$102,600.00	0.48%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$98,000.00	0.46%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$201,363.26	0.94%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$87,203.00	0.41%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$199,000.00	0.93%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$190,000.00	0.89%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$209,504.00	0.98%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$104,668.46	0.49%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,600.00	0.43%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$107,750.00	0.5%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,300.00	0.46%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$107,800.00	0.5%	0	\$0.00	NA	0	\$0.00
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SUPERIOR FEDERAL CREDIT UNION	4	\$378,536.18	1.76%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$100,000.00	0.47%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$92,200.00	0.43%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$91,200.00	0.42%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$102,000.00	0.48%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$103,000.00	0.48%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$100,090.35	0.47%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$93,575.00	0.44%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	1	\$92,000.00	0.43%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$107,434.33	0.5%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$216,460.00	1.01%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	2	\$195,650.00	0.91%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$95,000.00	0.44%	0	\$0.00	NA		\$0.00
Unavailable	49	\$4,771,166.48	22.18%	0	·			\$0.00
	218	\$21,459,219.88	100%	0	\$0.00		0	\$0.00
1ST MIDAMERICA CREDIT UNION	1	\$114,400.00	0.54%	0	\$0.00	NA	0	\$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,626.32	0.55%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$117,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$110,190.08	0.52%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$239,636.05	1.14%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$110,978.87	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION SWBC MORTGAGE THE CALIFORNIA CREDIT UNION THE NATIONAL B&T OF SYCAMORE THE PARK BANK TOPLINE FEDERAL CREDIT UNION UNION SAVINGS BANK W.J. BRADLEY MORTGAGE CAPITAL, LLC W.R. STARKEY MORTGAGE, LLP WANIGAS CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WESTCONSIN CREDIT UNION WESTFIELD BANK, F.S.B. Unavailable  IST MIDAMERICA CREDIT UNION ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	CREDIT UNION  SWBC MORTGAGE  THE CALIFORNIA CREDIT UNION  THE NATIONAL B&T OF SYCAMORE  THE PARK BANK  TOPLINE FEDERAL CREDIT UNION  UNION SAVINGS BANK  W.J. BRADLEY MORTGAGE CAPITAL, LLC  W.R. STARKEY MORTGAGE, LLP WANIGAS CREDIT UNION  WASHINGTON STATE EMPLOYEES CREDIT UNION  WESTCONSIN CREDIT UNION  WESTFIELD BANK, F.S.B.  Unavailable  49  218  1ST MIDAMERICA CREDIT UNION  ABBEVILLE BUILDING AND LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALASKA USA FEDERAL CREDIT UNION  ALERUS FINANCIAL D/B/A ALERUS AMORTGAGE  AMARILLO	CREDIT UNION   SWBC MORTGAGE   1 \$100,000.00	CREDIT UNION 4 \$378,336.18 1.76%  SWBC MORTGAGE 1 \$100,000.00 0.47%  THE CALIFORNIA CREDIT UNION 1 \$92,200.00 0.43%  THE NATIONAL B&T OF SYCAMORE 1 \$91,200.00 0.42%  THE PARK BANK 1 \$102,000.00 0.48%  TOPLINE FEDERAL 1 \$103,000.00 0.48%  UNION SAVINGS BANK 1 \$100,090.35 0.47%  W.J. BRADLEY MORTGAGE 1 \$93,575.00 0.44%  CAPITAL, LLC 4 \$92,000.00 0.43%  WASHINGTON 5TATE EMPLOYEES 2 \$216,460.00 1.01%  CREDIT UNION 2 \$195,650.00 0.91%  WESTCONSIN CREDIT UNION 2 \$195,650.00 0.91%  WESTFIELD BANK, F.S.B. 1 \$95,000.00 0.44%  LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT UNION 1 \$114,400.00 0.54%  CREDIT UNION 1 \$115,626.32 0.55%  LOAN, SSB ADVANTAGE PLUS FEDERAL CREDIT 1 \$117,000.00 0.56%  UNION ALASKA USA FEDERAL CREDIT 1 \$117,000.00 0.56%  UNION ALASKA USA FEDERAL CREDIT 1 \$110,190.08 0.52%  UNION ALERUS FINANCIAL D/B/A ALERUS AMARILLO 1 \$110,788,87 0.53%	CREDIT UNION   4   \$378,336.18   1.76%   0	CREDIT UNION   4   \$378,336.18   1.76%   0   \$0.00	CREDIT UNION   4   \$378,356.18   1.76%   0   \$0.00   NA	CREDIT UNION 4 \$33/8,536.18 1.76% 0 \$0.00 NA 0  SWBC MORTGAGE 1 \$100,000.00 0.47% 0 \$0.00 NA 0  THE CALIFORNIA 1 \$92,200.00 0.43% 0 \$0.00 NA 0  THE NATIONAL B&T 0F SYCAMORE 1 \$91,200.00 0.42% 0 \$0.00 NA 0  THE PARK BANK 1 \$102,000.00 0.48% 0 \$0.00 NA 0  TOPLINE FEDERAL 1 \$103,000.00 0.48% 0 \$0.00 NA 0  UNION SAVINGS 1 \$100,090.35 0.47% 0 \$0.00 NA 0  W.J. BRADLEY MORTGAGE 1 \$93,575.00 0.44% 0 \$0.00 NA 0  CAPITAL, LLC W.R. STARKEY 1 \$92,000.00 0.43% 0 \$0.00 NA 0  WANIGAS CREDIT UNION 1 \$1107,434.33 0.5% 0 \$0.00 NA 0  WASHINGTON STATE EMPLOYEES 2 \$216,460.00 1.01% 0 \$0.00 NA 0  WESTCONSIN CREDIT UNION 2 \$195,650.00 0.91% 0 \$0.00 NA 0  WESTFIELD BANK, 1 \$95,000.00 0.44% 0 \$0.00 NA 0  WESTFIELD BANK, 1 \$95,000.00 0.44% 0 \$0.00 NA 0  Unavailable 49 \$4,771,166.48 22.18% 0 \$0.00 NA 0  IST MIDAMERICA CREDIT UNION 1 \$115,626.32 0.55% 0 \$0.00 NA 0  ABBEVILLE BUILDING AND 1 \$115,626.32 0.55% 0 \$0.00 NA 0  ABBEVILLE BUILDING AND 1 \$115,626.32 0.55% 0 \$0.00 NA 0  ALASKA USA FEDERAL CREDIT 1 \$110,190.08 0.52% 0 \$0.00 NA 0  ALASKA USA FEDERAL CREDIT 1 \$110,190.08 0.52% 0 \$0.00 NA 0  ALASKA USA FEDERAL CREDIT 1 \$1110,190.08 0.52% 0 \$0.00 NA 0  ALERUS FINANCIAL D/B/A ALERUS VALENCY AND CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS FINANCIAL D

	AMERIFIRST FINANCIAL CORPORATION	1	\$117,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$236,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$123,500.00	0.59%	0				\$0.00
	ARIZONA STATE CREDIT UNION	2	\$235,250.00	1.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$591,654.00	2.81%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$347,338.41	1.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$118,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$124,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$117,600.00		0	\$0.00	NA		\$0.00
	BANK OF WHITTIER, NA	1	\$118,750.00	0.56%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & FRUST	3	\$334,150.00	1.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$118,325.83	0.56%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$109,653.26	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$118,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$586,254.77						\$0.00
	CENTRAL PACIFIC BANK	1	\$123,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$120,000.00	0.57%	0	\$0.00	NA	0	\$0.00
7	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$351,816.00	1.67%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$351,105.00	1.67%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$228,100.00	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
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CREDIT UNION MORTGAGE						Ī		
SERVICES, INC.			'	<u></u> —'	<u> </u>	<u> </u>	<u>↓</u> _'	<u> </u>
CUSO MORTGAGE CORPORATION	1	\$116,000.0	0.55%	0	\$0.00	) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,654.5	8 0.53%	0	\$0.00	) NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$114,000.0	0.54%	0	\$0.00	) NA	. 0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	2 \$236,571.0	0 1.13%	0	\$0.00	) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	2 \$239,900.0	0 1.14%	0	\$0.00	) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$123,500.0	0 0.59%	0	\$0.00	) NA	0	\$0.00
EQUITY RESOURCES INC.	, 1	\$112,000.0	0.53%	0	\$0.00	) NA	. 0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$109,830.6	3 0.52%	0	\$0.00	) NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$121,500.0	0 0.58%	0	\$0.00	) NA	. 0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$349,834.5	3 1.66%	0	\$0.00	) NA	. 0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$479,819.2	1 2.28%	0	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$362,500.0	0 1.72%	0	\$0.00	) NA	. 0	\$0.00
FIRST OPTION BANK	. 1	\$119,200.0	0 0.57%	0	\$0.00	) NA	. 0	\$0.00
FIRST PLACE BANK	1	1 \$119,200.0	0 0.57%	0	\$0.00	) NA		\$0.0
FIRST REPUBLIC BANK	1	\$114,460.1	8 0.54%	0	\$0.00	) NA	. 0	\$0.0
FRANKENMUTH CREDIT UNION	1	\$113,490.0	0.54%	0	\$0.00	) NA	. 0	\$0.0
GATEWAY MORTGAGE CORPORATION	2	2 \$229,200.00	0 1.09%	0	\$0.00	) NA	0	\$0.0
GREAT LAKES CREDIT UNION	1	\$124,000.00	0 0.59%	0	\$0.00	) NA	. 0	\$0.0
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$123,500.0	0 0.59%	0	\$0.00	) NA	0	\$0.0
	1	\$124,000.0	0.59%	0	\$0.00	) NA	0	\$0.0
CREDIT UNION D/B/A		·			·			

HOME SAVINGS BANK OF ALBEMARLE SSB					1			
HOMEWISE, INC.	1	\$117,800.00	0.56%	0	\$0.00	) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$110,800.00						\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.57%	0	\$0.00	) NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$116,350.00	0.55%	0	\$0.00	) NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$573,891.41	2.73%	0	\$0.00	) NA	0	\$0.00
MAGNA BANK	1	\$112,151.83	0.53%	0	\$0.00	) NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.55%	0	\$0.00	) NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$116,300.00	0.55%	0	\$0.00	) NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$118,720.00	0.56%	0	\$0.00	) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$243,303.52	1.16%	0	\$0.00	) NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$116,200.00	0.55%	0	\$0.00	) NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$110,000.00	0.52%	0	\$0.00	) NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$692,954.79	3.3%	0	\$0.00	) NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$590,106.62	2.81%	0	\$0.00	) NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$119,444.04	0.57%	0	\$0.00	) NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$115,177.74	0.55%	0	\$0.00	) NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$119,200.00	0.57%	0	\$0.00	) NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$110,437.85	0.53%	0	\$0.00	) NA	0	\$0.00

1	\$114,400.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$114,800.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$110,600.00	0.53%	0	\$0.00	NA	0	\$0.00
2	\$231,276.88	1.1%	0	\$0.00	NA	0	\$0.00
1	\$120,600.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$115,741.94	0.55%	0	\$0.00	NA	0	\$0.00
2	\$231,060.00	1.1%	0	\$0.00	NA	0	\$0.00
2	\$239,200.00	1.14%	0	\$0.00	NA	0	\$0.00
1	\$122,300.00	0.58%	0	\$0.00	NA	0	\$0.00
2	\$242,248.24	1.15%	0	\$0.00	NA	0	\$0.00
	\$237,081.88	1.13%	0	\$0.00	NA	0	\$0.00
1	\$123,750.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$123,500.00	0.59%	0	\$0.00	NA	0	\$0.00
1	\$112,764.34	0.54%	0	\$0.00	NA	0	\$0.00
1	\$122,500.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$111,500.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$121,160.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$117,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1       \$116,000.00         1       \$119,000.00         1       \$114,800.00         1       \$110,600.00         2       \$231,276.88         1       \$120,600.00         1       \$115,741.94         2       \$231,060.00         2       \$239,200.00         1       \$122,300.00         2       \$242,248.24         2       \$237,081.88         1       \$123,500.00         1       \$122,500.00         1       \$112,000.00         1       \$111,500.00         1       \$121,160.00	1       \$116,000.00       0.55%         1       \$119,000.00       0.57%         1       \$114,800.00       0.55%         1       \$110,600.00       0.53%         2       \$231,276.88       1.1%         1       \$120,600.00       0.57%         1       \$115,741.94       0.55%         2       \$231,060.00       1.1%         2       \$239,200.00       1.14%         1       \$122,300.00       0.58%         2       \$242,248.24       1.15%         2       \$237,081.88       1.13%         1       \$123,750.00       0.59%         1       \$123,500.00       0.59%         1       \$122,500.00       0.58%         1       \$112,000.00       0.53%         1       \$121,160.00       0.58%	1       \$116,000.00       0.55%       0         1       \$119,000.00       0.57%       0         1       \$114,800.00       0.55%       0         1       \$110,600.00       0.53%       0         2       \$231,276.88       1.1%       0         1       \$120,600.00       0.57%       0         1       \$115,741.94       0.55%       0         2       \$231,060.00       1.1%       0         2       \$239,200.00       1.14%       0         2       \$239,200.00       0.58%       0         2       \$242,248.24       1.15%       0         2       \$237,081.88       1.13%       0         1       \$123,750.00       0.59%       0         1       \$123,500.00       0.59%       0         1       \$122,500.00       0.58%       0         1       \$112,000.00       0.53%       0         1       \$111,500.00       0.53%       0         1       \$121,160.00       0.58%       0	1       \$116,000.00       0.55%       0       \$0.00         1       \$119,000.00       0.57%       0       \$0.00         1       \$114,800.00       0.55%       0       \$0.00         1       \$110,600.00       0.53%       0       \$0.00         2       \$231,276.88       1.1%       0       \$0.00         1       \$120,600.00       0.57%       0       \$0.00         2       \$231,060.00       1.1%       0       \$0.00         2       \$239,200.00       1.14%       0       \$0.00         2       \$239,200.00       1.14%       0       \$0.00         2       \$237,081.88       1.15%       0       \$0.00         2       \$237,081.88       1.13%       0       \$0.00         1       \$123,750.00       0.59%       0       \$0.00         1       \$123,500.00       0.59%       0       \$0.00         1       \$122,500.00       0.58%       0       \$0.00         1       \$112,000.00       0.53%       0       \$0.00         1       \$121,160.00       0.58%       0       \$0.00         1       \$121,160.00       0.58%	1       \$116,000.00       0.55%       0       \$0.00       NA         1       \$119,000.00       0.57%       0       \$0.00       NA         1       \$114,800.00       0.55%       0       \$0.00       NA         1       \$110,600.00       0.55%       0       \$0.00       NA         2       \$231,276.88       1.1%       0       \$0.00       NA         1       \$120,600.00       0.57%       0       \$0.00       NA         1       \$115,741.94       0.55%       0       \$0.00       NA         2       \$231,060.00       1.1%       0       \$0.00       NA         2       \$239,200.00       1.14%       0       \$0.00       NA         1       \$122,300.00       0.58%       0       \$0.00       NA         2       \$242,248.24       1.15%       0       \$0.00       NA         1       \$123,750.00       0.59%       0       \$0.00       NA         1       \$123,500.00       0.59%       0       \$0.00       NA         1       \$122,500.00       0.58%       0       \$0.00       NA         1       \$112,000.00       0.53%	1       \$116,000.00       0.55%       0       \$0.00       NA       0         1       \$119,000.00       0.57%       0       \$0.00       NA       0         1       \$114,800.00       0.55%       0       \$0.00       NA       0         1       \$110,600.00       0.53%       0       \$0.00       NA       0         2       \$231,276.88       1.1%       0       \$0.00       NA       0         1       \$120,600.00       0.57%       0       \$0.00       NA       0         1       \$120,600.00       0.57%       0       \$0.00       NA       0         2       \$231,060.00       1.1%       0       \$0.00       NA       0         2       \$239,200.00       1.14%       0       \$0.00       NA       0         1       \$122,300.00       0.58%       0       \$0.00       NA       0         2       \$237,081.88       1.13%       0       \$0.00       NA       0         1       \$123,500.00       0.59%       0       \$0.00       NA       0         1       \$112,764.34       0.54%       0       \$0.00       NA       0     <

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	WESTCONSIN CREDIT UNION	2	\$246,050.00	1.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,533.00	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,370,212.80	20.8%	0	\$0.00	NA	0	\$0.00
Total		179	\$21,027,871.00	100%	0	\$0.00		0	\$0.00
31417D3D3	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$915,850.00	13.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$129,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$112,857.00	1.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$405,000.00	5.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$462,400.00	6.73%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$126,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$128,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$337,200.00	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,250.00	2.19%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$507,394.02	7.38%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$105,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$322,500.00	4.69%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$399,000.00	5.81%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$260,000.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,509,011.10	36.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,871,062.12	100%	0	\$0.00		0	\$0.00
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31417D3E1	ADVANTAGE BANK	1	\$74,763.60	0.6%	0	\$0.00	NA	0	\$0.00

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ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$84,666.54	0.68%	0	\$0.00	NA	0	\$0.00
ALPENA ALCONA AREA CREDIT UNION	. 1	\$61,600.00	0.5%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$121,600.00	0.98%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$58,052.71	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	4	\$295,329.84	2.38%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$112,500.00	0.91%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$238,600.00	1.93%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$330,740.00	2.67%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$77,250.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$66,500.00	0.54%	0	\$0.00	NA		\$0.00
BANK OF STANLY	1	\$48,150.00	0.39%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	, ,		0	,			\$0.00
CENTRAL BANK	1	\$70,400.00	0.57%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$131,837.08	1.06%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$80,000.00			· ·			\$0.00
CENTRUE BANK	3	\$174,125.00	1.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$150,000.00	1.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$70,500.00	0.57%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$56,384.53	0.46%	0	\$0.00	NA	0	\$0.00
	2	\$87,320.00	0.7%	0	\$0.00	NA	0	\$0.00

DHCU COMMUNITY CREDIT UNION					1			
DUBUQUE BANK AND TRUST COMPANY	3	\$134,150.00	1.08%	0	\$0.00	) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	6	\$405,750.00	3.28%	0	\$0.00	) NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$84,000.00	0.68%	0	\$0.00	) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$139,600.00	1.13%	0	\$0.00	) NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$63,078.84	0.51%	0	\$0.00	) NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$117,000.00	0.94%	0	\$0.00	) NA	0	\$0.00
FIRST BANK	3	\$203,675.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$58,500.00						\$0.00
FIRST INTERSTATE BANK	1	\$42,880.00	0.35%	0	\$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$458,042.68	3.7%	0	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$389,537.89	3.14%	0	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,625.00	0.44%	0	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$76,320.00	0.62%	0	\$0.00	) NA	0	\$0.00
FIRST PLACE BANK	7	\$424,039.28	3.42%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$74,000.00						\$0.00
FRANKENMUTH CREDIT UNION	1	\$70,000.00	0.57%	0	\$0.00	) NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.55%	0	\$0.00	) NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$48,750.00	0.39%	0	\$0.00	) NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$204,800.00	1.65%	0	\$0.00	) NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$55,000.00	0.44%	0	\$0.00	NA	0	\$0.00

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HOME FINANCING CENTER INC.	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$50,000.00	0.4%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$93,125.00	0.75%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$44,385.00	0.36%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$56,250.00	0.45%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$127,600.00	1.03%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$80,000.00	0.65%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$117,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$75,500.00	0.61%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$79,868.50	0.64%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$82,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$62,800.00	0.51%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$78,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$72,000.00	0.58%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$53,829.79	0.43%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$69,300.00	0.56%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$80,670.04	0.65%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$74,652.51	0.6%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$135,161.74	1.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$73,500.00	0.59%	0	\$0.00	NA	0	\$0.00

OLD FORT BANKING COMPANY	1	\$62,000.00	0.5%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$69,784.11	0.56%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$79,800.00	0.64%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$52,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$80,750.00	0.65%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,405.00	0.38%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$69,229.02	0.56%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$77,260.98	0.62%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$84,800.00	0.68%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$80,902.89	0.65%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	2	\$121,801.12	0.98%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$74,100.00	0.6%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$66,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$80,875.29	0.65%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$58,900.00	0.48%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$71,274.33	0.58%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,756.37	0.64%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$60,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	5	\$286,022.38	2.31%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$59,120.00	0.48%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$76,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	2	\$128,800.00	1.04%	0	\$0.00	NA	0	\$0.00
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	THE FIRST NATIONAL BANK OF DENNISON							
	TOTALBANK	1	\$63,700.00	0.51%	0	\$0.00	NA	0 \$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,250.00					
	TRAVERSE CITY STATE BANK	1	\$72,600.00	0.59%	0	\$0.00	NA	0 \$0.00
	UNITED BANK & TRUST	2	\$72,375.00	0.58%	0	\$0.00	NA	0 \$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.65%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$71,050.00	0.57%	0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$75,920.00	0.61%	0	\$0.00	NA	0 \$0.00
	WANIGAS CREDIT UNION	1	\$28,800.00	0.23%	0	\$0.00	NA	0 \$0.00
	WASHINGTON TRUST BANK	1	\$65,000.00	0.52%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	3	\$146,056.49	1.18%	0	\$0.00	NA	0 \$0.00
	Unavailable	32	\$2,215,888.99	17.96%	0	\$0.00	NA	0 \$0.00
Total		190	\$12,387,432.54	100%	0	\$0.00		0 \$0.00
31417D3F8	AKT AMERICAN CAPITAL, INC.	1	\$177,000.00	2.3%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$343,000.00	4.47%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	1	\$288,000.00	3.75%	0	\$0.00	NA	0 \$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$314,028.54	4.09%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$292,500.00	3.81%	0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	1	\$247,500.00	3.22%	0	\$0.00	NA	0 \$0.00
	CENTRAL BANK	1	\$210,000.00	2.73%	0	\$0.00	NA	0 \$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,516.80	1.95%	0	\$0.00	NA	0 \$0.00
	CREDIT UNION OF COLORADO	1	\$169,560.00	2.21%	0	\$0.00	NA	0 \$0.00

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	FIRST INTERSTATE BANK	1	\$135,300.00	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$136,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$126,807.71	1.65%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$166,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$404,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$176,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	2.6%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	2	\$509,000.00	6.63%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$346,500.00	4.51%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$213,750.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,073,600.22	40.04%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,679,063.27	100%	0	\$0.00		0	\$0.00
31417D3G6	1ST SECURITY BANK OF WASHINGTON	1	\$266,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$448,269.73	0.18%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,131.39	0.22%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$202,395.00		0				\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,831,050.19	0.75%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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ALLIED MORTGAGI GROUP, INC.	E 2	\$492,870.00	0.2%	0	\$0.00	NA	0 \$0.00
ALTRA FEDERAL CREDIT UNION	2	\$400,000.00	0.16%	0	\$0.00	NA	0 \$0.00
AMARILLO NATIONAL BANK	3	\$574,346.08	0.23%	0	\$0.00	NA	0 \$0.00
AMEGY MORTGAG	E 1	\$226,299.92	0.09%	0	\$0.00	NA	0 \$0.00
AMERICAN BANK	2	\$371,847.52	0.15%	0	\$0.00	NA	0 \$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$710,781.87	0.29%	0	\$0.00	NA	0 \$0.00
AMERICAN FEDERA SAVINGS BANK	AL 2	\$439,093.13	0.18%	0	\$0.00	NA	0 \$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$570,120.85	0.23%	0	\$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERA CREDIT UNION	L 7	\$1,471,213.90	0.6%	0	\$0.00	NA	0 \$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$173,000.00	0.07%	0	\$0.00	NA	0 \$0.00
AMERICAN PACIFION  MORTGAGE  CORPORATION	7	\$1,644,500.00	0.67%	0	\$0.00	NA	0 \$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$391,200.00	0.16%	0	\$0.00	NA	0 \$0.00
AMERICAN SAVINO BANK, F.S.B.	GS 1	\$210,000.00	0.09%	0	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,008,236.74	1.63%	0	\$0.00	NA	0 \$0.00
AMERICASH	1	\$259,000.00	0.11%	0	\$0.00	NA	0 \$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$361,100.00	0.15%	0	\$0.00	NA	0 \$0.00
AMERIPRO FUNDIN INC	G 1	\$264,000.00	0.11%	0	\$0.00	NA	0 \$0.00
ANCHORBANK FSB	4	\$906,400.00	0.37%	0	\$0.00	NA	0 \$0.00
ARIZONA STATE CREDIT UNION	2	\$288,400.00	0.12%	0	\$0.00		
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	A 1	\$372,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	10	\$2,478,008.33	1.01%	0	\$0.00	NA	0 \$0.00
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ASSOCIATED BANK, NA								
ASSOCIATED CREDIT UNION	1	\$200,964.53	0.08%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$328,643.19	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$161,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$607,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$248,000.00	0.1%	0				\$0.00
BANK OF SPRINGFIELD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$329,050.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	11	\$2,543,400.00	1.04%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$340,224.17	0.14%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,499,433.94	0.61%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,629,650.00	0.66%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	3	\$564,552.00	0.23%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	32	\$11,194,000.00	4.56%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$329,700.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$185,300.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$873,193.02	0.36%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$126,100.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,038,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	1	\$188,450.00	0.08%	0	\$0.00	NA	0	\$0.00

CHARTWAY FEDERAL CREDIT UNION								
CHERRY CREEK MORTGAGE COMPANY	7	\$2,221,000.00	0.9%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$251,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$138,300.00	0.06%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	17	\$5,593,034.01	2.28%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$358,937.59	0.15%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$475,900.00						\$0.00
COMMUNITY STATE BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$393,500.00						\$0.00
CORTRUST BANK	2	\$339,775.00	0.14%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$585,130.28	0.24%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,301.35	0.24%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$823,123.63	0.34%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,153,500.00	0.47%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,886,845.00	0.77%	0	\$0.00	NA	0	\$0.00
	11	\$2,426,727.00	0.99%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY								
EAST BOSTON SAVINGS BANK	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$241,650.00	0.1%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$1,181,234.00	0.48%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	18	\$5,713,131.57	2.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,848.63	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$149,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$1,204,265.66	0.49%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$139,781.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$398,709.12	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$784,794.42	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$334,419.21	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,000.36	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,491,675.00	0.61%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$879,363.85	0.36%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE COMPANY INC.	2	\$376,000.00	0.15%	0	\$0.00	NA	0\$	50.00
FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,409,785.62	0.98%	0	\$0.00	NA	0 \$	50.00
FIRST NATIONAL BANK ALASKA	3	\$691,686.27	0.28%	0	\$0.00	NA	0 \$	50.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.08%	0	\$0.00	NA	0\$	50.00
FIRST OPTION BANK	1	\$136,000.00	0.06%	0	\$0.00	NA	0 \$	0.00
FIRST PLACE BANK	10	\$2,179,020.29	0.89%	0	\$0.00	NA	0\$	0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,731,600.00	0.7%	0	\$0.00	NA	0\$	50.00
FIRSTBANK PUERTO RICO	1	\$415,627.27	0.17%	0	\$0.00	NA	0\$	0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$	50.00
FLORIDA CREDIT UNION	1	\$147,144.81	0.06%	0	\$0.00	NA	0\$	0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$274,151.90	0.11%	0	\$0.00	NA	0\$	0.00
FREMONT BANK	4	\$1,627,860.38	0.66%	0	\$0.00	NA	0\$	0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$176,500.00	0.07%	0	\$0.00	NA	0\$	0.00
GFI MORTGAGE BANKERS, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0\$	0.00
GILPIN FINANCIAL SERVICES, INC	1	\$241,600.00	0.1%	0	\$0.00	NA	0\$	0.00
GREENWOOD CREDIT UNION	1	\$194,100.00	0.08%	0	\$0.00	NA	0\$	0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$189,214.64	0.08%	0	\$0.00	NA	0\$	60.00
GUARANTY TRUST CORPORATION	1	\$147,300.00	0.06%	0	\$0.00	NA	0\$	0.00
HANNIBAL NATIONAL BANK	1	\$149,300.00	0.06%	0	\$0.00	NA	0\$	0.00
HOME FEDERAL BANK	1	\$155,200.00	0.06%	0	\$0.00	NA		0.00
HOMEWISE, INC.	1	\$218,600.00	0.09%	0	\$0.00	NA	0\$	0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$281,924.17	0.11%	0	\$0.00	NA	0\$	0.00
IDAHO CENTRAL CREDIT UNION	2	\$342,400.00	0.14%	0	\$0.00	NA	0 \$	0.00
	1	\$468,000.00	0.19%	0	\$0.00	NA	0 \$	0.00
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INTERNATIONAL CITY MORTGAGE, INC.								
INVESTORS BANK	1	\$453,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$270,900.00	0.11%	0				\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$321,959.48	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$618,170.27	0.25%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$791,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$139,500.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$904,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$361,100.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$728,300.00	0.3%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$209,690.63	0.09%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$210,349.27	0.09%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	1	\$216,200.00	0.09%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$241,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$153,514.57	0.06%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$131,300.00	0.05%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$851,450.30	0.35%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00

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MI FINANCIAL CORPORATION	1	\$131,850.00	0.05%	0	\$0.00	NA	0 \$0.00
MID AMERICA MORTGAGE, INC.	1	\$197,800.00	0.08%	0	\$0.00	NA	0 \$0.00
MIDWEST COMMUNITY BANK	2	\$585,449.00	0.24%	0	\$0.00	NA	0 \$0.00
MIDWESTONE BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0 \$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,508,340.88	0.61%	0	\$0.00	NA	0 \$0.00
MISSOURI CREDIT UNION	1	\$143,536.11	0.06%	0	\$0.00	NA	0 \$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$457,590.40	0.19%	0	\$0.00	NA	0 \$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	3	\$547,250.00	0.22%	0	\$0.00	NA	0 \$0.00
MYCUMORTGAGE, LLC	16	\$3,166,908.81	1.29%	0	\$0.00	NA	0 \$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$144,000.00	0.06%	0	\$0.00	NA	0 \$0.00
NCB, FSB	1	\$273,078.91	0.11%	0	\$0.00	NA	0 \$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$379,900.00	0.15%	0	\$0.00	NA	0 \$0.00
NETWORK FUNDING, L.P.	9	\$2,273,950.00	0.93%	0	\$0.00	NA	0 \$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$292,382.13	0.12%	0	\$0.00	NA	0 \$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$349,400.00	0.14%	0	\$0.00	NA	0 \$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,988,289.55	1.62%	0	\$0.00	NA	0 \$0.00
NUVISION FEDERAL CREDIT UNION	1	\$332,000.00	0.14%	0	\$0.00	NA	0 \$0.00
OPES ADVISORS, INC	2	\$1,040,155.53	0.42%	0	\$0.00	NA	0 \$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$160,000.00	0.07%	0	\$0.00	NA	0 \$0.00
ORNL FEDERAL	1	\$218,000.00	0.09%	0	\$0.00	NA	0 \$0.00

CREDIT UNION								
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$985,000.00	0.4%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$766,687.88	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$486,631.30	0.2%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$1,018,087.97	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,127.36	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,395,270.61	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$992,920.00	0.4%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$297,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$486,120.00	0.2%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$162,047.27	0.07%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	3	\$802,250.00	0.33%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$477,080.00	0.19%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$460,673.86	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$536,500.00	0.22%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$365,750.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION QUALSTAR CREDIT UNION  RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. RAYMOND JAMES BANK, FSB REAL ESTATE MORTGAGE NETWORK INC. REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RESIDENTIAL HOME	1 1 2	\$477,080.00 \$160,000.00 \$417,000.00 \$460,673.86 \$314,700.00 \$536,500.00	0.19% 0.07% 0.17% 0.19% 0.22%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0	\$0.0 \$0.0 \$0.0 \$0.0

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RIDDELL NATIONAL BANK	2	\$301,370.86	0.12%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$555,000.00	0.23%	0	\$0.00	NA		\$0.00
RIVERHILLS BANK	1	\$157,000.00	0.06%	0	\$0.00	NA		\$0.00
ROUNDBANK	1	\$183,777.00	0.07%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	9	\$3,554,528.61	1.45%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$240,024.26	0.1%	0	\$0.00	NA		\$0.00
SAFE CREDIT UNION	3	\$881,300.00	0.36%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	4	\$1,377,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$1,268,408.32	0.52%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	12	\$3,071,445.13	1.25%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	9	\$2,480,150.00	1.01%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,741,800.00	1.12%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$151,520.87	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,336,833.27	0.54%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$161,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	4	\$1,291,200.00	0.53%	0	\$0.00	NA	0	\$0.00

STEARNS LENDING, INC.								
STERLING SAVINGS BANK	11	\$3,264,975.86	1.33%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$143,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$411,372.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$421,930.00	0.17%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	4	\$639,509.68	0.26%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	7	\$1,549,209.00	0.63%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$953,000.00	0.39%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$515,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$223,890.80	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	6	\$1,844,612.67	0.75%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$213,200.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$209,500.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$174,460.30	0.07%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$886,033.48	0.36%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$143,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	21	\$6,738,991.00	2.74%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$125,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$273,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,291,318.70	0.53%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$611,661.10	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$691,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$678,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	270		29.83%	0	,			\$0.00
Total		925	\$245,695,051.01	100%	0	\$0.00		_0	\$0.00
31417D3H4	1ST SECURITY BANK OF WASHINGTON	2	\$387,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$481,630.42	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	4	\$534,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	2	\$450,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$416,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$211,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	15	\$4,145,240.29	1.38%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$657,993.47	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$511,050.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$153,600.00	0.05%	0	\$0.00	NA		\$0.00
		2	\$338,397.53	0.11%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK								
AMEGY MORTGAGE	1	\$337,605.60	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	2	\$276,024.90	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$290,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$577,114.41	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$2,954,629.75	0.98%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$408,750.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	13	\$3,310,993.74	1.1%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$454,600.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERIPRO FUNDING INC	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$367,000.00	0.12%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	8	\$1,679,050.00	0.56%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$207,050.00	0.07%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	20	\$4,975,352.28	1.65%	0	\$0.00	NA		\$0.00
AUBURNBANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$162,826.00	0.05%	0	\$0.00	NA		\$0.00
BANK FIRST NATIONAL	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$486,027.81	0.16%	0	\$0.00	NA	0	\$0.00

BANK OF A	MERICAN	1	\$368,974.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF H	AWAII 2	2	\$718,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF NO	EW 2	2	\$355,500.00	0.12%	0	\$0.00	NA		\$0.00
BANK OF SPRINGFIEL	LD 1	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF TI CASCADES	HE 2	2	\$657,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUNI FEDERAL C UNION		3	\$1,381,164.43	0.46%	0	\$0.00	NA	0	\$0.00
BAXTER CR UNION	EDIT	1	\$139,784.45	0.05%	0	\$0.00	NA	0	\$0.00
BELL STATI TRUST	E BANK &	3	\$2,914,750.00	0.97%	0	\$0.00	NA	0	\$0.00
BETHPAGE CREDIT UNI	/	4	\$1,349,562.11	0.45%	0	\$0.00	NA	0	\$0.00
BLACKHAW COMMUNIT CREDIT UNI	Y 2	2	\$340,460.00	0.11%	0	\$0.00	NA	0	\$0.00
BOEING EM CREDIT UNI	/	4	\$867,703.21	0.29%	0	\$0.00	NA	0	\$0.00
BREMER FII CORPORAT		1	\$221,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SO INC. DBA NI AMERICAN	EW 9	9	\$2,962,200.00	0.99%	0	\$0.00	NA	0	\$0.00
CAPE COD I CENTS SAV BANK		1	\$598,229.31	0.2%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, PARTNERSI	LIMITED	2	\$460,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL,	INC. 41	1	\$14,879,293.50	4.95%	0	\$0.00	NA	0	\$0.00
CENTRAL B		1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL B ILLINOIS	ANK 2	2	\$305,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	E 7	7	\$1,502,779.45	0.5%	0	\$0.00	NA	0	\$0.00
CENTRAL P BANK	ACIFIC	2	\$882,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL S BANK	TATE	1	\$274,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE	3	1	\$162,000.00	0.05%	0	\$0.00	NA	0	\$0.00

COMPANY, D/B/A CENTURY LENDING						ľ		
CHERRY CREEK MORTGAGE COMPANY	11	\$3,281,575.00	1.09%	0	\$0.00	) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,260,347.00	0.42%	0	\$0.00	) NA	0	\$0.00
COBALT MORTGAGE, INC.	20	\$6,594,654.43	2.19%	0	\$0.00	) NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$230,800.00	0.08%	0	\$0.00	) NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$209,000.00	0.07%	0	\$0.00	) NA	0	\$0.00
COMMUNITY STATE BANK	3	\$686,861.23	0.23%	0	\$0.00	) NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$252,200.00	0.08%	0	\$0.00	) NA	0	\$0.00
CORTRUST BANK	1	\$187,200.00	0.06%	0	\$0.00	) NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$130,600.00						\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,700.00	0.05%	0	\$0.00	) NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$154,925.00	0.05%	0	\$0.00	) NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$180,000.00	0.06%	0	\$0.00	) NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$801,888.09	0.27%	0	\$0.00	) NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$485,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
DELMAR FINANCIAL COMPANY	3	\$1,071,750.00	0.36%	0	\$0.00	) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,597.13	0.17%	0	\$0.00	) NA	0	\$0.00
DIME BANK	1	\$144,375.00	0.05%	0	\$0.00	) NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$2,099,909.00						\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,376,705.00	0.79%	0	\$0.00	) NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION	2	\$309,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$683,113.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$415,656.66	0.14%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$161,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$274,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC.	3	\$577,143.00	0.19%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	25	\$7,999,081.14	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$592,247.01	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,337,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$643,412.20	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$487,240.79	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	5	\$1,331,121.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$166,033.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$173,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,800,603.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE	2	\$293,235.35	0.1%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
FIRST MINNESOTA BANK	1	\$192,545.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,636,630.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$919,646.11	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$227,500.00	0.08%	0	\$0.00	NA		\$0.00
FIRST OPTION BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$5,728,970.61	1.91%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,122,690.12	1.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$452,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$3,110,395.01	1.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$196,500.00	0.07%	0	\$0.00	NA	0	\$0.00
GECU	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$195,000.00	0.06%	0			0	\$0.00
GESA CREDIT UNION	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$603,550.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$242,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GSF MORTGAGE CORPORATION	1	\$203,479.27	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$214,320.00	0.07%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$200,100.00	0.07%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE	1	\$415,741.91	0.14%	0	\$0.00	NA	0	\$0.00

3	\$568,127.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$314,895.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$127,596.52	0.04%	0	\$0.00	NA	0	\$0.00
2	\$406,001.00	0.14%	0	\$0.00	NA	0	\$0.00
1	\$299,074.80	0.1%	0	\$0.00	NA	0	\$0.00
1	\$586,264.72	0.19%	0	\$0.00	NA	0	\$0.00
3	\$734,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$189,150.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$1,535,822.74	0.51%	0	\$0.00	NA	0	\$0.00
4	\$888,917.00	0.3%	0	\$0.00	NA	0	\$0.00
3	\$832,248.64	0.28%	0	\$0.00	NA	0	\$0.00
1	\$161,600.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$755,400.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$0.00
6	\$1,723,518.18	0.57%	0	\$0.00	NA	0	\$0.00
1	\$140,400.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$281,600.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$240,675.00	0.08%	0	\$0.00	NA	0	\$0.00
4	\$1,222,352.97	0.41%	0	\$0.00	NA	0	\$0.00
4	\$1,104,000.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$141,562.08	0.05%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 4 3 1 1 1 4 4 4 4 4 4 4 4 4 4 4 4 4 4	1 \$314,895.00 1 \$127,596.52 2 \$406,001.00 1 \$299,074.80 1 \$586,264.72 3 \$734,000.00 1 \$189,150.00 4 \$1,535,822.74 4 \$888,917.00 3 \$832,248.64 1 \$161,600.00 1 \$270,000.00 1 \$182,000.00 2 \$755,400.00 1 \$182,000.00 1 \$140,400.00 1 \$281,600.00 1 \$240,675.00 4 \$1,222,352.97 4 \$1,104,000.00	1       \$314,895.00       0.1%         1       \$127,596.52       0.04%         2       \$406,001.00       0.14%         1       \$299,074.80       0.1%         1       \$586,264.72       0.19%         3       \$734,000.00       0.24%         1       \$189,150.00       0.06%         4       \$1,535,822.74       0.51%         4       \$888,917.00       0.3%         3       \$832,248.64       0.28%         1       \$161,600.00       0.05%         1       \$270,000.00       0.09%         2       \$755,400.00       0.25%         1       \$182,000.00       0.06%         6       \$1,723,518.18       0.57%         1       \$281,600.00       0.09%         1       \$240,675.00       0.08%         4       \$1,222,352.97       0.41%         4       \$1,104,000.00       0.37%	1       \$314,895.00       0.1%       0         1       \$127,596.52       0.04%       0         2       \$406,001.00       0.14%       0         1       \$299,074.80       0.1%       0         1       \$586,264.72       0.19%       0         3       \$734,000.00       0.24%       0         4       \$1,535,822.74       0.51%       0         4       \$888,917.00       0.3%       0         3       \$832,248.64       0.28%       0         1       \$161,600.00       0.05%       0         1       \$270,000.00       0.09%       0         2       \$755,400.00       0.25%       0         1       \$182,000.00       0.06%       0         6       \$1,723,518.18       0.57%       0         1       \$240,675.00       0.09%       0         1       \$240,675.00       0.08%       0         4       \$1,104,000.00       0.37%       0	1       \$314,895.00       0.1%       0       \$0.00         1       \$127,596.52       0.04%       0       \$0.00         2       \$406,001.00       0.14%       0       \$0.00         1       \$299,074.80       0.1%       0       \$0.00         1       \$586,264.72       0.19%       0       \$0.00         3       \$734,000.00       0.24%       0       \$0.00         4       \$1,535,822.74       0.51%       0       \$0.00         4       \$888,917.00       0.3%       0       \$0.00         3       \$832,248.64       0.28%       0       \$0.00         1       \$161,600.00       0.05%       0       \$0.00         1       \$270,000.00       0.09%       0       \$0.00         2       \$755,400.00       0.25%       0       \$0.00         1       \$140,400.00       0.05%       0       \$0.00         1       \$240,675.00       0.09%       0       \$0.00         4       \$1,222,352.97       0.41%       0       \$0.00         4       \$1,104,000.00       0.37%       0       \$0.00	1       \$314,895.00       0.1%       0       \$0.00       NA         1       \$127,596.52       0.04%       0       \$0.00       NA         2       \$406,001.00       0.14%       0       \$0.00       NA         1       \$299,074.80       0.1%       0       \$0.00       NA         1       \$586,264.72       0.19%       0       \$0.00       NA         3       \$734,000.00       0.24%       0       \$0.00       NA         4       \$189,150.00       0.06%       0       \$0.00       NA         4       \$1,535,822.74       0.51%       0       \$0.00       NA         4       \$888,917.00       0.3%       0       \$0.00       NA         4       \$888,917.00       0.3%       0       \$0.00       NA         1       \$161,600.00       0.05%       0       \$0.00       NA         1       \$270,000.00       0.09%       0       \$0.00       NA         2       \$755,400.00       0.25%       0       \$0.00       NA         1       \$182,000.00       0.06%       0       \$0.00       NA         1       \$140,400.00       0.05%	1       \$314,895.00       0.1%       0       \$0.00       NA       0         1       \$127,596.52       0.04%       0       \$0.00       NA       0         2       \$406,001.00       0.14%       0       \$0.00       NA       0         1       \$299,074.80       0.1%       0       \$0.00       NA       0         1       \$586,264.72       0.19%       0       \$0.00       NA       0         3       \$734,000.00       0.24%       0       \$0.00       NA       0         4       \$189,150.00       0.06%       0       \$0.00       NA       0         4       \$15,535,822.74       0.51%       0       \$0.00       NA       0         4       \$888,917.00       0.3%       0       \$0.00       NA       0         3       \$832,248.64       0.28%       0       \$0.00       NA       0         1       \$161,600.00       0.05%       0       \$0.00       NA       0         2       \$755,400.00       0.25%       0       \$0.00       NA       0         1       \$182,000.00       0.06%       0       \$0.00       NA       0

MID-HUDSON VALLEY FEDERAL CREDIT UNION								
MIDLAND STATES BANK	1	\$149,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	7	\$1,417,250.00	0.47%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	2	\$823,520.98	0.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$141,600.00	0.05%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$338,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	20	\$3,719,914.59	1.24%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$817,315.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,550.00	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	6	\$1,737,354.00	0.58%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	4	\$1,164,283.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$303,750.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	10	\$3,144,733.46	1.05%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$365,066.05	0.12%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$406,500.00	0.14%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL	1	\$202,250.00	0.07%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
OLD FORT BANKING COMPANY	2	\$541,250.00	0.18%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$381,320.36	0.13%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	3	\$804,100.00	0.27%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$336,750.00	0.11%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,800.00	0.07%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,160,620.00	0.39%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$233,278.35	0.08%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$746,333.82	0.25%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$441,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$809,498.82	0.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,664,856.52	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$414,305.00	0.14%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$628,830.17	0.21%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$340,000.00	0.11%	0	\$0.00	NA	0	\$0.0
PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$174,850.00	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$358,053.00	0.12%	0	\$0.00	NA	0	\$0.0
	3	\$1,350,998.07	0.45%	0	\$0.00	NA	0	\$0.0
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PROVIDENT CREDIT UNION				,	1			
PURDUE FEDERAL CREDIT UNION	5	\$1,039,700.00	0.35%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$905,700.00	0.3%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$602,000.00	0.2%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$657,500.00	0.22%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$167,481.88	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$381,500.00	0.13%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	2	\$405,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$276,488.80	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$138,750.00	0.05%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$357,200.00						\$0.00
RPM MORTGAGE, INC.	6	\$1,939,368.00	0.65%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$349,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$333,000.00	0.11%	0	\$0.00	NA		\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$326,262.68	0.11%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	3	\$1,074,000.00	0.36%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$1,282,881.54	0.43%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	18	\$5,328,315.42	1.77%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$887,689.06	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE	12	\$3,366,747.00	1.12%	0	\$0.00	NA	0	\$0.00

COMPANY, INC.								
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$388,845.29	0.13%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$139,528.00	0.05%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$138,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$160,500.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	3	\$551,500.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	11	\$2,443,420.00	0.81%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	11	\$2,588,093.83	0.86%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$587,250.00	0.2%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$333,900.00	0.11%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$551,125.00	0.18%	0	\$0.00	NA	0	\$0.0
SUN AMERICAN MORTGAGE COMPANY	3	\$713,400.00	0.24%	0	\$0.00	NA	0	\$0.0
SUPERIOR FEDERAL CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0.0
SUTTON BANK	2	\$306,900.00	0.1%	0	\$0.00	NA	0	\$0.0
SWBC MORTGAGE	7	\$1,861,745.00	0.62%	0	\$0.00	NA		\$0.0
TECHNOLOGY CREDIT UNION	1	\$623,155.53	0.21%	0	\$0.00	NA	0	\$0.0
TEXAS BANK	1	\$307,325.00	0.1%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$186,900.00	0.06%	0	\$0.00	NA	0	\$0.0
THREE RIVERS FEDERAL CREDIT	1	\$193,400.00	0.06%	0	\$0.00	NA	0	\$0.0

UNION								
TINKER FEDERAL CREDIT UNION	1	\$167,400.00	0.06%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$718,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$715,382.42	0.24%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$198,025.00	0.07%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$580,776.00	0.19%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$293,800.00	0.1%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$1,931,354.44	0.64%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$705,800.00	0.23%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$780,710.00	0.26%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$144,054.37	0.05%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$715,063.12	0.24%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$318,800.00	0.11%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,034,300.00	1.34%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	5	\$1,162,180.00	0.39%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLK INC.	2	\$347,900.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$271,800.00	0.09%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$843,213.13	0.28%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	4	\$706,232.80	0.23%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$708,286.19	0.24%	0	\$0.00	NA	0	\$0.00
	3	\$663,910.00	0.22%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$308,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$93,099,998.63	30.93%	0	\$0.00	NA	0	\$0.00
Total		1,165	\$300,670,522.69	100%	0	\$0.00		0	\$0.00
31417D3J0	ABBEVILLE BUILDING AND LOAN, SSB	2	\$504,360.93	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$264,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$433,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,522,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	14	\$3,960,043.07	1.73%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$395,296.91	0.17%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	3	\$936,225.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	2	\$607,658.66	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$221,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$317,144.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,167,364.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	15	\$4,396,046.42	1.92%	0	\$0.00	NA	0	\$0.00
	AMERICASH	2	\$697,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$482,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$426,850.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,986,006.98	1.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$251,205.66	0.11%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$415,713.98	0.18%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$398,400.00	0.17%	0	\$0.00	NA	0	\$0.00
I	BANK OF AKRON	2	\$442,000.00		0	\$0.00	NA		\$0.00
I	BANK OF HAWAII	2	\$818,500.00	0.36%	0	\$0.00	NA		\$0.00
	BANK OF NEW ORLEANS	4	\$1,198,000.00	0.52%	0	\$0.00	NA	0	\$0.00
(	BANK OF THE CASCADES	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT JNION	1	\$411,258.02	0.18%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & FRUST	10	\$2,689,050.00	1.18%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$322,978.71	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$130,060.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,261,361.08	0.55%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$293,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, NC. DBA NEW AMERICAN FUNDING	5	\$1,955,500.00	0.86%	0	\$0.00	NA	0	\$0.00
F (	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$764,000.00	0.33%	0	\$0.00	NA	0	\$0.00
(	CARROLLTON BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	26	\$9,546,651.78	4.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$464,000.00	0.2%	0	\$0.00	NA	0	\$0.00
I	CENTENNIAL LENDING, LLC	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$859,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$540,000.00	0.24%	0	\$0.00	NA	0	\$0.00
N (	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	13	\$4,017,510.00	1.76%	0	\$0.00	NA	0	\$0.00

COMPAN	ΙΥ								
CITIZENS NATIONA STORM I	AL BANK OF	1	\$182,587.54	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS WHOLES MORTGA	ALE	1	\$213,595.00	0.09%	0	\$0.00	NA	0	\$0.00
CITIZEN: BANK	S STATE	1	\$185,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COBALT MORTGA	GE, INC.	16	\$4,736,000.00	2.07%	0	\$0.00	NA	0	\$0.00
COLUME UNION	SIA CREDIT	1	\$395,250.00	0.17%	0	\$0.00	NA	0	\$0.00
COMME OF TEXA	RCIAL BANK S, N.A.	1	\$218,030.56	0.1%	0	\$0.00	NA	0	\$0.00
COMMUI MORTGA FUNDING	<b>I</b> GE	1	\$448,671.97	0.2%	0	\$0.00	NA	0	\$0.00
COMMUI SAVINGS		1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCO MORTGA	OUNTRY AGE, INC	1	\$165,600.00	0.07%	0	\$0.00	NA	0	\$0.00
CUSO MO CORPOR	ORTGAGE ATION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MO INC.	ORTGAGE,	1	\$290,750.56	0.13%	0	\$0.00	NA	0	\$0.00
DRAPER KRAMER MORTGA D/B/A 1S' ADVANT MORTGA	AGE CORP. I' T'AGE	4	\$1,051,900.00	0.46%	0	\$0.00	NA	0	\$0.00
DUBUQU AND TRU COMPAN	JST	1	\$189,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK AND OMPANY	5	\$1,277,482.52	0.56%	0	\$0.00	NA	0	\$0.00
EAST BO SAVINGS	STON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RESOURCES,	4	\$1,167,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AC	2	\$504,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIDELITY MORTGA		14	\$4,607,820.22	2.02%	0	\$0.00	NA	0	\$0.00
FINANCI		5	\$1,607,092.63	0.7%	0	\$0.00	NA	0	\$0.00
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PARTNERS CREDIT UNION								
FIRST BANK OF CLEWISTON	1	\$132,000.00	0.06%	0	\$0.00	) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$750,971.97	0.33%	0	\$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$811,274.18	0.36%	0	\$0.00	) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$151,520.87	0.07%	0	\$0.00	) NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$404,332.00	0.18%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$239,563.00	0.1%	0	\$0.00	) NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$889,700.00	0.39%	0	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,023,000.00	0.45%	0	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$990,885.78	0.43%	0	\$0.00	) NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$186,812.00	0.08%	0	\$0.00	) NA	0	\$0.00
FIRST PLACE BANK	12	\$3,366,677.04	1.47%	0	\$0.00	) NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$476,479.01						\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$352,800.00	0.15%	0	\$0.00	) NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	) NA	0	\$0.00
FREMONT BANK	6	\$2,446,584.90	1.07%	0	\$0.00	) NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$242,500.00	0.11%	0				\$0.00
GOLDEN BELT BANK, FSA	1	\$222,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$590,538.00	0.26%	0	\$0.00	) NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$181,300.00	0.08%	0	\$0.00	) NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$243,000.00	0.11%	0	\$0.00	) NA	0	\$0.00

GUARANTY TRUST CORPORATION	1	\$165,250.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GULF WINDS FEDERAL CREDIT UNION	1	\$248,849.10	0.11%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$977,380.48	0.43%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$211,213.40	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$403,632.19	0.18%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$233,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$670,475.00	0.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$681,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$360,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$248,300.00	0.11%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$396,574.98	0.17%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$332,800.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$1,331,050.00	0.58%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$131,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,327,500.00	0.58%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$615,500.00	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$463,876.94	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$446,677.89	0.2%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$847,378.60	0.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$324,000.00	0.14%	0	\$0.00	NA		\$0.00
MACON BANK, INC.	1	\$300,000.00	0.13%	0		NA		\$0.00
MAGNA BANK	1	\$328,461.37	0.14%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$164,050.00	0.07%	0	\$0.00	NA	0	\$0.00

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1	\$165,350.40	0.07%	0	\$0.00	NA	0	\$0.00
1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$314,249.86	0.14%	0	\$0.00	NA	0	\$0.00
2	\$339,841.06	0.15%	0	\$0.00	NA	0	\$0.00
1	\$337,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$509,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
8	\$2,472,777.99	1.08%	0	\$0.00	NA	0	\$0.00
2	\$881,883.07	0.39%	0	\$0.00	NA	0	\$0.00
7	\$1,654,465.08	0.72%	0	\$0.00	NA	0	\$0.00
1	\$397,500.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$515,098.46	0.23%	0	·			\$0.00
3	\$898,195.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$296,600.00	0.13%	0	\$0.00	NA	0	\$0.00
10	\$2,879,263.10	1.26%	0	\$0.00	NA	0	\$0.00
1	\$227,265.51	0.1%	0	\$0.00	NA	0	\$0.00
1	\$257,050.00	0.11%	0	\$0.00	NA	0	\$0.00
3	\$1,014,650.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1 2 1 8 2 7 1 1 2 3 1 1 1 3 3 1 1 1 3 1 1 1 1 1 1 1	1 \$314,249.86 2 \$339,841.06  1 \$337,000.00 2 \$509,000.00 1 \$417,000.00 8 \$2,472,777.99 2 \$881,883.07 7 \$1,654,465.08 1 \$397,500.00 1 \$208,000.00 2 \$515,098.46 3 \$898,195.00 1 \$296,600.00 1 \$2,879,263.10 1 \$227,265.51 1 \$257,050.00 3 \$1,014,650.00	1       \$392,000.00       0.17%         1       \$314,249.86       0.14%         2       \$339,841.06       0.15%         1       \$337,000.00       0.15%         2       \$509,000.00       0.22%         1       \$417,000.00       0.18%         8       \$2,472,777.99       1.08%         2       \$881,883.07       0.39%         7       \$1,654,465.08       0.72%         1       \$397,500.00       0.17%         1       \$208,000.00       0.09%         2       \$515,098.46       0.23%         3       \$898,195.00       0.39%         1       \$296,600.00       0.13%         10       \$2,879,263.10       1.26%         1       \$227,265.51       0.1%         1       \$257,050.00       0.11%         3       \$1,014,650.00       0.44%	1       \$392,000.00       0.17%       0         1       \$314,249.86       0.14%       0         2       \$339,841.06       0.15%       0         1       \$337,000.00       0.15%       0         2       \$509,000.00       0.22%       0         1       \$417,000.00       0.18%       0         8       \$2,472,777.99       1.08%       0         2       \$881,883.07       0.39%       0         7       \$1,654,465.08       0.72%       0         1       \$397,500.00       0.17%       0         2       \$515,098.46       0.23%       0         3       \$898,195.00       0.39%       0         1       \$296,600.00       0.13%       0         10       \$2,879,263.10       1.26%       0         1       \$227,265.51       0.1%       0         1       \$257,050.00       0.11%       0         3       \$1,014,650.00       0.44%       0	1       \$392,000.00       0.17%       0       \$0.00         1       \$314,249.86       0.14%       0       \$0.00         2       \$339,841.06       0.15%       0       \$0.00         1       \$337,000.00       0.15%       0       \$0.00         2       \$509,000.00       0.22%       0       \$0.00         1       \$417,000.00       0.18%       0       \$0.00         8       \$2,472,777.99       1.08%       0       \$0.00         2       \$881,883.07       0.39%       0       \$0.00         7       \$1,654,465.08       0.72%       0       \$0.00         1       \$397,500.00       0.17%       0       \$0.00         2       \$515,098.46       0.23%       0       \$0.00         3       \$898,195.00       0.39%       0       \$0.00         1       \$296,600.00       0.13%       0       \$0.00         1       \$2287,265.51       0.1%       0       \$0.00         1       \$257,050.00       0.11%       0       \$0.00         3       \$1,014,650.00       0.44%       0       \$0.00	1       \$392,000.00       0.17%       0       \$0.00       NA         1       \$314,249.86       0.14%       0       \$0.00       NA         2       \$339,841.06       0.15%       0       \$0.00       NA         1       \$337,000.00       0.15%       0       \$0.00       NA         2       \$509,000.00       0.22%       0       \$0.00       NA         1       \$417,000.00       0.18%       0       \$0.00       NA         2       \$881,883.07       0.39%       0       \$0.00       NA         2       \$881,883.07       0.39%       0       \$0.00       NA         3       \$1,654,465.08       0.72%       0       \$0.00       NA         4       \$208,000.00       0.17%       0       \$0.00       NA         2       \$515,098.46       0.23%       0       \$0.00       NA         3       \$898,195.00       0.39%       0       \$0.00       NA         1       \$226,600.00       0.13%       0       \$0.00       NA         10       \$2,879,263.10       1.26%       0       \$0.00       NA         1       \$257,050.00       0.11%<	1       \$392,000.00       0.17%       0       \$0.00       NA       0         1       \$314,249.86       0.14%       0       \$0.00       NA       0         2       \$339,841.06       0.15%       0       \$0.00       NA       0         1       \$337,000.00       0.15%       0       \$0.00       NA       0         2       \$509,000.00       0.22%       0       \$0.00       NA       0         1       \$417,000.00       0.18%       0       \$0.00       NA       0         8       \$2,472,777.99       1.08%       0       \$0.00       NA       0         2       \$881,883.07       0.39%       0       \$0.00       NA       0         7       \$1,654,465.08       0.72%       0       \$0.00       NA       0         1       \$397,500.00       0.17%       0       \$0.00       NA       0         1       \$208,000.00       0.09%       0       \$0.00       NA       0         2       \$515,098.46       0.23%       0       \$0.00       NA       0         1       \$296,600.00       0.13%       0       \$0.00       NA       0

OPES ADVISORS, INC	9	\$3,468,282.15	1.52%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$166,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$413,100.00	0.18%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$771,412.67	0.34%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$211,773.18	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$246,202.50	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,230,750.00	0.54%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	6	\$1,500,393.53	0.66%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$393,642.98	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$131,600.00	0.06%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$179,407.46	0.08%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$478,583.44	0.21%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	4	\$954,050.00	0.42%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$742,650.00	0.33%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$444,621.22	0.19%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$166,600.00	0.07%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$606,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION RIDDELL NATIONAL		\$606,000.00	0.27%	0	\$0.00	NA	0	\$0.0

RIGHT START MORTGAGE, INC.	1	\$438,750.00	0.19%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$212,500.00	0.09%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$245,955.00	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,256,441.60	0.99%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	6	\$2,077,654.27	0.91%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$209,615.67	0.09%	0	·			\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	4	\$1,077,565.09	0.47%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	19	\$5,538,288.31	2.42%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,245,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$199,650.00	0.09%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,869,150.00	1.26%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$294,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$452,000.00	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$410,400.00	0.18%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$443,345.90	0.19%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,063,425.00	0.47%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	9	\$2,303,296.50	1.01%	0	\$0.00	NA	0	\$0.00
	1	\$414,717.06	0.18%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$732,150.00	0.32%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$470,300.00	0.21%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$435,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	3	\$1,018,000.00	0.45%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$265,000.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$783,600.00	0.34%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$203,500.00	0.09%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$392,000.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$909,760.03	0.4%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$1,313,750.00	0.57%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$211,650.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$221,315.35	0.1%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$810,934.71	0.35%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$510,300.00	0.22%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$340,000.00	0.15%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	18							\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$589,437.00	0.26%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$487,905.00	0.21%	0	\$0.00	NA	0	\$0.00

WASHINGTON TRUST BANK	1	\$201,000.00	0.09%	0	\$0.00	NA	0 \$0.00
WATERSTONE MORTGAGE CORP.	6	\$1,808,810.00	0.79%	0	\$0.00	NA	0 \$0.00
WAUKESHA STATE BANK	2	\$796,988.53	0.35%	0	\$0.00	NA	0 \$0.00
WESTCONSIN CREDIT UNION	1	\$250,570.00	0.11%	0	\$0.00	NA	0 \$0.00
WESTSTAR MORTGAGE CORPORATION	3	\$806,406.90	0.35%	0	\$0.00	NA	0 \$0.00
WORTHINGTON FEDERAL BANK, FSB	1	·		0	,	NA	0 \$0.00
Unavailable	228	\$66,870,890.16	29.26%	0	\$0.00	NA	0 \$0.00
	772	\$228,506,448.79	100%	0	\$0.00		0 \$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,327,494.49	71.68%	0	\$0.00	NA	0 \$0.00
FIRSTBANK PUERTO RICO	1	\$282,107.94	8.69%	0	\$0.00	NA	0 \$0.00
Unavailable	2	\$637,569.25	19.63%	0	\$0.00	NA	0 \$0.00
	14	\$3,247,171.68	100%	0	\$0.00		0 \$0.00
ABBEVILLE BUILDING AND LOAN, SSB	1	\$219,002.84	0.8%	0	\$0.00	NA	0 \$0.00
AMEGY MORTGAGE	1	\$373,185.39	1.37%	0	\$0.00	NA	0 \$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$423,818.12	1.55%	0	\$0.00	NA	0 \$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$292,847.57	1.07%	0	\$0.00	NA	0 \$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$178,934.12	0.65%	0	\$0.00	NA	0 \$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$190,607.55	0.7%	0	\$0.00	NA	0 \$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$218,854.46	0.8%	0	\$0.00	NA	0 \$0.00
CENTRAL MORTGAGE COMPANY	1	\$183,150.95	0.67%	0	\$0.00	NA	0 \$0.00
CHERRY CREEK	2	Φ <b>7</b> 0 € 0 <b>7</b> 1 € 4	2.026	0	\$0.00	NA	0 \$0.00
	TRUST BANK WATERSTONE MORTGAGE CORP. WAUKESHA STATE BANK WESTCONSIN CREDIT UNION WESTSTAR MORTGAGE CORPORATION WORTHINGTON FEDERAL BANK, FSB Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO RICO Unavailable  ABBEVILLE BUILDING AND LOAN, SSB AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN SOUTHWEST MORTGAGE CORP. BOEING EMPLOYEES CREDIT UNION CENTRAL MORTGAGE COMPANY	TRUST BANK  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WORTHINGTON FEDERAL BANK, FSB  Unavailable  228  772  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO RICO Unavailable  24  ABBEVILLE BUILDING AND LOAN, SSB AMEGY MORTGAGE 1 AMERICA FIRST FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORPORATION  AMERICAN SOUTHWEST MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE  CORPORATION  AMERICAN SOUTHWEST  MORTGAGE  AMERICAN SOUTHWEST  MORTGAGE  AMERICAN SOUTHWEST  MORTGAGE  AMERICAN SOUTHWEST  MORTGAGE	TRUST BANK  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WORTHINGTON FEDERAL BANK, FSB  Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO RICO Unavailable  2 \$637,569.25  14 \$3,247,171.68  ABBEVILLE BUILDING AND LOAN, SSB AMEGY MORTGAGE AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CREDIT UNION  CENTRAL MORTGAGE 1 \$183,150.95	TRUST BANK  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WORTHINGTON FEDERAL BANK, FSB Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO RICO Unavailable  ABBEVILLE BUILDING AND LOAN, SSB AMEGY MORTGAGE AMERICAN BAMEGICAN AMERICAN HERITAGE FEDERAL CREDIT UNION  TRUST BANK  1 \$250,570.00 0.11% \$250,570.00 0.11% \$369,250.00 0.16% \$369,250.00 0.16% \$29.26%  772 \$2228,506,448.79 100%  71.68%  PUERTO RICO FIRSTBANK PUERTO RICO  I \$282,107.94 8.69% I \$33,247,171.68 100%  ABBEVILLE BUILDING AND LOAN, SSB AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN HERITAGE FEDERAL CREDIT UNION AMERICAN AMERICAN AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN SOUTHWEST MORTGAGE CORPORATION  AMERICAN BOEING EMPLOYEES CREDIT UNION  CENTRAL MORTGAGE 1 \$183,150.95 0.67% COMPANY  1 \$183,150.95 0.67%	TRUST BANK  WATERSTONE MORTGAGE CORP.  WAUKESHA STATE BANK  WESTCONSIN CREDIT UNION  WESTSTAR MORTGAGE CORPORATION  WORTHINGTON FEDERAL BANK, FSB Unavailable  BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO FIRSTBANK PUERTO RICO Unavailable  2 \$637,569.25 19.63% 0  ABBEVILLE BUILDING AND LOAN, SSB AMEGY MORTGAGE 1 \$373,185.39 1.37% 0  AMERICAN HERITAGE FEDERAL CREDIT UNION  AMERICAN AMERICAN AMERICAN BOLLE BOLLE BOLLE CORPORATION  1 \$229,847.57 1.07% 0  AMERICAN AMERICAN AMERICAN AMERICAN AMERICAN BOLLE BOLLE BOLLE CORPORATION  1 \$292,847.57 1.07% 0  CORPORATION  AMERICAN BOUTHWEST  MORTGAGE CREDIT UNION  1 \$218,854.46  0.8% 0  CENTRAL MORTGAGE 1 \$183,150.95  0.67% 0	TRUST BANK   1   \$201,000.00   0.09%   0   \$0.00	TRUST BANK

COMPANY

	001/11/11								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$385,752.64	1.41%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$415,068.05	1.52%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$178,597.47	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS		·						
	BANK & TRUST COMPANY OF SC	2	\$463,032.07	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$309,788.94	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$443,524.68	1.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$876,878.43	3.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$282,784.34	1.03%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$175,202.27	0.64%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	8	\$2,416,524.96	8.84%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	18	\$5,147,799.25	18.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$224,881.68	0.82%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$175,287.60	0.64%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$395,996.94	1.45%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$268,500.26	0.98%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$151,762.05	0.56%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	20	\$4,592,787.65		0				\$0.00
	Unavailable	24	\$7,541,709.51	27.63%	0	\$0.00			\$0.00
Total		96	\$27,323,151.43	100%	0	\$0.00		0	\$0.00
31417D3M3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,144,647.17	4.22%	0	\$0.00	NA	0	\$0.00
0141/D3M3	AMERISAVE MORTGAGE CORPORATION	38	\$10,777,969.90	21.22%	0	\$0.00	NA	0	\$0.00
		13	\$3,144,987.00	6.19%	0	\$0.00	NA	0	\$0.00

Eugai Filing. F	FEDERAL INATIONAL WORTG	AGE F	ASSOCIATION F.	AININIE IVI	AL	- FUIII ABS-1	3G/A	
	ARVEST MORTGAGE COMPANY							
	BAY EQUITY, LLC	2	\$689,000.00	1.36%	0	\$0.00	NA	0 \$0.00
	BOFI FEDERAL BANK	16	\$3,884,150.00	7.65%	0	\$0.00	NA	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	32	\$7,833,855.00	15.42%	0	\$0.00	NA	0 \$0.00
	CONSUMERS CREDIT UNION	2	\$323,000.00	0.64%	0	\$0.00	NA	0 \$0.00
	CUNNINGHAM AND COMPANY	1	\$186,622.67	0.37%	0	\$0.00	NA	0 \$0.00
	PACIFIC MERCANTILE BANK	4	\$1,633,288.14	3.22%	0	\$0.00	NA	0 \$0.00
	Unavailable	67	\$20,177,927.21	39.71%	0	\$0.00	NA	0 \$0.00
Total		182	\$50,795,447.09	100%	0	\$0.00		0 \$0.00
31417D3N1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,520.91	0.68%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$220,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$263,383.91	1.06%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$297,600.00	1.2%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$220,000.00	0.88%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.64%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$233,850.00	0.94%	0	\$0.00	NA	0 \$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$221,000.00	0.89%	0	\$0.00	NA	0 \$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,592.55	0.67%	0	\$0.00	NA	0\$0.00
	CASHCALL, INC.	25	\$5,356,426.59	21.51%	0	\$0.00	NA	0 \$0.00
	DHCU COMMUNITY CREDIT UNION	2	\$320,000.00	1.29%	0	\$0.00	NA	0 \$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	3	\$522,250.00	2.1%	0	\$0.00	NA	0 \$0.00

ADVANTAGE MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$144,000.00	0.58%	0	\$0.00	) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$178,500.00	0.72%	0	\$0.00	) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$267,540.00	1.07%	0	\$0.00	) NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$108,000.00	0.43%	0	\$0.00	) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$237,500.00	0.95%	0	\$0.00	) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$240,000.00	0.96%	0	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$164,000.00	0.66%	0	\$0.00	) NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$240,000.00	0.96%	0	\$0.00	) NA	0	\$0.00
GMFS, LLC	1	\$260,000.00	1.04%	0	\$0.00	) NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$115,000.00						\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,200.00	0.45%	0	\$0.00	) NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$344,350.00	1.38%	0	\$0.00	) NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$173,500.00	0.7%	0	\$0.00	) NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$118,800.00	0.48%	0	\$0.00	) NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$580,971.44	2.33%	0	\$0.00	) NA	0	\$0.00
MERCANTILE BANK	1	\$89,020.65	0.36%	0	\$0.00	) NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$188,800.00			\$0.00			\$0.00
MISSION FEDERAL CREDIT UNION	3	\$511,500.00	2.05%	0	\$0.00	) NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$182,865.00	0.73%	0	\$0.00	) NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$160,000.00	0.64%	0	\$0.00	) NA	0	\$0.00

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	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$85,000.00	0.34%	0	\$0.00	) NA	С	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$243,500.00	0.98%	0	\$0.00	) NA	О	\$0.00
	PORT WASHINGTON STATE BANK	2	\$187,750.00	0.75%	0	\$0.00	) NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$541,009.00	2.17%	0	\$0.00	) NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$270,000.00	1.08%	0	\$0.00	) NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$225,250.00	0.9%	0	\$0.00	) NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$867,319.82	3.48%	0	\$0.00	) NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$120,000.00	0.48%	0	\$0.00	) NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$138,500.00	0.56%	0	\$0.00	) NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$388,000.00	1.56%	0	\$0.00	) NA	0	\$0.00
<u> </u>	TEXAS BANK	1	\$221,000.00	0.89%	0	\$0.00	NA	<u> </u>	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$420,913.11						\$0.00
	UNION SAVINGS BANK	11	\$2,046,689.70	8.22%	0	\$0.00	) NA	0	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.72%	0	\$0.00	) NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$121,000.00	0.49%	0	\$0.00	) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$338,300.00	1.36%	0	\$0.00	) NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$173,879.26	0.7%	0	\$0.00	NA		\$0.00
	Unavailable	31	\$5,763,456.20	23.18%	0	\$0.00	NA		\$0.00
Total		132	\$24,898,738.14	1	1 1				\$0.00
31417D3P6	AMERICAN FINANCIAL RESOURCES, INC.	2	\$428,272.00	8.35%	0	\$0.00	NA	0	\$0.00

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	ANCHORBANK FSB	1	\$94,000.00	1.83%	0	\$0.00	NA	. (	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,000.00	7.5%	0	\$0.00	NA	. (	\$0.00
	GREENLIGHT FINANCIAL SERVICES	2	\$670,200.00	13.06%	0	\$0.00	NA	. (	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$226,200.00	4.41%	0	\$0.00	NA		\$0.00
	ICON CREDIT UNION	1	\$131,000.00	2.55%	0	\$0.00	NA	. (	\$0.00
	ONE NEVADA CREDIT UNION	1	\$205,300.00	4%	0	\$0.00	NA	. (	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$243,300.00	4.74%	0	\$0.00	NA	. (	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$525,500.00	10.24%	0	\$0.00	NA	. (	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$217,500.00	4.24%	0	\$0.00	NA	. (	\$0.00
	STERLING SAVINGS BANK	1	\$273,651.93	5.33%	0	\$0.00	NA	. (	\$0.00
	TWINSTAR CREDIT UNION	1	\$126,948.57	2.47%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,604,840.30		0	·	NA		\$0.00
Total		22	\$5,131,712.80	100%	0	\$0.00		(	\$0.00
31417D3Q4	AMERITRUST MORTGAGE CORPORATION	1	\$205,250.00	4.84%	0	\$0.00	NA	. (	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$129,700.00	3.06%	0	\$0.00	NA	. (	\$0.00
	CASHCALL, INC.	1	\$379,500.00	8.96%	0	\$0.00	NA	. (	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$243,500.00	5.75%	0	\$0.00	NA	. (	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$305,850.00	7.22%	0	\$0.00	NA	. (	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$669,817.54	15.81%	0	\$0.00	NA	. (	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$134,000.00	3.16%	0	\$0.00	NA	. (	\$0.00
ļ		3	\$570,400.00	13.46%	0	\$0.00	NA	. (	\$0.00

	ONE NEVADA CREDIT UNION							
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$203,850.00	4.81%	0	\$0.00	NA	0 \$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$125,188.71	2.95%	0	\$0.00	NA	0 \$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$345,132.81	8.14%	0	\$0.00	NA	0 \$0.00
	THE HARVARD STATE BANK	1	\$188,350.00	4.44%	0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	2	\$472,000.00	11.14%	0	,	NA	0 \$0.00
	Unavailable	1	\$265,110.47	6.26%	0	\$0.00	NA	0 \$0.00
Total		21	\$4,237,649.53	100%	0	\$0.00		0 \$0.00
31417D3R2	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$94,500.00	2.2%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$100,000.00	2.33%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$107,000.00	2.49%	0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	1	\$108,000.00	2.52%	0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$98,905.11	2.3%	0	\$0.00	NA	0 \$0.00
	CENTRUE BANK	1	\$96,000.00	2.24%	0	\$0.00	NA	0 \$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$102,550.00	2.39%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$182,860.00	4.26%	0	\$0.00	NA	0 \$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$90,000.00	2.1%	0	\$0.00	NA	0 \$0.00
	DURANT BANK AND TRUST COMPANY	1	\$97,200.00	2.27%	0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$94,000.00	2.19%	0	\$0.00	NA	0 \$0.00
	FIRST PLACE BANK	1	\$101,500.00	2.37%	0	\$0.00	NA	0 \$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$100,000.00	2.33%	0		NA	0 \$0.00
	MARINE BANK	1	\$95,000.00	2.21%	0	\$0.00	NA	0 \$0.00
		1	\$95,750.00	2.23%	0	\$0.00	NA	0 \$0.00
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	MID AMERICA MORTGAGE, INC.				 			 	
	MISSOURI CREDIT UNION	1	\$87,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$88,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$104,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,267.18	2.5%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$98,820.00	2.3%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$106,250.00	2.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$199,393.44	4.65%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$108,044.84	2.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,988.97	2.12%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$103,391.15	2.41%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$93,900.00	2.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$105,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,332,349.28	31.04%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,290,969.97	100%	0	\$0.00		0	\$0.00
31417D3S0	AMERITRUST MORTGAGE CORPORATION	1	\$110,650.00	3.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,500.00	3.13%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,642.52	3.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$110,000.00	3.04%	0	\$0.00	NA	0	\$0.00

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FIRST MORTGAGE

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,260.00	3.43%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$114,000.00	3.15%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$113,600.00	3.14%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$119,600.00	3.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,335.24	3.07%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$230,420.61	6.36%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$118,400.00		0	·			\$0.00
<u> </u>	S&T BANK	1	\$120,000.00	3.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$124,000.00	3.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$119,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$119,307.09	3.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,800.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,637,265.01	45.23%		†	<del>                                     </del>	1	\$0.00
Total		31	\$3,620,780.47	100%	0	\$0.00		0	\$0.00
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31417D3T8	AMERIFIRST FINANCIAL CORPORATION	1	\$137,000.00	3.36%	0	\$0.00	NA		\$0.00
<u> </u>	ANCHORBANK FSB	1	\$133,000.00	3.27%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$401,500.00	9.86%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$142,700.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,300.00	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT				-				φο ος
	MORTGAGE CORPORATION	1	\$140,000.00	3.44%	0	\$0.00	NA	0	\$0.00

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	GUILD MORTGAGE COMPANY	1	\$137,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$134,750.00	3.31%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,015.42	3.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,600.00	3.4%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$132,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$133,450.00	3.28%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$148,400.00	3.64%	0				\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$143,450.00	3.52%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$143,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$141,468.50	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,343,869.70	33.03%	0	\$0.00	NA		\$0.00
Total		30	\$4,071,503.62	100%	0	\$0.00		0	\$0.00
31417D3U5	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$73,075.60	2.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$73,800.00	2.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$71,000.00	2.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$77,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$72,100.00	2.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$42,332.61	1.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$73,500.00	2.4%	0	\$0.00	NA	0	\$0.00

	O MORTGAGE PORATION	1	\$64,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	ERT SCHOOLS ERAL CREDIT ON	1	\$78,100.00	2.55%	0	\$0.00	NA	0	\$0.00
AND	UQUE BANK TRUST PANY	1	\$75,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	ACO MUNITY DIT UNION	1	\$79,900.00	2.61%	0	\$0.00	NA	0	\$0.00
MER	MERS AND CHANTS INGS BANK	1	\$61,700.00	2.02%	0	\$0.00	NA	0	\$0.00
	T FEDERAL INGS BANK	1	\$76,700.00	2.51%	0	\$0.00	NA	0	\$0.00
	T MORTGAGE PANY, L.L.C.	1	\$50,000.00	1.64%	0	\$0.00	NA	0	\$0.00
FIRS	T PLACE BANK	1	\$74,000.00	2.42%	0	\$0.00	NA	0	\$0.00
MOR	ATER NEVADA TGAGE /ICES	1	\$36,243.74	1.19%	0	\$0.00	NA	0	\$0.00
	ALAMOS IONAL BANK	1	\$77,475.00	2.53%	0	\$0.00	NA	0	\$0.00
MAV COR	ERICK FUNDING P.	1	\$61,381.23	2.01%	0	\$0.00	NA	0	\$0.00
MYC LLC	UMORTGAGE,	1	\$62,469.68	2.04%	0	\$0.00	NA	0	\$0.00
MOR	HBORHOOD TGAGE JTIONS, LLC	1	\$80,500.00	2.63%	0	\$0.00	NA	0	\$0.00
MOR	THWESTERN TGAGE PANY	1	\$79,326.35	2.59%	0	\$0.00	NA	0	\$0.00
	RE DAME ERAL CREDIT ON	1	\$48,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	OUNIVERSITY OIT UNION	1	\$70,243.85	2.3%	0	\$0.00	NA	0	\$0.00
NAT	PLES BANK, IONAL OCIATION	1	\$32,500.00	1.06%	0	\$0.00	NA	0	\$0.00
RIDI BAN	DELL NATIONAL K	1	\$47,639.46	1.56%	0	\$0.00	NA	0	\$0.00
S&T	BANK	3	\$177,600.00	5.81%	0	\$0.00	NA	0	\$0.00
	ΓΙΑΒΑΝΚ OF RTO RICO	1	\$64,646.74	2.11%	0	\$0.00		0	\$0.00
		1	\$74,566.64	2.44%	0	\$0.00	NA	0	\$0.00
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	STERLING SAVINGS BANK								
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$139,619.47	4.57%	0	\$0.00	) NA	. (	0 \$0.00
L	UNION SAVINGS BANK	1	\$62,089.41	2.03%	0	\$0.00	) NA	. С	\$0.00
	Unavailable	13	\$900,021.59	29.47%	0	\$0.00	) NA	. (	0.00\$
Total		46	\$3,057,031.37	100%	0	\$0.00		0	0 \$0.00
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31417D3V3	AMERISAVE MORTGAGE CORPORATION	1	\$380,000.00	8.45%	0	\$0.00	) NA	C	0 \$0.00
	ASSOCIATED BANK, NA	1	\$134,600.00	2.99%	0	\$0.00	) NA	. (	0 \$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$254,360.00			·			\$0.00
<u></u>	FIRST PLACE BANK	2	\$297,900.00	6.63%	0	\$0.00	) NA	. 0	0.00
	FRANKENMUTH CREDIT UNION	1	\$112,000.00	2.49%	0	\$0.00	) NA	. C	\$0.00
	GENISYS CREDIT UNION	1	\$153,338.00	3.41%	0	\$0.00	) NA	. С	0 \$0.00
L	LOS ALAMOS NATIONAL BANK	2	\$463,300.00						0 \$0.00
	MAGNA BANK	2	\$536,855.54	11.94%	0	\$0.00	) NA	<u>.                                    </u>	0.00
	MISSION FEDERAL CREDIT UNION	1	\$300,554.44	6.69%	0	\$0.00	) NA	. (	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$170,100.00	3.78%	0	\$0.00	) NA	. (	0 \$0.00
L	REDSTONE FEDERAL CREDIT UNION	1	\$385,145.92	8.57%	0	\$0.00	) NA	. (	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$88,294.28	1.96%	0	\$0.00	) NA	. (	0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$177,682.29	3.95%	0	\$0.00	) NA	. (	0 \$0.00
	SUMMIT CREDIT UNION	1	\$135,830.00	3.02%	0	\$0.00	) NA	. (	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$215,684.76	4.8%	0	\$0.00	) NA	. (	\$0.00
	UNITED BANK & TRUST	1	\$66,400.00	1.48%	0	\$0.00	) NA	. (	\$0.00
	WANIGAS CREDIT UNION	1	\$161,800.00	3.6%	0	\$0.00	) NA	. (	0 \$0.0
	WATERSTONE MORTGAGE CORP.	1	\$269,308.90	5.99%	0	\$0.00	) NA	. (	0 \$0.0
	Unavailable	1	\$192,000.00	4.28%	0	\$0.00	) NA	<u>,                                     </u>	0.0\$

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Total		22	\$4,495,154.13	100%	0	\$0.00		0 \$0.00
31417D3W1	1ST SECURITY BANK OF WASHINGTON	2	\$567,300.00	1.56%	0	\$0.00	NA	0 \$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$180,522.15	0.5%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC	1	\$230,000.00	0.63%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$168,000.00	0.46%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$263,900.00	0.72%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$232,000.00	0.64%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	1	\$417,000.00	1.14%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED CREDIT UNION	1	\$175,636.21	0.48%	0	\$0.00	NA	0 \$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,400.00	0.61%	0	\$0.00	NA	0 \$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$179,103.16	0.49%	0	\$0.00	NA	0 \$0.00
	BANK MUTUAL	2	\$349,800.00	0.96%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	2	\$800,113.00	2.2%	0	\$0.00	NA	0 \$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$173,961.33	0.48%	0	\$0.00	NA	0 \$0.00
	BRIDGEWATER CREDIT UNION	1	\$307,000.00	0.84%	0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	4	\$1,246,500.00	3.42%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	3	\$819,092.69	2.25%	0	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$637,078.34	1.75%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$171,500.00	0.47%	0	\$0.00	NA	0\$0.00
	COBALT MORTGAGE, INC.	2	\$690,000.00	1.89%	0	\$0.00	NA	0 \$0.00
	COMMUNITY STATE BANK	1	\$152,938.89	0.42%	0	\$0.00	NA	0 \$0.00

CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,014.73	0.45%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$847,000.00	2.32%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$188,000.00	0.52%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$544,350.00	1.49%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$166,400.00	0.46%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$235,000.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$424,519.50	1.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$252,800.00	0.69%	0	\$0.00	NA		\$0.00
FIRST PLACE BANK	6	\$1,389,989.80	3.82%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$156,500.00	0.43%	0	\$0.00	NA		\$0.00
GUARANTY TRUST CORPORATION	1	\$169,000.00	0.46%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,000.00	0.51%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$206,700.00	0.57%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$154,500.00	0.42%	0	·			\$0.00
MARQUETTE BANK	1	\$395,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$222,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$192,840.00	0.53%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$892,450.00	2.45%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$229,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$416,000.00	1.14%	0	\$0.00	NA	0	\$0.00

SOLUTIONS FINANCIAL								
NATIONAL BANK OF KANSAS CITY	1	\$252,000.00	0.69%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$170,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$212,000.00	0.58%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$357,921.27	0.98%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,000.00	0.65%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$180,700.00	0.5%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$399,179.74	1.1%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,000.00	0.91%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$470,000.00	1.29%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$399,100.00	1.1%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$269,500.00	0.74%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$343,000.00	0.94%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$208,787.39	0.57%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$207,000.00	0.57%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$261,000.00	0.72%	0	\$0.00	NA		\$0.00
THE PARK BANK	2	\$640,200.00	1.76%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$365,000.00	1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$865,996.81	2.38%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$503,871.75	1.38%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$192,000.00	0.53%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$555,757.79	1.53%	0	\$0.00	NA	0	\$0.00
	2	\$557,000.00	1.53%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$233,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$178,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$418,050.00		0	\$0.00	NA		\$0.00
	Unavailable	47	\$12,205,756.80	33.49%	0	·	NA		\$0.00
Total		145	\$36,430,231.35	100%	0	\$0.00		0	\$0.00
31417D3X9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$62,882.85	1.77%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$163,207.59	4.59%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$215,000.00	6.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,812.11	2.75%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$817,476.99	22.99%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$184,655.97	5.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$86,114.74	2.42%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$213,250.00	6%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	5	\$1,219,148.65	34.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$272,741.87	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,800.00		0		NA		\$0.00
Total		18	\$3,556,090.77	100%	0	\$0.00		0	\$0.00
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31417D3Y7	ANZ GUAM, INC. ASSOCIATED BANK, NA	3	\$858,969.02 \$576,648.87	8.33% 5.59%			NA NA		\$0.00 \$0.00
	BANK MUTUAL	1	\$66,226.10	0.64%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$136,418.00			1	NA		\$0.00
	CENTRAL BANK ILLINOIS	1	\$159,965.00			·	NA		\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$154,081.00	1.49%	0	\$0.00	NA	0	\$0.00

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COVANTAGE CREDIT UNION	3	\$313,289.54	3.04%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$282,504.37	2.74%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$399,499.04	3.87%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$179,519.07	1.74%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$133,269.42	1.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,877.59	0.75%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$608,523.00	5.9%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$278,947.43	2.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$134,100.00	1.3%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$71,400.00	0.69%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$117,339.00	1.14%	0	\$0.00	NA	0	\$0.00
IBERIABANK MORTGAGE COMPANY	2	\$344,582.00	3.34%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$52,020.00	0.5%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$69,387.00	0.67%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$183,329.30	1.78%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$147,091.87	1.43%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	9	\$874,795.95	8.48%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$312,822.85	3.03%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,930.20	1.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$219,989.55	2.13%	1	\$85,168.58	NA	0	\$0.00
	1	\$136,785.00	1.33%	0	\$0.00	NA	0	\$0.00
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	ROCKY MOUNTAIN MORTGAGE COMPANY								
	SABINE STATE BANK AND TRUST COMPANY	3	\$617,003.61	5.98%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$402,752.00	3.91%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$175,999.66	1.71%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$407,368.98	3.95%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,142.00	1.09%	0	\$0.00	NA		\$0.00
	UNITED BANK & TRUST	1	\$114,188.00	1.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	3	\$403,894.75	3.92%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$282,817.10	2.74%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$188,775.51	1.83%	0		NA		\$0.00
	Unavailable	6	\$567,455.33	5.51%	0	1	NA		\$0.00
Total		74	\$10,313,707.11	100%	1	\$85,168.58		0	\$0.00
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31417D3Z4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$241,020.72	0.6%	0	\$0.00	NA	0	\$0.00
31417D3Z4	BUILDING AND	2	\$241,020.72 \$116,000.00	0.6% 0.29%	0		NA NA		\$0.00 \$0.00
31417D3Z4	BUILDING AND LOAN, SSB ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALLSOUTH FEDERAL CREDIT UNION	1 2			0	\$0.00	NA	0	
31417D3Z4	BUILDING AND LOAN, SSB  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO.	1	\$116,000.00	0.29%	0	\$0.00	NA NA	0	\$0.00
31417D3Z4	BUILDING AND LOAN, SSB  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	1 2	\$116,000.00 \$233,600.00 \$223,288.66 \$366,900.00	0.29% 0.58% 0.56% 0.92%	0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
31417D3Z4	BUILDING AND LOAN, SSB  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALLSOUTH FEDERAL CREDIT UNION  ALPINE BANK & TRUST CO.  ALTRA FEDERAL CREDIT UNION  AMEGY MORTGAGE	2 2	\$116,000.00 \$233,600.00 \$223,288.66	0.29% 0.58% 0.56%	0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00
31417D3Z4	BUILDING AND LOAN, SSB  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION	2 2	\$116,000.00 \$233,600.00 \$223,288.66 \$366,900.00 \$111,823.74 \$340,782.00	0.29% 0.58% 0.56% 0.92% 0.28% 0.85%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417D3Z4	BUILDING AND LOAN, SSB  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK	1 2 2 3 1	\$116,000.00 \$233,600.00 \$223,288.66 \$366,900.00 \$111,823.74	0.29% 0.58% 0.56% 0.92% 0.28%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00
31417D3Z4	BUILDING AND LOAN, SSB  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE CUMBERLANDS	1 2 2 3 1	\$116,000.00 \$233,600.00 \$223,288.66 \$366,900.00 \$111,823.74 \$340,782.00	0.29% 0.58% 0.56% 0.92% 0.28% 0.85%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
31417D3Z4	BUILDING AND LOAN, SSB  ALERUS FINANCIAL D/B/A ALERUS MORTGAGE  ALLSOUTH FEDERAL CREDIT UNION ALPINE BANK & TRUST CO. ALTRA FEDERAL CREDIT UNION AMEGY MORTGAGE AMERICA FIRST FEDERAL CREDIT UNION AMERICAN BANK AMERICAN BANK & TRUST OF THE	1 2 2 3 1	\$116,000.00 \$233,600.00 \$223,288.66 \$366,900.00 \$111,823.74 \$340,782.00 \$119,775.42	0.29% 0.58% 0.56% 0.92% 0.28% 0.85% 0.3%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00

AMERICAN INTERBANC MORTGAGE, LLC								
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$234,000.00	0.58%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$113,900.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$248,020.00	0.62%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2				·			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,850.00	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$1,858,930.00	4.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$118,250.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	9	\$1,051,550.00	2.62%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$120,000.00			·			\$0.00
BANNER BANK	1	\$118,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$123,396.83	0.31%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$121,600.00	0.3%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$245,800.00	0.61%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$118,000.00			·			\$0.00
BLACKHAWK BANK	1	\$117,800.00	0.29%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA		\$0.00
BLOOMFIELD STATE BANK	1	\$114,750.00	0.29%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$124,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$245,700.00	0.61%	0	\$0.00	NA	0	\$0.00
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CASTLE & COOKE MORTGAGE, LLC								
CENTRAL MORTGAGE COMPANY	3	\$350,789.45	0.88%	0	\$0.00	) NA	0	\$0.00
CENTRAL STATE BANK	1	\$123,000.00	0.31%	0	\$0.00	) NA	0	\$0.00
CENTRUE BANK	1	\$120,800.00	0.3%	0	\$0.00	) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$243,000.00						\$0.00
COBALT MORTGAGE, INC.	6	\$704,143.00	1.76%	0	\$0.00	) NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$115,000.00	0.29%	0	\$0.00	) NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$112,900.00	0.28%	0	\$0.00	) NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$244,800.00	0.61%	0	\$0.00	) NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$115,200.00	0.29%	0	\$0.00	) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$116,700.00	0.29%	0	\$0.00	) NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$111,200.00	0.28%	0	\$0.00	) NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$123,500.00	0.31%	0	\$0.00	) NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$356,627.00	0.89%	0	\$0.00	) NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$124,600.00	0.31%	0	\$0.00	) NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$474,820.00	1.19%	0	\$0.00	) NA		\$0.00
ELEVATIONS CU	3	\$359,500.00	0.9%	0	\$0.00	NA NA	0	\$0.00
FBC MORTGAGE LLC	1	\$110,000.00	0.27%	0	\$0.00	NA NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$117,700.00	0.29%	0	\$0.00	) NA		\$0.00
FIRST BANK OF WYOMING	1	\$111,200.00	0.28%	0	\$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$235,245.93	0.59%	0	\$0.00	) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$232,811.81	0.58%	0	\$0.00	) NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$119,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	2	\$226,150.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$233,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$235,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$123,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$121,598.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$477,438.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$121,192.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$112,535.39	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$804,060.00	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,500.00						\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$828,505.00	2.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$225,861.00	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$343,553.00	0.86%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$114,072.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$109,645.64	0.27%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$109,826.88	0.27%	0	\$0.00	NA	0	\$0.00
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HOME BANK	1	\$123,650.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BANK	1	·						
HOMETOWN BANK	1	\$123,000.00	0.31%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	2	\$243,500.00	0.61%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$111,600.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$116,000.00	0.29%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$113,950.00	0.28%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$112,326.78	0.28%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$236,000.00	0.59%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$122,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$587,093.80	1.47%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$117,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$241,680.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$113,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$115,900.00	0.29%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$115,425.00	0.29%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$122,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$124,900.00	0.31%	0	\$0.00	NA	0	\$0.00
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NEW BRITAIN MORTGAGE, LLC								
NORTHERN OHIO INVESTMENT COMPANY	2	\$230,852.00	0.58%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$459,800.00	1.15%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$340,360.00	0.85%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$124,150.00		1 1			1 1	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,000.00			·			\$0.00
PANHANDLE STATE BANK	1	\$124,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$356,200.00	0.89%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$123,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$235,900.00	0.59%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,181.00	0.28%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$116,755.00	0.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$236,100.00	0.59%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$121,575.00	0.3%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$110,200.00						\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$232,000.00	0.58%	0	\$0.00	NA	0	\$0.00

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ROYAL CREDIT UNION	4	\$459,400.00	1.15%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$109,830.63	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$118,000.00			·			\$0.00
SIUSLAW BANK	1	\$113,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$235,000.00	0.59%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$114,000.00	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$230,850.00	0.58%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$118,750.00	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.28%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$243,550.00	0.61%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$227,900.00	0.57%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$114,050.00	0.28%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$116,200.00	0.29%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$112,800.00	0.28%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$110,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$225,000.00	0.56%	0	\$0.00	NA	0	\$0.00
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	TINKER FEDERAL CREDIT UNION								
	TOTAL MORTGAGE SERVICES, LLC	1	\$120,000.00	0.3%	0	\$0.00	NA	C	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$118,512.00	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	6	\$698,500.00						\$0.00
	UNITED BANK & TRUST	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$836,770.00	2.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$243,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$245,650.00	0.61%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP WALLICK AND VOLK INC.	2	\$234,550.00	0.59%	0	\$0.00	NA	0	\$0.00
		1	\$122,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$231,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$240,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$232,944.00	0.58%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,308,779.50	20.77%	0	\$0.00	NA	0	\$0.00
Total		342	\$40,059,246.18	100%	0	\$0.00		0	\$0.00
31417D4A8	1ST SECURITY BANK OF WASHINGTON	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$214,676.17	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.0
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ACACIA FEDERAL SAVINGS BANK								
AKT AMERICAN CAPITAL, INC.	3	\$879,500.00	0.35%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$638,926.02	0.25%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$207,600.00	0.08%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$292,277.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,705,000.00	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,340,800.00	0.53%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$219,520.00	0.09%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$503,564.00	0.2%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	,	0.6%					\$0.00
ASSOCIATED BANK, NA	13	\$4,119,263.18	1.64%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$323,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,963,600.00	0.78%	0	\$0.00	NA	0	\$0.00

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BANK FIRST NATIONAL	1	\$219,840.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$1,166,500.00	0.46%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$396,000.00	0.16%	0	\$0.00			\$0.00
BANK OF WHITTIER, NA	1	\$417,000.00		0				\$0.00
BANKNEWPORT	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$388,200.00	0.15%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$861,200.00	0.34%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$1,283,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$1,008,100.00	0.4%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	13	\$4,336,750.00	1.73%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$362,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	23	\$9,222,077.00	3.67%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$856,700.00	0.34%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$180,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$300,900.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	22	\$6,324,450.00	2.52%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$348,000.00	0.14%		\$0.00	NA		\$0.00
CITIZENS BANK	2	\$399,995.79	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$3,853,068.00	1.53%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS		\$276,800.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION,	4	\$1,110,500.00	0.44%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION F SAVINGS	FOR 1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
DENVER MORT COMPANY, INC		\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DHI MORTGAC COMPANY, LTI	1 4	\$739,575.43	0.29%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CO D/B/A 1ST ADVANTAGE MORTGAGE		\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DUBUQUE BAN AND TRUST COMPANY	NK 8	\$2,594,070.00	1.03%	0	\$0.00	NA	0	\$0.00
DUPAGE CRED UNION	OIT 1	\$335,400.00	0.13%	0	\$0.00	NA	0	\$0.00
DURANT BANK TRUST COMPA	1 ')	\$608,900.00	0.24%	0	\$0.00	NA	0	\$0.00
ELEVATIONS C	CU 6	\$1,637,800.00	0.65%	0	\$0.00	NA	0	\$0.00
EQUITY RESOUINC.				0	\$0.00			\$0.00
EXCEL MORTO SERVICING, IN DBA IMPAC MORTGAGE		\$1,103,995.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BAN MORTGAGE	K 15	\$5,130,131.07	2.04%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVI BANK	E 1	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPO AND DISCOUN BANK		\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CRI UNION	EDIT 3	\$1,084,194.54	0.43%	0	\$0.00	NA	0	\$0.00

FIRST CALIFORNIA MORTGAGE COMPANY	6	\$1,400,500.00	0.56%	0	\$0.00	NA	0 \$0	).00
FIRST CHOICE BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0 \$0	00.0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,680.69	0.2%	0	\$0.00	NA	0 \$0	).00
FIRST CITIZENS BANK NA	1	\$212,000.00	0.08%	0	\$0.00	NA	0 \$0	00.0
FIRST CLOVER LEAF BANK	1	\$304,014.24	0.12%	0	\$0.00	NA	0 \$0	00.0
FIRST COMMUNITY CREDIT UNION	1	\$197,118.00	0.08%	0	\$0.00	NA	0 \$0	00.0
FIRST COMMUNITY MORTGAGE, INC	2	\$825,500.00	0.33%	0	\$0.00	NA	0 \$0	00.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$306,400.00	0.12%	0	\$0.00	NA	0\$0	).00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$402,000.00	0.16%	0	\$0.00	NA	0 \$0	).00
FIRST INTERSTATE BANK	4	\$996,800.00	0.4%	0	\$0.00	NA	0 \$0	00.0
FIRST MERIT MORTGAGE CORPORATION	1	\$406,500.00	0.16%	0	\$0.00	NA	0 \$0	).00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$460,000.00	0.18%	0	\$0.00	NA	0 \$0	00.0
FIRST MORTGAGE CORPORATION	3	\$845,800.00	0.34%	0	\$0.00	NA	0 \$0	00.0
FIRST NATIONAL BANK ALASKA	4	\$1,074,536.60	0.43%	0	\$0.00	NA	0 \$0	00.0
FIRST PLACE BANK	9	\$2,936,950.00	1.17%	0	\$0.00	NA	0 \$0	00.0
FIRST REPUBLIC BANK	5	\$2,552,543.61	1.02%	0	\$0.00	NA	0 \$0	00.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$630,000.00	0.25%	0	\$0.00	NA	0 \$0	00.0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$334,000.00	0.13%	0	\$0.00	NA	0 \$0	).00
FIRSTRUST SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0 \$0	).00
FORUM CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0 \$0	).00
FREMONT BANK	15	\$5,167,213.61	2.06%	0	\$0.00	NA	0 \$0	00.0
	2	\$653,248.00	0.26%	0				
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FULTON BANK, NATIONAL ASSOCIATION	Ī							
GENISYS CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$414,600.00	0.16%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$369,600.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$673,176.00	0.27%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$199,685.24	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$315,100.00	0.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBOR NATIONAL BANK	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$205,071.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$190,000.00			·			\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$259,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$191,015.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	3	\$738,635.00	0.29%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	4	\$995,550.00	0.4%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	6	\$2,490,236.67	0.99%	0	\$0.00	NA	0	\$0.00

KINECTA FEDERAL CREDIT UNION								
LAKE FOREST BANK & TRUST	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,988,824.40	0.79%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	7	\$2,138,700.00	0.85%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$526,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	5	\$1,423,862.00	0.57%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$349,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$391,200.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$404,700.00	0.16%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$378,100.00	0.15%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	4	\$1,112,400.00	0.44%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$185,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	2	\$526,410.00	0.21%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	3	\$675,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	2	\$804,000.00	0.32%	0	\$0.00	NA	0	\$0.00

1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
3	\$995,000.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$673,700.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
2	\$588,150.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
4	\$1,024,450.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$471,600.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
2	\$574,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$180,162.00	0.07%	0	\$0.00	NA	0	\$0.00
5	\$1,568,953.81	0.62%	0	\$0.00	NA	0	\$0.00
3	\$644,370.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$226,448.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
11	\$4,052,500.00	1.61%	0	\$0.00	NA	0	\$0.00
2	\$445,050.00	0.18%	0	\$0.00	NA	0	\$0.00
	2 1 1 2 1 4 2 1 5 3 1 1 1 1	3 \$995,000.00 2 \$673,700.00 1 \$195,000.00 1 \$175,000.00 1 \$200,000.00 2 \$588,150.00 2 \$588,150.00 4 \$1,024,450.00 2 \$471,600.00 2 \$471,600.00 1 \$322,500.00 1 \$180,162.00 5 \$1,568,953.81 3 \$644,370.00 1 \$226,448.00 1 \$384,000.00 1 \$417,000.00 1 \$4,052,500.00	3       \$995,000.00       0.4%         2       \$673,700.00       0.27%         1       \$195,000.00       0.08%         1       \$175,000.00       0.07%         1       \$200,000.00       0.08%         2       \$588,150.00       0.23%         1       \$220,000.00       0.09%         4       \$1,024,450.00       0.41%         2       \$471,600.00       0.19%         1       \$322,500.00       0.13%         2       \$574,000.00       0.23%         1       \$180,162.00       0.07%         5       \$1,568,953.81       0.62%         3       \$644,370.00       0.26%         1       \$226,448.00       0.09%         1       \$384,000.00       0.15%         1       \$417,000.00       0.17%         11       \$4,052,500.00       1.61%	3       \$995,000.00       0.4%       0         2       \$673,700.00       0.27%       0         1       \$195,000.00       0.08%       0         1       \$175,000.00       0.07%       0         1       \$200,000.00       0.08%       0         2       \$588,150.00       0.23%       0         1       \$220,000.00       0.09%       0         4       \$1,024,450.00       0.41%       0         2       \$471,600.00       0.19%       0         1       \$322,500.00       0.13%       0         2       \$574,000.00       0.23%       0         1       \$180,162.00       0.07%       0         5       \$1,568,953.81       0.62%       0         3       \$644,370.00       0.26%       0         1       \$226,448.00       0.09%       0         1       \$417,000.00       0.15%       0         1       \$4,052,500.00       1.61%       0	3       \$995,000.00       0.4%       0       \$0.00         2       \$673,700.00       0.27%       0       \$0.00         1       \$195,000.00       0.08%       0       \$0.00         1       \$175,000.00       0.07%       0       \$0.00         1       \$200,000.00       0.08%       0       \$0.00         2       \$588,150.00       0.23%       0       \$0.00         4       \$1,024,450.00       0.41%       0       \$0.00         2       \$471,600.00       0.19%       0       \$0.00         1       \$322,500.00       0.13%       0       \$0.00         2       \$574,000.00       0.23%       0       \$0.00         1       \$180,162.00       0.07%       0       \$0.00         5       \$1,568,953.81       0.62%       0       \$0.00         1       \$226,448.00       0.09%       0       \$0.00         1       \$384,000.00       0.15%       0       \$0.00         1       \$417,000.00       0.17%       0       \$0.00         1       \$44,052,500.00       1.61%       0       \$0.00	3 \$995,000.00 0.4% 0 \$0.00 NA 2 \$673,700.00 0.27% 0 \$0.00 NA 1 \$195,000.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$200,000.00 0.08% 0 \$0.00 NA 1 \$220,000.00 0.23% 0 \$0.00 NA 2 \$588,150.00 0.23% 0 \$0.00 NA 1 \$220,000.00 0.09% 0 \$0.00 NA 4 \$1,024,450.00 0.41% 0 \$0.00 NA 2 \$471,600.00 0.19% 0 \$0.00 NA 1 \$322,500.00 0.13% 0 \$0.00 NA 1 \$180,162.00 0.07% 0 \$0.00 NA 1 \$180,162.00 0.07% 0 \$0.00 NA 3 \$644,370.00 0.26% 0 \$0.00 NA 1 \$226,448.00 0.09% 0 \$0.00 NA 1 \$3384,000.00 0.15% 0 \$0.00 NA 1 \$3384,000.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.17% 0 \$0.00 NA	3 \$995,000.00 0.4% 0 \$0.00 NA 0 2 \$673,700.00 0.27% 0 \$0.00 NA 0 1 \$195,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$200,000.00 0.08% 0 \$0.00 NA 0 2 \$588,150.00 0.23% 0 \$0.00 NA 0 1 \$220,000.00 0.09% 0 \$0.00 NA 0 4 \$1,024,450.00 0.41% 0 \$0.00 NA 0 2 \$471,600.00 0.19% 0 \$0.00 NA 0 1 \$322,500.00 0.13% 0 \$0.00 NA 0 1 \$180,162.00 0.07% 0 \$0.00 NA 0 3 \$644,370.00 0.26% 0 \$0.00 NA 0 1 \$226,448.00 0.09% 0 \$0.00 NA 0 1 \$384,000.00 0.15% 0 \$0.00 NA 0 1 \$384,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.15% 0 \$0.00 NA 0 1 \$417,000.00 0.17% 0 \$0.00 NA 0

PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	) NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,529,169.00	0.61%	0	\$0.00	) NA	0	\$0.00
PEOPLES BANK	4	\$1,251,700.00	0.5%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2							\$0.00
PINNACLE MORTGAGE GROUP, INC.	4	\$1,293,475.00	0.51%	0	\$0.00	) NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$215,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$609,500.00	0.24%	0	\$0.00	) NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,368,250.00	0.54%	0	\$0.00	) NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
RABOBANK, N.A.	2	\$581,000.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$216,000.00						\$0.00
REDWOOD CREDIT UNION	1	\$313,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
RENASANT BANK	1	\$219,200.00	0.09%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$273,581.00	0.11%	0	\$0.00	) NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$219,653.77	0.09%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$380,800.00	0.15%	0	\$0.00	) NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$280,000.00	0.11%	0	\$0.00	) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	17	\$5,564,971.66	2.21%	0	\$0.00	) NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$238,000.00			·			\$0.00
SAFE CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00

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SAN DIEGO COUNTY CREDIT UNION	4	\$1,180,347.75	0.47%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	3	\$1,063,500.00	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$980,150.00	0.39%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	\$4,799,000.00	1.91%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,228,100.00	0.49%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$337,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$585,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	3	\$784,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$815,480.00	0.32%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$185,600.00	0.07%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
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SWBC MORTGAGE	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00

TRUST								
THE GOLDEN 1 CREDIT UNION	1	\$223,669.99	0.09%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	3	\$852,000.00	0.34%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$294,765.11	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$230,403.98	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$1,596,650.00	0.64%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	3	\$932,428.30	0.37%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	2	\$426,620.45	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	\$5,797,272.00	2.31%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$1,374,800.00	0.55%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK ANI TRUST CO.	2	\$648,000.00	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$205,600.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	10	\$2,526,894.21	1.01%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE	2	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.00
VANDYK								

	CORPORATION							
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	8	\$2,905,243.14	1.16%	0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$1,059,000.00	0.42%	0	\$0.00	NA	0 \$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	2	\$643,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	WAYNE BANK	1	\$227,500.00	0.09%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$927,300.00	0.37%	0	\$0.00	NA	0 \$0.00
	WESTBURY BANK	1	\$248,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$194,520.00	0.08%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$321,200.00	0.13%	0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$284,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	Unavailable	223	\$69,525,314.12	27.66%	0	\$0.00	NA	0 \$0.00
Total		824	\$251,300,417.44	100%	0	\$0.00		0 \$0.00
31417D4B6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$231,351.02	0.21%	0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$600,920.00	0.54%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,550.00	0.21%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$233,000.00	0.21%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$224,000.00	0.2%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	5	\$1,762,200.00	1.6%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$839,500.00	0.76%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	2	\$502,800.00	0.46%	0	\$0.00	NA	0 \$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$226,300.00					0 \$0.00
		2	\$515,000.00	0.47%	0	\$0.00	NA	0 \$0.00

ARK-LA-TEX			1	1			1	1
FINANCIAL			1 1	<b>'</b>		'	1 '	1
SERVICES, LLC DBA			1	<b>'</b>		1	1 '	1
BENCHMARK			1	<b>'</b>		1	1 '	1
MORTGAGE				<u>—'</u>	<u> </u>	<u> </u>	<b>↓</b> ′	Щ
ASSOCIATED BANK, NA	6	\$1,442,000.00	1.31%	0	\$0.00	) NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$200,000.00	0.18%	0	\$0.00	) NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.38%	0	\$0.00	) NA	0	\$0.00
AVIDIA BANK	1	\$272,000.00	0.25%	0	\$0.00	) NA	0	\$0.00
BANCORPSOUTH BANK	3	\$943,000.00						\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$400,000.00	0.36%	0	\$0.00	) NA	0	\$0.00
BANK OF HAWAII	1	\$625,500.00	0.57%	0	\$0.00	) NA	. 0	\$0.00
BANK OF STANLY	1	\$410,000.00	1				+ +	\$0.00
BAXTER CREDIT UNION	1	\$244,000.00						\$0.00
BAYCOAST BANK	1	\$360,000.00	0.33%	0	\$0.00	) NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$692,300.00			·			\$0.00
BELLCO CREDIT UNION	1	\$300,500.00	0.27%	0	\$0.00	) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$368,000.00	0.33%	0	\$0.00	) NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$525,500.00	0.48%	0	\$0.00	) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	9	\$2,779,551.00	2.52%	0	\$0.00	) NA	0	\$0.00
CARROLLTON BANK	1	\$380,600.00	0.34%	0	\$0.00	NA	. 0	\$0.00
CASHCALL, INC.	8	\$2,891,750.00	2.62%	0	\$0.00	NA	. 0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$995,800.00			\$0.00	) NA		\$0.00
CENTRAL PACIFIC BANK	1	\$215,500.00	0.2%	0	\$0.00	) NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$190,000.00	0.17%	0	\$0.00	) NA	0	\$0.00
CHELSEA GROTON BANK	1	\$340,000.00	0.31%	0	\$0.00	) NA	0	\$0.00
CHERRY CREEK MORTGAGE	6	\$1,676,661.00	1.52%	0	\$0.00	) NA	0	\$0.00

COMPANY								
COASTHILLS FEDERAL CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$1,978,726.71	1.79%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	1	\$416,385.67	0.38%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$368,000.00	0.33%	0	\$0.00	NA		\$0.00
CORNERSTONE MORTGAGE INC.	1	\$176,800.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,250.00	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$315,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$214,870.00	0.19%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$205,335.19	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$957,110.00	0.87%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	1	\$278,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$306,000.00	0.28%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$210,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$215,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	5	\$1,497,400.00	1.36%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	2	\$456,093.11	0.41%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$884,400.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$340,000.00	0.31%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	2	\$734,751.00	0.67%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$310,000.00	0.28%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$468,400.00	0.42%	0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$400,000.00	0.36%	0	\$0.00	NA	0 \$0.00
FIRST REPUBLIC BANK	3	\$851,750.00	0.77%	0	\$0.00	NA	0 \$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$707,000.00	0.64%	0	\$0.00	NA	0 \$0.00
FIRSTRUST SAVINGS BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0 \$0.00
FREMONT BANK	8	\$2,388,834.60	2.16%	0	\$0.00	NA	0 \$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$469,000.00	0.42%	0	\$0.00	NA	0 \$0.00
GREAT WESTERN BANK	2	\$770,250.00	0.7%	0	\$0.00	NA	0 \$0.00
GUARANTY TRUST CORPORATION	1	\$253,600.00	0.23%	0	\$0.00	NA	0 \$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,000.00	0.26%	0	\$0.00	NA	0 \$0.00
HEARTLAND BANK	1	\$198,000.00	0.18%	0	\$0.00	NA	0 \$0.00
HOME FEDERAL BANK	1	\$177,400.00	0.16%	0	\$0.00	NA	0 \$0.00
HOMESTREET BANK	1	\$504,539.45	0.46%	0	\$0.00	NA	0 \$0.00
IDAHO CENTRAL CREDIT UNION	1	\$311,134.00	0.28%	0	\$0.00	NA	0 \$0.00
INTERNATIONAL CITY MORTGAGE, INC.	2	\$729,600.00	0.66%	0	\$0.00	NA	0 \$0.00
JEANNE DARC CREDIT UNION	1	\$180,000.00	0.16%	0	\$0.00	NA	0 \$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$207,386.17	0.19%	0	\$0.00	NA	0 \$0.00
KINECTA FEDERAL CREDIT UNION	2	\$1,005,500.00	0.91%	0	\$0.00	NA	0 \$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$234,000.00	0.21%	0	\$0.00	NA	0 \$0.00
LEADER BANK, N.A.	3	\$1,073,000.00	0.97%	0	\$0.00	NA	0 \$0.00
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LEADER ONE FINANCIAL CORPORATION								
LOS ANGELES FIREMENS CREDIT UNION	1	\$405,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$584,250.00	0.53%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	3	\$991,550.00	0.9%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$280,450.00	0.25%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$202,350.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,900.00	0.27%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$247,875.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$595,500.00	0.54%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$210,000.00	0.19%	0	\$0.00	NA		\$0.00
NCB, FSB	2	\$602,359.47	0.55%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$246,600.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$211,200.00	0.19%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$253,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	\$584,500.00	0.53%	0	\$0.00	NA		\$0.00
OPES ADVISORS, INC	6	\$2,383,712.05	2.16%	0	\$0.00	NA	0	\$0.0
OREGONIANS FEDERAL CREDIT UNION	1	\$255,500.00	0.23%	0	\$0.00	NA		\$0.0
PACIFIC NW FEDERAL CREDIT	1	\$256,000.00	0.23%	0	\$0.00	NA	0	\$0.00
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UNION								
PATELCO CREDIT UNION	1	\$587,299.87	0.53%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$770,800.00	0.7%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$417,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$655,000.00	0.59%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$384,000.00	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$425,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$292,800.00	0.27%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	5	\$1,629,984.78	1.48%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$213,150.00	0.19%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	2	\$521,254.79	0.47%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$991,600.00	0.9%	0	\$0.00	NA	0	\$0.00
SEATTLE BANK	1	\$461,800.00	0.42%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	4	\$1,012,350.00	0.92%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$550,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$292,300.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$443,700.00	0.4%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$325,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$632,200.00	0.57%	0				\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$201,400.00	0.18%	0	\$0.00	NA	0	\$0.00

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	363	\$110,472,004.99	100%	0	\$0.00		0	\$0.00
Unavailable	113	\$36,266,685.97	32.8%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,000.00	0.26%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$885,000.00	0.8%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$367,500.00	0.33%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$433,500.00	0.39%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$205,600.00	0.19%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$691,200.00	0.63%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$863,757.14	0.78%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$189,900.00	0.17%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,397,593.00	1.27%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$182,500.00	0.17%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	1	\$266,000.00	0.24%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$243,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$275,684.00	0.25%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$277,400.00	0.25%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	3	\$647,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$336,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$625,500.00	0.57%	0	\$0.00	NA	0	\$0.00
MEXICO SUMMIT CREDIT UNION	2	\$421,000.00	0.38%	0	\$0.00	NA	0	\$0.00

Total

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31417D4C4	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$775,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$235,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$468,396.74	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$743,697.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$344,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$254,607.37	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$661,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$999,300.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$813,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$763,000.00		0				\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$343,950.00		0				\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00

ASSOCIATED BANK, NA	10	\$2,391,399.63	0.98%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$255,850.00	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$360,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$735,250.00	0.3%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,500,400.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	4	\$1,804,000.00	0.74%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$223,600.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANKNEWPORT	1	\$317,250.00	0.13%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$595,950.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$718,900.00	0.3%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$463,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$287,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,780,640.00	1.55%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$568,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	22	\$8,935,736.66	3.67%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$1,028,100.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$285,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
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CENTRAL MINNESOTA CREDIT UNION								
CENTRAL MORTGAGE COMPANY	3	\$649,332.87	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$221,250.00	0.09%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	8	\$2,329,450.00	0.96%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	19	\$6,623,992.60	2.72%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$413,750.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$231,800.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$326,290.00	0.13%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$335,636.00	0.14%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$637,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	5	\$1,459,350.00	0.6%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND	3	\$701,367.00	0.29%	0	\$0.00	NA	0	\$0.00

TRUST COMPANY								
ELEVATIONS CU	5	\$1,673,750.00	0.69%	0	\$0.00	NA	0	\$0.0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,230,000.00	0.5%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK MORTGAGE	6	\$1,772,600.00	0.73%	0	\$0.00	NA	0	\$0.0
FIDELITY CO-OPERATIVE BANK	1	\$193,391.29	0.08%	0	\$0.00	NA	0	\$0.0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.
FINANCIAL PARTNERS CREDIT UNION	3	\$908,050.00	0.37%	0	\$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,942,800.00	0.8%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$478,677.38	0.2%	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$281,250.00	0.12%	0	\$0.00	NA	0	\$0.
FIRST CLOVER LEAF BANK	1	\$210,500.00	0.09%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	3	\$845,700.00	0.35%	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	2	\$489,000.00	0.2%	0	\$0.00	NA	0	\$0.
FIRST COUNTY BANK	2	\$511,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$182,200.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,156,500.00	0.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,275,935.00	0.52%					\$0
	2	\$510,500.00	0.21%	0	\$0.00	NA	0	\$0
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FIRST NATIONAL BANK OF WATERLOO  FIRST PEOPLES COMMUNITY FCU  FIRST PEOPLES COMMUNITY FCU  FIRST PEOPLES COMMUNITY FCU  FIRST PEOPLES COMMUNITY FCU  FIRST REPUBLIC BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST-CTITIZENS BANK & TRUST COMPANY  FIRSTRUST SAVINGS BANK  FREMONT BANK  FREMONT BANK  FRUITON BANK, NATIONAL ASSOCIATION  GILPIN FINANCIAL SERVICES, INC  GREAT MIDWEST BANK SSB  GREAT WESTERN  BANK  GSF MORTGAGE CORPORATION  HEARTLAND BANK  FIRSTERN  FRESTERN  FR	FIRST NATIONAL BANK ALASKA								
COMMUNITY FCU	FIRST NATIONAL BANK OF	1	\$210,725.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK  FIRST TECHNOLOGY FEDERAL CREDIT UNION  FIRST-CITIZENS BANK ATRUST COMPANY FRESTRUST SAVINGS BANK FREMONT BANK  FREMONT BANK  S1,144,000.00  GILPIN FINANCIAL SERVICES, INC GREAT MIDWEST BANK SSB GREAT WESTERN  BANK  GSF MORTGAGE CORPORATION  GSF MORTGAGE CORPORATION  HEARTLAND BANK  HOMESTREET BANK  S277,500.00  O.1%  O.00  NA OS0.00  NA OS0		1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK	FIRST PLACE BANK	12	\$4,406,950.00	1.81%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   5		1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK & TRUST   COMPANY   S255,000.00   0.1%   0   \$0.00   NA   0   \$0.00	FEDERAL CREDIT	5	\$1,459,150.00	0.6%	0	\$0.00	NA	0	\$0.00
BANK	BANK & TRUST	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL		1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL   4   \$1,144,000.00   0.47%   0   \$0.00   NA   0   \$0.00	FREMONT BANK	14	\$5,013,617.05	2.06%	0	\$0.00	NA	0	\$0.00
SERVICES, INC   1   \$340,000.00   0.14%   0   \$0.00   NA   0   \$0.00	NATIONAL	4	\$1,144,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BANK SSB		1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANK		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CORPORATION   3   \$852,007.31   0.35%   0   \$0.00   NA   0   \$0.00     HEARTLAND BANK   4   \$891,058.00   0.37%   0   \$0.00   NA   0   \$0.00     HOMESTREET BANK   1   \$491,576.98   0.2%   0   \$0.00   NA   0   \$0.00     HONESDALE		1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK   1   \$491,576.98   0.2%   0   \$0.00   NA   0 \$0.00     HONESDALE   NATIONAL BANK   1   \$277,500.00   0.11%   0   \$0.00   NA   0 \$0.00     THE   IBM SOUTHEAST   EMPLOYEES   FEDERAL CREDIT   UNION   1   \$188,000.00   0.08%   0   \$0.00   NA   0 \$0.00     ICON CREDIT UNION   1   \$188,000.00   0.08%   0   \$0.00   NA   0 \$0.00     IH MISSISSIPPI   VALLEY CREDIT   1   \$238,000.00   0.1%   0   \$0.00   NA   0 \$0.00     INTERNATIONAL   CITY MORTGAGE,   4   \$1,081,000.00   0.44%   0   \$0.00   NA   0 \$0.00     INC.   INVESTORS BANK   2   \$620,000.00   0.25%   0   \$0.00   NA   0 \$0.00		3	\$852,007.31	0.35%	0	\$0.00	NA	0	\$0.00
HONESDALE   NATIONAL BANK   1   \$277,500.00   0.11%   0   \$0.00   NA   0 \$0.00	HEARTLAND BANK	4	\$891,058.00	0.37%	0	\$0.00	NA		
NATIONAL BANK   1   \$277,500.00   0.11%   0   \$0.00   NA   0 \$0.00	HOMESTREET BANK	1	\$491,576.98	0.2%	0	\$0.00	NA	0	\$0.00
EMPLOYEES   FEDERAL CREDIT	NATIONAL BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI	EMPLOYEES FEDERAL CREDIT	2	\$599,553.67	0.25%	0	\$0.00	NA	0	\$0.00
VALLEY CREDIT 1 \$238,000.00 0.1% 0 \$0.00 NA 0 \$0.00 UNION  INTERNATIONAL CITY MORTGAGE, 4 \$1,081,000.00 0.44% 0 \$0.00 NA 0 \$0.00 INC.  INVESTORS BANK 2 \$620,000.00 0.25% 0 \$0.00 NA 0 \$0.00	ICON CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITY MORTGAGE, 4 \$1,081,000.00 0.44% 0 \$0.00 NA 0 \$0.00 INC. INVESTORS BANK 2 \$620,000.00 0.25% 0 \$0.00 NA 0 \$0.00	VALLEY CREDIT	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITY MORTGAGE,	4	\$1,081,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
The state of the s		1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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1	\$362,400.00	0.15%	0	\$0.00	) NA	0	\$0.00
5	\$2,052,350.00	0.84%	0	\$0.00	) NA	0	\$0.00
1	\$189,920.00	0.08%	0	\$0.00	) NA	0	\$0.00
1	\$210,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
8	\$2,639,597.00	1.08%		·	) NA		\$0.00
9	\$2,852,880.00	1.17%	0	\$0.00	) NA	0	\$0.00
2	\$882,750.00	0.36%	0	\$0.00	) NA	0	\$0.00
4	\$1,156,500.00	0.47%	0	\$0.00	) NA	0	\$0.00
1	\$358,250.00	0.15%	0	\$0.00	) NA	0	\$0.00
1	\$380,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
1	\$196,100.00	0.08%			) NA		\$0.00
1	\$191,400.00	0.08%	0	\$0.00	) NA	0	\$0.00
1	\$400,000.00	0.16%	0	\$0.00	) NA		\$0.00
1	\$190,604.90	1					\$0.00
1	\$332,300.00	0.14%	0	\$0.00	) NA	0	\$0.00
2	\$564,000.00	0.23%	0	\$0.00	) NA	0	\$0.00
1	\$320,000.00	0.13%	0	\$0.00	) NA	0	\$0.00
1	\$275,900.00	0.11%	0	\$0.00	) NA	0	\$0.00
2	\$482,843.00	0.2%	0	\$0.00	) NA	0	\$0.00
3	\$860,750.00	0.35%	0	\$0.00	) NA	0	\$0.00
1	\$229,100.00	0.09%	0	\$0.00	) NA	0	\$0.00
1	\$235,500.00	0.1%	0	\$0.00	) NA	0	\$0.00
1	\$258,000.00	0.11%	0	\$0.00	) NA	0	\$0.00
	1 1 8 9 2 4 1 1 1 1 1 1 2 1	5       \$2,052,350.00         1       \$189,920.00         1       \$210,000.00         8       \$2,639,597.00         9       \$2,852,880.00         2       \$882,750.00         1       \$358,250.00         1       \$380,000.00         1       \$196,100.00         1       \$191,400.00         1       \$190,604.90         1       \$332,300.00         2       \$564,000.00         1       \$275,900.00         2       \$482,843.00         3       \$860,750.00         1       \$235,500.00	5       \$2,052,350.00       0.84%         1       \$189,920.00       0.08%         1       \$210,000.00       0.09%         8       \$2,639,597.00       1.08%         9       \$2,852,880.00       1.17%         2       \$882,750.00       0.36%         4       \$1,156,500.00       0.47%         1       \$358,250.00       0.15%         1       \$196,100.00       0.08%         1       \$191,400.00       0.08%         1       \$190,604.90       0.08%         1       \$332,300.00       0.14%         2       \$564,000.00       0.23%         1       \$275,900.00       0.11%         2       \$482,843.00       0.2%         3       \$860,750.00       0.35%         1       \$229,100.00       0.09%         1       \$235,500.00       0.1%	5       \$2,052,350.00       0.84%       0         1       \$189,920.00       0.08%       0         1       \$210,000.00       0.09%       0         8       \$2,639,597.00       1.08%       0         9       \$2,852,880.00       1.17%       0         2       \$882,750.00       0.36%       0         1       \$358,250.00       0.15%       0         1       \$380,000.00       0.16%       0         1       \$196,100.00       0.08%       0         1       \$191,400.00       0.08%       0         1       \$190,604.90       0.08%       0         1       \$190,604.90       0.08%       0         2       \$564,000.00       0.23%       0         1       \$320,000.00       0.11%       0         2       \$482,843.00       0.2%       0         3       \$860,750.00       0.35%       0         1       \$229,100.00       0.09%       0         1       \$235,500.00       0.1%       0	5         \$2,052,350.00         0.84%         0         \$0.00           1         \$189,920.00         0.08%         0         \$0.00           1         \$210,000.00         0.09%         0         \$0.00           8         \$2,639,597.00         1.08%         0         \$0.00           9         \$2,852,880.00         1.17%         0         \$0.00           2         \$882,750.00         0.36%         0         \$0.00           1         \$358,250.00         0.15%         0         \$0.00           1         \$380,000.00         0.16%         0         \$0.00           1         \$196,100.00         0.08%         0         \$0.00           1         \$191,400.00         0.08%         0         \$0.00           1         \$400,000.00         0.16%         0         \$0.00           1         \$190,604.90         0.08%         0         \$0.00           2         \$564,000.00         0.23%         0         \$0.00           1         \$275,900.00         0.11%         0         \$0.00           2         \$482,843.00         0.2%         0         \$0.00           1         \$229,100.00	5         \$2,052,350.00         0.84%         0         \$0.00         NA           1         \$189,920.00         0.08%         0         \$0.00         NA           1         \$210,000.00         0.09%         0         \$0.00         NA           8         \$2,639,597.00         1.08%         0         \$0.00         NA           9         \$2,852,880.00         1.17%         0         \$0.00         NA           2         \$882,750.00         0.36%         0         \$0.00         NA           4         \$1,156,500.00         0.47%         0         \$0.00         NA           1         \$358,250.00         0.15%         0         \$0.00         NA           1         \$380,000.00         0.16%         0         \$0.00         NA           1         \$196,100.00         0.08%         0         \$0.00         NA           1         \$191,400.00         0.08%         0         \$0.00         NA           1         \$190,604.90         0.08%         0         \$0.00         NA           1         \$190,604.90         0.08%         0         \$0.00         NA           1         \$320,000.00	5         \$2,052,350.00         0.84%         0         \$0.00         NA         0           1         \$189,920.00         0.08%         0         \$0.00         NA         0           1         \$210,000.00         0.09%         0         \$0.00         NA         0           8         \$2,639,597.00         1.08%         0         \$0.00         NA         0           9         \$2,852,880.00         1.17%         0         \$0.00         NA         0           2         \$882,750.00         0.36%         0         \$0.00         NA         0           4         \$1,156,500.00         0.47%         0         \$0.00         NA         0           1         \$3380,000.00         0.16%         0         \$0.00         NA         0           1         \$196,100.00         0.08%         0         \$0.00         NA         0           1         \$191,400.00         0.08%         0         \$0.00         NA         0           1         \$190,604.90         0.08%         0         \$0.00         NA         0           1         \$332,300.00         0.14%         0         \$0.00         NA

MLD MORTGAGE, INC.	Ī							
MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$412,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$450,200.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$727,376.00	0.3%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	3	\$1,077,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$205,700.00	0.08%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	6	\$2,210,224.33	0.91%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$240,980.00	0.1%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$293,500.00	0.12%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$672,000.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$607,000.00	0.25%	0				\$0.00
ON Q FINANCIAL, INC.	3	\$904,700.00	0.37%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$179,519.81	0.07%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	11	\$3,822,710.86	1.57%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

PACIFIC COMMUNITY CREDIT UNION								   
PACIFIC TRUST BANK, F.S.B.	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$199,650.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$923,411.68	0.38%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$519,462.44	0.21%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	6	\$1,880,754.89	0.77%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$259,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$696,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	3	\$721,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	4	\$1,204,050.00	0.49%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$253,636.25	0.1%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$308,419.26	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,252,441.79	0.51%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$467,325.70	0.19%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$566,400.00	0.23%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$306,000.00						\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	REDWOOD CAPITAL BANK	1	\$326,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	2	\$601,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	12	\$4,065,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$326,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$294,805.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	\$896,170.06	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,053,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$885,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	\$2,546,900.00	1.05%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$286,500.00	0.12%	0	\$0.00	NA		\$0.00
	SIUSLAW BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL	2	\$574,550.00	0.24%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
ST. MARYS BANK	2	\$606,100.00	0.25%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$195,400.00	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$404,700.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$793,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	8	\$2,514,295.13	1.03%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$403,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	3	\$906,120.00	0.37%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$613,900.00	0.25%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	2	\$506,300.00	0.21%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$329,600.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$335,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$195,250.00	0.08%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$250,355.37	0.1%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	2	\$467,998.00	0.19%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$2,367,200.00	0.97%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY	1	\$299,567.75	0.12%		\$0.00			\$0.00
	CREDIT UNION UNIVERSAL	1	Φ477,301.13	0.1270	U	φυ.υυ	1477		Φυ.υυ
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	20	\$5,625,497.00	2.31%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$427,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$833,357.95						\$0.00
	UNIVEST BANK AND TRUST CO.	5	\$1,523,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$2,769,100.00	1.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$738,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$3,460,700.00	1.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$183,710.43			·			\$0.00
	WAYNE BANK WESCOM CENTRAL CREDIT UNION	4	\$211,680.69 \$993,400.00	0.09%		,			\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	9	\$3,175,911.34	1.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$180,000.00			\$0.00			\$0.00
	Unavailable	224	\$67,278,926.77	27.69%		\$0.00			\$0.0
tal		803	\$243,639,890.95	100%	0	\$0.00		0	\$0.0
417D4D2		1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	T SECURITY BANK F WASHINGTON								
Mo	CADEMY ORTGAGE ORPORATION	4	\$947,124.00	0.38%	0	\$0.00	NA	0	\$0.00
FE	DVANCIAL EDERAL CREDIT NION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
Mo	FFILIATED ORTGAGE OMPANY	6	\$1,550,497.00	0.62%	0	\$0.00	NA	0	\$0.00
	KT AMERICAN APITAL, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FE	LASKA USA EDERAL CREDIT NION	2	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
D/.	LERUS FINANCIAL B/A ALERUS ORTGAGE	1	\$196,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LLIED MORTGAGE ROUP, INC.	4	\$993,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	LPINE BANK & RUST CO.	2	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LTRA FEDERAL REDIT UNION	3	\$727,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MARILLO ATIONAL BANK	2	\$621,093.91	0.25%	0	\$0.00	NA	0	\$0.00
AN	MEGY MORTGAGE	3	\$907,367.30	0.36%	0	\$0.00	NA	0	\$0.00
FE	MERICA FIRST EDERAL CREDIT NION	3	\$529,295.62	0.21%	0	\$0.00	NA	0	\$0.00
	MERICAN FEDERAL AVINGS BANK	1	\$194,123.57	0.08%	0	\$0.00	NA	0	\$0.00
	MERICAN FINANCE OUSE LARIBA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FII	MERICAN NANCIAL ESOURCES, INC.	4	\$1,225,011.00	0.49%	0	\$0.00	NA	0	\$0.00
HE	MERICAN ERITAGE FEDERAL REDIT UNION	1	\$264,318.51	0.11%	0	\$0.00	NA	0	\$0.00
Mo	MERICAN PACIFIC ORTGAGE ORPORATION	5	\$1,425,256.00	0.57%	0	\$0.00	NA	0	\$0.00
	MERICAN SAVINGS ANK, F.S.B.	1	\$274,950.00	0.11%	0	\$0.00	NA	0	\$0.00
AN	MERIFIRST NANCIAL	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
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CORPORATION								
ANCHORBANK FSB	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.0
ASSOCIATED BANK, NA	5	\$1,063,600.00	0.42%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$888,408.00	0.35%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$455,750.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$399,940.06	0.16%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$2,749,993.00	1.1%	0	\$0.00	NA		\$0.00
BANK MUTUAL	4	\$881,200.00	0.35%	0	\$0.00	NA	0	\$0.0
BANK OF HAWAII	1	\$348,700.00	0.14%	0	\$0.00	NA	0	\$0.0
BANK OF THE CASCADES	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,768,000.00	0.71%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$689,000.00	0.28%	0	\$0.00	NA	0	\$0.0
BARKSDALE FEDERAL CREDIT UNION	2	\$387,343.92	0.15%	0	\$0.00	NA	0	\$0.0
BAXTER CREDIT UNION	6	\$1,740,650.00	0.7%	0	\$0.00	NA	0	\$0.0
BAYCOAST BANK	1	\$289,600.00	0.12%	0	\$0.00	NA	0	\$0.0
BELL STATE BANK & TRUST	4	\$1,021,500.00	0.41%	0	\$0.00	NA	0	\$0.0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.0
BERKSHIRE COUNTY SAVINGS BANK	3	\$705,900.00	0.28%	0	\$0.00	NA	0	\$0.0
BETHPAGE FEDERAL CREDIT UNION	3	\$703,450.00	0.28%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$460,300.00	0.18%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.0
CKEDII UNION								

BREMER FINANCIAL CORPORATION								
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,714,895.00	0.69%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$296,300.00	0.12%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$414,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	9	\$2,155,000.00	0.86%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	64	\$21,891,841.42	8.75%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA		\$0.00
CENTRAL BANK	1	\$183,300.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$1,092,800.00	0.44%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$333,100.00	0.13%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$214,225.00	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	7	\$1,452,850.00	0.58%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$384,735.73	0.15%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	7	\$2,349,400.00	0.94%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$430,600.00	0.17%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$546,000.00	0.22%	0	\$0.00	NA	0	\$0.00

COR	TRUST BANK	2	\$488,945.00	0.2%	0	\$0.00	NA	0 \$0
MOR	DIT UNION TGAGE OCIATION, INC.	2	\$424,500.00	0.17%	0	\$0.00	NA	0 \$0
MOR	DIT UNION TGAGE VICES, INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0 \$0
	SSCOUNTRY TGAGE, INC	2	\$624,000.00	0.25%	0	\$0.00	NA	0 \$0
CUS INC.	O MORTGAGE,	3	\$636,000.00	0.25%	0	\$0.00	NA	0 \$0
	OTALAND ERAL CREDIT ON	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0
	MAR FINANCIAL IPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0 \$0
DEN BAN	MARK STATE K	1	\$417,000.00	0.17%	0	\$0.00	NA	0 \$0
	ERT SCHOOLS ERAL CREDIT ON	3	\$622,711.59	0.25%	0	\$0.00	NA	0 \$0
AND	UQUE BANK TRUST IPANY	3	\$669,000.00	0.27%	0	\$0.00	NA	0 \$0
	ACO IMUNITY DIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0 \$0
	VATIONS CU	3	\$980,200.00	0.39%	0	\$0.00	NA	0 \$0
ENV UNIO	ISION CREDIT ON	1	\$182,500.00		0			0 \$0
	MORTGAGE IPANY	1	\$208,700.00	0.08%	0	\$0.00	NA	0 \$0
EVO TRU	LVE BANK & ST	1	\$179,206.95	0.07%	0	\$0.00	NA	0 \$0
SER' DBA	EL MORTGAGE VICING, INC. IMPAC CTGAGE	3	\$759,600.00	0.3%	0	\$0.00	NA	0\$0
	LITY BANK TGAGE	3	\$680,300.00	0.27%	0	\$0.00	NA	0 \$0
	LITY DPERATIVE K	1	\$197,500.00	0.08%	0	\$0.00	NA	0 \$0
	NCIAL TNERS CREDIT ON	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0
FIRS	T AMERICAN ERNATIONAL	1	\$565,000.00	0.23%	0	\$0.00	NA	0 \$0

BANK								
FIRST COMMUNITY CREDIT UNION	4	\$790,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	2	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$614,150.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$274,300.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$709,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$552,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$833,600.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$4,275,489.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	17	\$7,094,863.51	2.83%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$186,390.30	0.07%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	2	\$554,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$3,392,839.60	1.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,321,000.00	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$613,678.00	0.25%	0	\$0.00	NA	0	\$0.00
GECU	1	\$225,759.42	0.09%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$199,118.84	0.08%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$398,000.00	0.16%					\$0.00
GMFS, LLC	1	\$290,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	3	\$532,740.35	0.21%	0	\$0.00	NA	0	\$0.00
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GREAT WESTERN BANK								
GSF MORTGAGE CORPORATION	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,913,600.00	0.76%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$589,991.00	0.24%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$1,254,499.45	0.5%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$216,055.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$195,600.00	0.08%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$193,296.63	0.08%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$598,700.00	0.24%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$658,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$765,000.00	0.31%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$216,250.00	0.09%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$444,500.00	0.18%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$319,334.53	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	14	\$4,187,500.00	1.67%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	6	\$1,534,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00	0.16%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	3	\$733,252.52	0.29%	0	\$0.00	NA	0	\$0.00

LOGIX FEDERAL CREDIT UNION								
LOS ALAMOS NATIONAL BANK	2	\$593,250.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MACKINAC SAVINGS BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$178,300.00	0.07%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$652,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$181,172.14	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	5	\$1,337,750.00	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$237,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	,			·			\$0.00
MIDWESTONE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$592,050.00	0.24%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$968,500.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$1,014,732.03	0.41%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	3	\$706,712.89	0.28%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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FEDERAL CREDIT UNION								
NATIONAL BANK OF KANSAS CITY	3	\$991,402.00	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$202,250.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$487,352.51	0.19%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$656,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$375,250.00			·			\$0.00
NETWORK FUNDING, L.P.	2	\$400,900.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$205,200.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	8	\$2,266,100.00	0.91%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	3	\$733,500.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$186,850.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	3	\$665,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$667,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	1	\$219,900.00			·			\$0.00
OPES ADVISORS, INC	8	\$3,004,750.00	1.2%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$216,621.99			·			\$0.00
ORRSTOWN BANK	2	\$484,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,725,300.00	0.69%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	,,	0.28%	0	\$0.00	NA		\$0.00
PEOPLES BANK	2	\$460,400.00	0.18%	0	\$0.00	NA	0	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	3	\$605,891.71	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,192,000.00	0.48%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$402,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$250,500.00						\$0.00
PROVIDENCE BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	9	\$3,265,500.00	1.3%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$218,500.00	0.09%		·			\$0.00
RABOBANK, N.A.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	2	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,237,150.00	0.49%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$813,600.00	0.33%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA		\$0.00
RIGHT START MORTGAGE, INC.	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	3	\$1,135,000.00		0	\$0.00	NA		\$0.00
SAFE CREDIT UNION	1	\$243,500.00	0.1%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$390,700.00	0.16%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$277,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$696,800.00			\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE	5	\$1,222,812.00	0.49%	0	\$0.00	NA	0	\$0.00

COMPANY, INC.								
SOUND COMMUNITY BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$207,500.00	0.08%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$820,000.00	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$767,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$223,013.10	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$757,300.00	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	2	\$490,550.00	0.2%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$752,500.00	0.3%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$882,000.00	0.35%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	5	\$1,159,925.01	0.46%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$417,000.00			·			\$0.00
	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00

THIRD FEDERAL SAVINGS AND LOAN						· ·	¦	
TOPLINE FEDERAL CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	. 0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$375,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$305,875.00	0.12%	0	\$0.00	) NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$766,000.00	0.31%	0	\$0.00	) NA	0	\$0.00
ULSTER SAVINGS BANK	1	\$183,500.00	0.07%	0	\$0.00	) NA	0	\$0.00
UNION SAVINGS BANK	38	\$8,807,507.04	3.52%	0	\$0.00	) NA	0	\$0.00
UNITED BANK & TRUST	3	\$904,900.00	0.36%	0	\$0.00	) NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,672,400.00	0.67%	0	\$0.00	) NA	0	\$0.00
UNIVERSITY BANK	2	\$617,931.00	0.25%	0	\$0.00	) NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	2				·			\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$714,612.99	0.29%	0	\$0.00	) NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$350,000.00	0.14%	0	\$0.00	) NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,707,467.05	0.68%	0	\$0.00	) NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	5	\$1,429,000.00	0.57%	0	\$0.00	) NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$703,000.00	0.28%	0	\$0.00	) NA	0	\$0.00
WALLICK AND VOLK INC.	1	\$183,180.00	0.07%	0	\$0.00	) NA	0	\$0.00
WASHINGTON STATE EMPLOYEES	2	\$407,300.00	0.16%	0	\$0.00	) NA	0	\$0.00

	CREDIT UNION	1 1							l
	WASHINGTON TRUST BANK	1	\$316,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$1,044,620.00	0.42%	0	\$0.00	NA		\$0.00
	WESTBURY BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,564,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$279,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$433,800.00		0	\$0.00	NA		\$0.00
	Unavailable	231	\$62,752,665.92	25.02%	0	·	NA		\$0.00
Total		918	\$250,335,235.11	100%	0	\$0.00		0	\$0.00
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31417D4E0	ACADEMY MORTGAGE CORPORATION	7	\$680,707.00	1.36%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$86,000.00		0		NA		\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$90,550.37	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$104,750.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$657,033.53	1.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$381,350.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$102,725.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$178,439.15	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	3	\$286,550.00	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL	3	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00

RESOURCES, INC.								
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$91,716.27	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$301,350.00	0.6%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	5	\$496,000.00	0.99%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$1,466,750.00	2.93%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$108,700.00	0.22%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,457.70	0.22%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$93,200.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$177,200.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$200,500.00	0.4%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$94,300.00	0.19%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$394,150.00	0.79%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00

4	\$428,550.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
4	\$396,000.00	0.79%	0	\$0.00	NA	0	\$0.00
2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
8	\$799,980.00	1.6%	0	\$0.00	NA	0	\$0.00
2	\$202,500.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$0.00
3	\$310,170.00	0.62%	0	\$0.00	NA	0	\$0.00
1	\$92,300.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$97,600.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$194,950.00	0.39%	0	\$0.00	NA	0	\$0.00
2	\$210,540.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
6	\$591,520.00	1.18%	0	\$0.00	NA	0	\$0.00
1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$96,165.28	0.19%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$106,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	1 1 1 4 2 8 2 1 1 2 2 1 6 1 1	1 \$95,000.00 1 \$100,000.00 1 \$103,500.00 4 \$396,000.00 2 \$203,000.00 2 \$202,500.00 1 \$94,000.00 1 \$94,000.00 1 \$99,300.00 1 \$97,600.00 2 \$194,950.00 2 \$194,950.00 1 \$85,000.00 1 \$91,500.00 1 \$91,500.00 1 \$98,000.00	1       \$95,000.00       0.19%         1       \$100,000.00       0.2%         1       \$103,500.00       0.21%         4       \$396,000.00       0.79%         2       \$203,000.00       0.41%         8       \$799,980.00       1.6%         2       \$202,500.00       0.4%         1       \$94,000.00       0.19%         3       \$310,170.00       0.62%         1       \$92,300.00       0.18%         1       \$97,600.00       0.2%         2       \$194,950.00       0.39%         2       \$210,540.00       0.42%         1       \$85,000.00       0.17%         6       \$591,520.00       1.18%         1       \$96,165.28       0.19%         1       \$98,000.00       0.2%	1       \$95,000.00       0.19%       0         1       \$100,000.00       0.2%       0         1       \$103,500.00       0.21%       0         4       \$396,000.00       0.79%       0         2       \$203,000.00       0.41%       0         8       \$799,980.00       1.6%       0         2       \$202,500.00       0.4%       0         1       \$94,000.00       0.19%       0         3       \$310,170.00       0.62%       0         1       \$92,300.00       0.18%       0         1       \$97,600.00       0.2%       0         2       \$194,950.00       0.39%       0         2       \$210,540.00       0.42%       0         1       \$85,000.00       0.17%       0         6       \$591,520.00       1.18%       0         1       \$96,165.28       0.19%       0         1       \$98,000.00       0.2%       0	1       \$95,000.00       0.19%       0       \$0.00         1       \$100,000.00       0.2%       0       \$0.00         1       \$103,500.00       0.21%       0       \$0.00         4       \$396,000.00       0.79%       0       \$0.00         2       \$203,000.00       0.41%       0       \$0.00         8       \$799,980.00       1.6%       0       \$0.00         1       \$94,000.00       0.19%       0       \$0.00         3       \$310,170.00       0.62%       0       \$0.00         1       \$92,300.00       0.18%       0       \$0.00         1       \$97,600.00       0.18%       0       \$0.00         2       \$194,950.00       0.39%       0       \$0.00         2       \$210,540.00       0.42%       0       \$0.00         1       \$85,000.00       0.17%       0       \$0.00         2       \$210,540.00       0.17%       0       \$0.00         1       \$91,520.00       1.18%       0       \$0.00         1       \$91,500.00       0.18%       0       \$0.00         1       \$96,165.28       0.19%       0	1       \$95,000.00       0.19%       0       \$0.00       NA         1       \$100,000.00       0.2%       0       \$0.00       NA         1       \$103,500.00       0.21%       0       \$0.00       NA         4       \$396,000.00       0.79%       0       \$0.00       NA         2       \$203,000.00       0.41%       0       \$0.00       NA         8       \$799,980.00       1.6%       0       \$0.00       NA         2       \$202,500.00       0.4%       0       \$0.00       NA         1       \$94,000.00       0.19%       0       \$0.00       NA         3       \$310,170.00       0.62%       0       \$0.00       NA         1       \$92,300.00       0.18%       0       \$0.00       NA         1       \$92,300.00       0.18%       0       \$0.00       NA         1       \$92,600.00       0.18%       0       \$0.00       NA         2       \$194,950.00       0.2%       0       \$0.00       NA         1       \$85,000.00       0.42%       0       \$0.00       NA         2       \$210,540.00       0.17%	1 \$95,000.00 0.19% 0 \$0.00 NA 0 1 \$100,000.00 0.2% 0 \$0.00 NA 0 1 \$103,500.00 0.21% 0 \$0.00 NA 0 4 \$396,000.00 0.79% 0 \$0.00 NA 0 2 \$203,000.00 0.41% 0 \$0.00 NA 0 8 \$799,980.00 1.6% 0 \$0.00 NA 0 2 \$202,500.00 0.4% 0 \$0.00 NA 0 1 \$94,000.00 0.19% 0 \$0.00 NA 0 3 \$310,170.00 0.62% 0 \$0.00 NA 0 1 \$92,300.00 0.18% 0 \$0.00 NA 0 1 \$97,600.00 0.2% 0 \$0.00 NA 0 2 \$194,950.00 0.39% 0 \$0.00 NA 0 2 \$210,540.00 0.42% 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 1 \$91,500.00 0.18% 0 \$0.00 NA 0

COVANTAGE CREDIT UNION	2	\$195,250.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$195,060.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$202,700.00	0.41%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$204,800.00	0.41%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$195,700.00	0.39%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$106,785.00	0.21%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$519,950.00	1.04%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$383,015.00	0.77%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$320,450.00	0.64%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$203,386.38	0.41%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$97,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$97,200.00	0.19%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST COMMUNITY CREDIT UNION	4	\$376,702.43	0.75%	0	\$0.00	NA	0	\$0.00
FIRST ENTERTAINMENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$88,900.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,496.65	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$186,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$107,248.73	0.21%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$201,100.00	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$286,900.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$278,101.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$487,614.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$90,500.00	0.18%	0	·			\$0.00
FIRST UNITED BANK	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00

& TRUST				<u> </u>			<u> </u>	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$496,100.00	0.99%					\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$86,250.00	0.17%	0	\$0.00	NA	0	\$0.00
GECU	1	\$107,447.81	0.21%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$395,900.00						\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
GREATER NEW ORLEANS FEDERAL CREDIT UNION	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$201,688.91	0.4%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$191,300.00	0.38%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$87,574.22	0.18%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$189,075.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA		\$0.00
HOME STATE BANK	1	\$98,700.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$298,755.00	0.6%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,751.73	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$108,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.0

A BANK	1	\$95,900.00	0.19%	0	\$0.00	NA	0	\$0.00
EST BANK	1	\$99,650.00	0.2%	0	\$0.00	NA	0	\$0.00
ı	2	\$192,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NK	1	\$89,861.43	0.18%	0	\$0.00	NA	0	\$0.00
ANK	2	\$178,498.63	0.36%	0	\$0.00	NA	0	\$0.00
	2	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	2	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00
IRST O	1	\$96,755.00	0.19%	0	\$0.00	NA	0	\$0.00
STATES	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NE BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EDERAL	1	\$102,600.00	0.21%	0				\$0.00
	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
AVINGS	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$206,700.00	0.41%	0	\$0.00	NA	0	\$0.00
E BANK	2	\$189,250.00	0.38%	0	\$0.00	NA	0	\$0.00
Е	7	\$695,561.00	1.39%	0	\$0.00	NA	0	\$0.00
,	1	\$98,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	ARC HON A BANK EST BANK  ME HON CIAL HON ERAL HON ANK ANK  EHNC. TS BANK, ON MUTUAL, HRST DE STATES DNE BANK EDERAL HON AVINGS LO COMPANY EHNC. TS BANK EDERAL HON AVINGS LO COMPANY EHNC. TS BANK THOOD ES, LLC	ION	STATES   1   \$99,500.00   STATES   1   \$108,000.00   STATES   1   \$96,755.00   STATES   1   \$102,600.00   STATES   1   \$102,600.00   STATES   1   \$102,600.00   STATES   1   \$102,600.00   STATES   1   \$103,800.00   STATES   1   \$104,000.00   STATES   1   \$104,000	STATES   1	MION	MON	Mark	MARK

NEW AMERICAN MORTGAGE, LLC								
NORTH VALLEY BANK	1	\$92,900.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	4	\$404,264.00	0.81%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,029,960.00	2.06%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$94,775.00	0.19%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$108,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$96,000.00						\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$103,500.00			·			\$0.00
PIONEER BANK	2	\$189,005.00	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$275,973.00	0.55%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,700.00	0.21%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$92,250.00	0.18%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$92,481.75	0.18%	0	\$0.00	NA	0	\$0.00

RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$98,807.57	0.2%	0	\$0.00	) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$217,300.00	0.43%	0	\$0.00	) NA	. 0	\$0.00
RENASANT BANK	2	\$189,250.00	0.38%	0	\$0.00	) NA	. 0	\$0.00
RIVER VALLEY BANK	1	\$100,000.00		0	\$0.00	) NA		\$0.00
ROBINS FEDERAL CREDIT UNION	3	\$292,944.00	0.59%	0	\$0.00	) NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,789.00	0.19%	0	\$0.00	) NA	0	\$0.00
ROYAL CREDIT UNION	10	\$993,590.00	1.99%	0	\$0.00	) NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$96,000.00			,	<u> </u>		\$0.00
S&T BANK	1	\$95,000.00				1		\$0.00
SAFE CREDIT UNION	1	\$108,640.00	0.22%	0	\$0.00	) NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$105,836.80	0.21%	0	\$0.00	) NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$202,000.00	0.4%	0	\$0.00	) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$201,900.00	0.4%	0	\$0.00	) NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$190,050.00	0.38%	0	\$0.00	) NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$185,500.00	0.37%	0	\$0.00	) NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$104,760.00	0.21%	0	\$0.00	) NA	0	\$0.00
SIUSLAW BANK		\$109,600.00	0.22%	0	\$0.00	) NA	. 0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,700.00	0.21%	0	\$0.00	) NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$411,500.00	0.82%	0	\$0.00	) NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	) NA		\$0.00
ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	) NA	. 0	\$0.00
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	L POSTAL ÆES CREDIT	4	\$386,435.37	0.77%	0	\$0.00	NA	0	\$0.00
STANDA MORTGA CORPOR	AGE	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE E LAKES	BANK OF THE	1	\$96,450.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT	EMPLOYEES UNION OF AND, INC.	1	\$95,323.58	0.19%	0	\$0.00	NA	0	\$0.00
	ATER AL BANK & COMPANY	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00
& TRUS		1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SUMMIT UNION	CREDIT	3	\$289,900.00	0.58%	0	\$0.00	NA	0	\$0.00
	AST SCHOOLS L CREDIT	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00
SUPERIO CREDIT	OR FEDERAL UNION	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$0.00
TALMEF TRUST	R BANK &	1	\$88,350.00	0.18%	0	\$0.00	NA	0	\$0.00
THE FIR NATION DENNIS	AL BANK OF	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
THE LEN		2	\$196,500.00	0.39%	0	\$0.00	NA	0	\$0.00
THE PAI	RK BANK	1	\$106,200.00	0.21%	0	\$0.00	NA	0	\$0.00
THINK N BANK	MUTUAL	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TINKER CREDIT	FEDERAL UNION	2	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
TLC CON CREDIT	MMUNITY UNION	2	\$171,250.00	0.34%	0	\$0.00	NA	0	\$0.00
TOTAL I SERVICI	MORTGAGE ES, LLC	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVER STATE F	SE CITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVIS UNION	CREDIT	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTO FINANC		1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
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FEDERAL CREDIT UNION								
UMPQUA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	9	\$895,800.00	1.79%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$202,250.00	0.4%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$306,995.00	0.61%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$188,600.00	0.38%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,600.00	0.21%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$188,000.00	0.38%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$208,950.00	0.42%	0	\$0.00	NA	0	\$0.00
WANIGAS CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
 WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
WEST GATE BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$92,600.00			·			\$0.0
Unavailable	108	\$10,558,553.04	21.07%	0	\$0.00	NA	0	\$0.0

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Гotal		510	\$50,032,815.33	100%	0	\$0.00		0	\$0.00
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31417D4F7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$106,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$209,045.00	0.83%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$100,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$600,543.07	2.39%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$394,900.00	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$99,365.97	0.4%	0	\$0.00	NA	_0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$104,339.10	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$90,000.00	0.36%	0	\$0.00	NA	_0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.82%					\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,900.00	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$491,800.00	1.96%	0	\$0.00	NA	0	\$0.0

1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
5	\$451,000.00	1.8%	0	\$0.00	NA	0	\$0.00
2	\$202,334.29	0.81%	0	\$0.00	NA	0	\$0.00
1	\$85,800.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.4%		·	NA		\$0.00
1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$97,700.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$187,200.00	0.75%	0	\$0.00	NA	0	\$0.00
6	\$579,548.00	2.31%	0	\$0.00	NA	0	\$0.00
1	\$88,200.00	0.35%	0	\$0.00	NA	0	\$0.00
4	\$389,628.00	1.55%	0	\$0.00	NA	0	\$0.00
1	\$94,724.32	0.38%	0	\$0.00	NA	0	\$0.00
1				·			\$0.00
1	\$102,085.54	0.41%	0	\$0.00	NA	0	\$0.00
1	\$86,600.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$104,405.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$95,350.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 2 6 1 4	5 \$451,000.00 2 \$202,334.29 1 \$85,800.00 1 \$106,000.00 1 \$108,000.00 1 \$100,000.00 1 \$86,000.00 1 \$97,700.00 1 \$105,000.00 2 \$187,200.00 2 \$187,200.00 4 \$389,628.00 1 \$94,724.32 1 \$94,800.00 1 \$102,085.54 1 \$86,600.00 1 \$104,405.00 1 \$95,350.00	5       \$451,000.00       1.8%         2       \$202,334.29       0.81%         1       \$85,800.00       0.34%         1       \$106,000.00       0.42%         1       \$108,000.00       0.43%         1       \$100,000.00       0.44%         1       \$86,000.00       0.34%         1       \$97,700.00       0.39%         1       \$105,000.00       0.42%         2       \$187,200.00       0.75%         6       \$579,548.00       2.31%         1       \$88,200.00       0.35%         4       \$389,628.00       1.55%         1       \$94,724.32       0.38%         1       \$94,800.00       0.38%         1       \$102,085.54       0.41%         1       \$86,600.00       0.35%         1       \$104,405.00       0.42%         1       \$95,350.00       0.38%         1       \$100,000.00       0.4%	5       \$451,000.00       1.8%       0         2       \$202,334.29       0.81%       0         1       \$85,800.00       0.34%       0         1       \$106,000.00       0.42%       0         1       \$108,000.00       0.43%       0         1       \$100,000.00       0.44%       0         1       \$86,000.00       0.34%       0         1       \$97,700.00       0.39%       0         1       \$105,000.00       0.42%       0         2       \$187,200.00       0.75%       0         4       \$389,628.00       1.55%       0         4       \$389,628.00       1.55%       0         1       \$94,724.32       0.38%       0         1       \$94,800.00       0.38%       0         1       \$86,600.00       0.35%       0         1       \$95,350.00       0.38%       0         1       \$95,350.00       0.38%       0         1       \$100,000.00       0.4%       0	5       \$451,000.00       1.8%       0       \$0.00         2       \$202,334.29       0.81%       0       \$0.00         1       \$85,800.00       0.34%       0       \$0.00         1       \$106,000.00       0.42%       0       \$0.00         1       \$108,000.00       0.43%       0       \$0.00         1       \$100,000.00       0.4%       0       \$0.00         1       \$97,700.00       0.34%       0       \$0.00         1       \$97,700.00       0.39%       0       \$0.00         1       \$105,000.00       0.42%       0       \$0.00         2       \$187,200.00       0.75%       0       \$0.00         4       \$389,628.00       1.55%       0       \$0.00         1       \$94,724.32       0.38%       0       \$0.00         1       \$94,800.00       0.38%       0       \$0.00         1       \$102,085.54       0.41%       0       \$0.00         1       \$86,600.00       0.35%       0       \$0.00         1       \$104,405.00       0.42%       0       \$0.00         1       \$100,000.00       0.42%       0	5       \$451,000.00       1.8%       0       \$0.00       NA         2       \$202,334.29       0.81%       0       \$0.00       NA         1       \$85,800.00       0.34%       0       \$0.00       NA         1       \$106,000.00       0.42%       0       \$0.00       NA         1       \$100,000.00       0.43%       0       \$0.00       NA         1       \$100,000.00       0.44%       0       \$0.00       NA         1       \$97,700.00       0.34%       0       \$0.00       NA         1       \$97,700.00       0.39%       0       \$0.00       NA         1       \$105,000.00       0.42%       0       \$0.00       NA         2       \$187,200.00       0.75%       0       \$0.00       NA         4       \$389,628.00       2.31%       0       \$0.00       NA         4       \$389,628.00       1.55%       0       \$0.00       NA         1       \$94,724.32       0.38%       0       \$0.00       NA         1       \$94,800.00       0.38%       0       \$0.00       NA         1       \$94,800.00       0.35%       <	5       \$451,000.00       1.8%       0       \$0.00       NA       0         2       \$202,334.29       0.81%       0       \$0.00       NA       0         1       \$85,800.00       0.34%       0       \$0.00       NA       0         1       \$106,000.00       0.42%       0       \$0.00       NA       0         1       \$108,000.00       0.43%       0       \$0.00       NA       0         1       \$100,000.00       0.44%       0       \$0.00       NA       0         1       \$86,000.00       0.34%       0       \$0.00       NA       0         1       \$97,700.00       0.39%       0       \$0.00       NA       0         1       \$105,000.00       0.42%       0       \$0.00       NA       0         2       \$187,200.00       0.75%       0       \$0.00       NA       0         4       \$389,628.00       1.55%       0       \$0.00       NA       0         1       \$94,800.00       0.38%       0       \$0.00       NA       0         1       \$94,800.00       0.38%       0       \$0.00       NA       0

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DHI MORTGAGE COMPANY, LTD.	1	\$102,853.00	0.41%	0	\$0.00	NA	0 \$0.00
DUPONT STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0 \$0.00
DURANT BANK AND TRUST COMPANY	3	\$284,250.00	1.13%	0	\$0.00	NA	0 \$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$201,200.00	0.8%	0	\$0.00	NA	0 \$0.00
ENT FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0 \$0.00
ENVISION CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0.00
EQUITY RESOURCES, INC.	1	\$87,200.00	0.35%	0	\$0.00	NA	0 \$0.00
FARMERS & MERCHANTS BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0 \$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$88,629.39	0.35%	0	\$0.00	NA	0 \$0.00
FIRST CITIZENS BANK NA	1	\$92,000.00	0.37%	0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY CREDIT UNION	2	\$185,000.00	0.74%	0	\$0.00	NA	0 \$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$104,200.00	0.42%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,246.00	1.17%	0	\$0.00	NA	0 \$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$96,000.00	0.38%	0	\$0.00	NA	0 \$0.00
FIRST INTERSTATE BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0 \$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$418,280.00	1.67%	0	\$0.00	NA	0 \$0.00
FIRST PLACE BANK	1	\$100,750.00	0.4%	0	\$0.00	NA	0 \$0.00
FIRST UNITED BANK	1	\$88,000.00	0.35%			1	1 1
FORUM CREDIT UNION	1	\$91,059.58	0.36%				i i
FRANKENMUTH CREDIT UNION	2	\$195,400.00	0.78%	0	\$0.00	NA	0 \$0.00
	2	\$201,800.00	0.8%	0	\$0.00	NA	0 \$0.00
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	FULTON BANK, NATIONAL ASSOCIATION								
	GATEWAY MORTGAGE CORPORATION	1	\$92,900.00	0.37%	0	\$0.00	) NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$100,000.00	0.4%	0	\$0.00	) NA	0	\$0.00
	GREAT WESTERN BANK	3	\$289,207.00	1.15%	0	\$0.00	) NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$96,300.00	0.38%	0	\$0.00	) NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	) NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$101,600.00	0.41%	0	\$0.00	) NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	) NA	0	\$0.00
	HOME FEDERAL BANK	1	\$99,800.00			\$0.00	) NA		\$0.00
	HOMEBANC N.A.	1	\$104,080.00	0.41%	0	\$0.00	) NA	0	\$0.00
	ICON CREDIT UNION	1	\$98,000.00						\$0.00
	ILLINOIS NATIONAL BANK	1	\$94,145.00						\$0.00
	LANDMARK CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	) NA	0	\$0.00
	LIFESTORE BANK	1	\$86,800.00	0.35%	0	\$0.00	) NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$100,000.00						\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$105,900.00	0.42%	0	\$0.00	) NA	0	\$0.00
	MAX CREDIT UNION	1	\$93,766.83	0.37%	0	\$0.00	) NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.4%	0	\$0.00	) NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$186,355.21	0.74%	0	\$0.00	) NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	) NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	) NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$104,700.00	0.42%	0	\$0.00	) NA	0	\$0.00
		1	\$107,000.00	0.43%	0	\$0.00	) NA	0	\$0.00
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MOUNTAIN AMERICA CREDIT UNION								
MOUNTAIN WEST FINANCIAL, INC.	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$99,078.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,500.00	1.13%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	3	\$293,100.00	1.17%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$102,960.00	0.41%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$203,726.78	0.81%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,400.00	0.73%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$108,350.00	0.43%	0	\$0.00	NA	0	\$0.00

RAYNE BUILDING AND LOAN ASSOCIATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$108,500.00	0.43%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$94,400.00	0.38%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	6	\$576,332.38	2.3%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$206,300.00	0.82%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$102,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,846.03	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$103,700.00	0.41%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$88,350.00		0	\$0.00	NA		\$0.00
UMPQUA BANK	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION SAVINGS BANK	5	\$528,200.00	2.11%	0	\$0.00	NA	0 \$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$106,500.00	0.42%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$420,582.00	1.68%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$180,400.00	0.72%	0	\$0.00	NA	0 \$0.00
	VILLAGE MORTGAGE COMPANY	1	\$103,400.00	0.41%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	2	\$188,672.36	0.75%	0	\$0.00	NA	0 \$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,000.00	0.39%	0	\$0.00	NA	0 \$0.00
	Unavailable	60	\$5,829,798.05	23.23%	0	\$0.00	NA	0 \$0.00
Total		256	\$25,083,385.90	100%	0	\$0.00		0 \$0.00
31417D4G5	1ST MIDAMERICA CREDIT UNION	2	\$120,500.00	0.24%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	3	\$208,850.00	0.42%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$68,789.18	0.14%	0	\$0.00	NA	0 \$0.00
	ALLIANCE BANK	1	\$67,248.00	0.13%	0	\$0.00	NA	0 \$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$47,600.00	0.1%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	10	\$672,808.55	1.34%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$141,500.00	0.28%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	3	\$199,170.00	0.4%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$125,194.00	0.25%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$56,250.00	0.11%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A.	1	\$65,500.00	0.13%	0	\$0.00	NA	0 \$0.00
ļ		1	\$78,500.00	0.16%	0	\$0.00	NA	0 \$0.00

AMERICAN FINANCE HOUSE LARIBA								
AMERICAN FINANCIAL RESOURCES, INC.	1	\$62,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$151,250.00	0.3%	0	\$0.00	) NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$71,250.00	0.14%	0	\$0.00	) NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	7	, ,	0.96%		·	) NA		\$0.00
ANCHORBANK FSB	8	\$562,600.00	1.12%	0	\$0.00	NA	. 0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$183,400.00	0.37%	0	\$0.00	) NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$102,300.00	0.2%	0	\$0.00	) NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$126,250.00	0.25%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$79,600.00	0.16%	0	\$0.00	) NA	0	\$0.00
ASSOCIATED BANK, NA	24	\$1,569,657.41	3.14%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$77,500.00	0.15%	0	\$0.00	) NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$62,731.62	0.13%	0	\$0.00	) NA	0	\$0.00
BANCORPSOUTH BANK	5	\$377,700.00	0.75%	0	\$0.00	) NA	. 0	\$0.00
BANCROFT STATE BANK	1	\$81,500.00	0.16%	0	\$0.00	) NA	0	\$0.00
BANK FIRST NATIONAL	5	\$303,250.00	0.61%	0	\$0.00	) NA	0	\$0.00
BANK MUTUAL	4	\$257,001.08	0.51%	0	\$0.00	NA NA	. 0	\$0.00
BANK OF AMERICAN FORK	3	\$190,500.00	0.38%	0	\$0.00	) NA	0	\$0.00
BANK OF HAWAII	1	\$60,000.00	0.12%		·	NA		\$0.00
BANKIOWA	1	\$56,500.00	0.11%	0	\$0.00	NA	. 0	\$0.00

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BANNER BANK	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$207,408.51	0.41%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$145,285.00	0.29%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$148,550.00	0.3%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$54,928.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$35,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$270,035.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$139,798.21	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$566,368.74	1.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$73,488.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$139,075.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$66,400.00	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$75,903.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMUNITY BANK	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	6	\$403,020.00	0.81%	0	\$0.00	NA	0	\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE								
CITIZENSFIRST CREDIT UNION	_1	\$30,000.00	0.06%	0	\$0.00	) NA	0	\$0.00
COBALT MORTGAGE, INC	C. 6	\$384,670.00	0.77%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$67,000.00	0.13%	0	\$0.00	) NA	0	\$0.00
COMMUNITY ST BANK OF ROCK FALLS		\$59,374.62	0.12%	0	\$0.00	) NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$39,900.00	0.08%	0	\$0.00	) NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$131,500.00	0.26%	0	\$0.00	) NA	0	\$0.00
CORTRUST BAN	IK 2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COVANTAGE CR UNION	REDIT 2	\$142,055.75	0.28%	0	\$0.00	) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,650.00	0.13%	0	\$0.00	) NA	0	\$0.00
CREDIT UNION O COLORADO	OF 1	\$83,850.00	0.17%	0	\$0.00	) NA	0	\$0.00
CUMANET, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	K 1	\$51,300.00	0.1%	0	\$0.00	) NA	0	\$0.00
CUSO MORTGAC INC.	3E, 1	\$73,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
DESERT SCHOOI FEDERAL CREDI UNION		\$30,000.00	0.06%	0	\$0.00	) NA	0	\$0.00
DHCU COMMUN CREDIT UNION	ITY 1	\$51,700.00	0.1%	0	\$0.00	) NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.		\$37,000.00	0.07%		·	NA	0	\$0.00
DIME BANK	1	\$75,000.00	0.15%	0	\$0.00	NA NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$76,250.00	0.15%	0	\$0.00	) NA	0	\$0.00
EATON NATIONA BANK AND TRUS COMPANY		\$46,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
EMPOWER FEDE CREDIT UNION	ERAL 2	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	3	\$188,000.00	0.38%	0	\$0.00	NA NA	0	\$0.00

ENT FEDERAL CREDIT UNION								
EXCHANGE STATE BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0 5	60.00
FAA CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0 \$	60.00
FARMERS STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0 5	60.00
FBC MORTGAGE LLC	1	\$78,000.00	0.16%	0	\$0.00	NA	0 \$	80.00
FIDELITY BANK MORTGAGE	6	\$370,955.00	0.74%	0	\$0.00	NA	0 \$	60.00
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$192,600.00	0.38%	0	\$0.00	NA	0 5	80.00
FIRST CENTURY BANK, INC.	1	\$58,500.00	0.12%	0	\$0.00	NA	0 \$	60.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$285,067.24	0.57%	0	\$0.00	NA	0 \$	60.00
FIRST COMMUNITY CREDIT UNION	2	\$148,000.00	0.3%	0	\$0.00	NA	0 \$	80.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$164,100.00	0.33%	0	\$0.00	NA	0.5	60.00
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.16%	0	\$0.00	NA	0 \$	60.00
FIRST FEDERAL BANK	2	\$102,930.00	0.21%	0	\$0.00	NA	0 \$	60.00
FIRST FEDERAL BANK OF LOUISIANA	2	\$135,500.00	0.27%	0	\$0.00	NA	0 \$	60.00
FIRST FEDERAL BANK OF OHIO	2	\$129,200.00	0.26%	0	\$0.00	NA	0 \$	60.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$215,008.29	0.43%	0	\$0.00	NA	0 \$	60.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$313,699.00	0.63%	0	\$0.00	NA	0.5	80.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$134,100.00	0.27%	0	\$0.00	NA	0 \$	60.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$68,770.00	0.14%	0	\$0.00	NA	0 \$	60.00
FIRST INTERSTATE BANK	5	\$357,075.00	0.71%	0	\$0.00	NA	0 \$	60.00

FIRST MERIT MORTGAGE CORPORATION	4	\$279,800.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,870.00	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$70,650.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	11	\$707,612.00	1.41%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$55,350.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	10	\$673,545.00	1.35%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$405,950.00	0.81%	0	\$0.00	NA	0	\$0.00
GECU	1	\$63,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$103,050.00	0.21%	0	\$0.00	NA	0	\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$82,602.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$511,807.00	1.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$145,750.00	0.29%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$74,884.52	0.15%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
CORPORATION GUARDIAN CREDIT	1	. ,						

GUARDIAN MORTGAGE COMPANY INC.	8	\$565,300.00	1.13%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	4	\$261,770.00	0.52%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$103,562.87	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$130,460.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	2	\$128,800.00	0.26%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$72,650.00	0.15%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$153,628.74	0.31%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	2	\$158,220.00	0.32%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$141,800.00	0.28%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$84,150.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	3	\$202,750.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$164,400.00	0.33%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$187,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL	1	\$72,880.00	0.15%	0	\$0.00	NA	0	\$0.00

CORPORATION								
LES BOIS CREDIT UNION	2	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$57,908.72	0.12%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$243,869.82	0.49%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$106,620.00	0.21%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	2	\$151,750.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$216,970.15	0.43%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,060.70	0.37%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$71,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$40,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$132,530.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$182,675.00	0.37%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$73,100.00	0.15%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	2	\$132,400.00	0.26%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$459,200.00	0.92%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE, LLC	1	\$81,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$73,800.00	0.15%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00

NORTH VALLEY BANK	1	\$42,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHAMPTON COOPERATIVE BANK	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$146,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$76,529.37	0.15%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	23	\$1,470,754.14	2.94%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	3	\$189,300.00	0.38%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$68,480.00	0.14%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$109,800.00	0.22%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$53,317.78	0.11%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	5	\$306,100.00	0.61%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	2	\$128,200.00	0.26%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$81,250.00	0.16%	0	\$0.00	NA	0	\$0.00
PBI BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$187,830.00	0.38%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$154,681.81	0.31%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$78,000.00	0.16%	0				\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$163,500.00	0.33%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$82,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	7	\$421,777.06	0.84%	0	\$0.00	NA	Λ	\$0.00

PRAIRIE STATE BANK & TRUST								
PREMIER AMERICA CREDIT UNION	1	\$59,903.49	0.12%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$81,788.65	0.16%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$219,560.00	0.44%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$62,630.83	0.13%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$209,120.00	0.42%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$44,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$58,125.00	0.12%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$384,950.00	0.77%	0	\$0.00	NA	0	\$0.00
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$67,700.00	0.14%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	5	\$312,420.00	0.62%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$70,400.00	0.14%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$150,375.00	0.3%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$66,500.00	0.13%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$69,350.00	0.14%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	19	\$1,268,614.17	2.54%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$54,500.00	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00

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SABINE STATE BANK AND TRUST COMPANY	1	\$60,325.00	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$75,584.00	0.15%	0	\$0.00	NA	0	\$0.00
SFMC L.P.	1	\$73,600.00	0.15%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$132,650.00	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$77,879.90	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$150,100.00	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$50,400.00	0.1%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$77,431.60	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	8	\$578,900.00	1.16%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$211,964.73	0.42%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	2	\$125,700.00	0.25%	0	\$0.00	NA	0	\$0.00
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THE HARVARD STATE BANK	1	\$70,300.00	0.14%	0	\$0.00	NA	0 \$0.00
THINK MUTUAI BANK	2	\$149,400.00	0.3%	0	\$0.00	NA	0 \$0.00
THREE RIVERS FEDERAL CRED UNION	IT 2	\$129,000.00	0.26%	0	\$0.00	NA	0 \$0.00
TINKER FEDERA CREDIT UNION	AL 4	\$229,250.00	0.46%	0	\$0.00	NA	0 \$0.00
TRAVERSE CITY STATE BANK	2	\$148,025.00	0.3%	0	\$0.00	NA	0 \$0.00
TRAVIS CREDIT UNION	1	\$83,000.00	0.17%	0	\$0.00	NA	0 \$0.00
TRUSTONE FINANCIAL FEDERAL CRED UNION	IT 1	\$82,500.00	0.16%	0	\$0.00	NA	0 \$0.00
ULSTER SAVINO BANK	GS 1	\$46,500.00	0.09%	0	\$0.00	NA	0 \$0.00
UMPQUA BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0 \$0.00
UNION SAVING BANK	S 13	\$922,810.00	1.84%	0	\$0.00	NA	0 \$0.00
UNITED BANK & Trust	4	\$305,325.00	0.61%	0	\$0.00	NA	0 \$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$285,000.00	0.57%	0	\$0.00	NA	0 \$0.00
UNIVERSITY FII FEDERAL CRED UNION	RST	\$145,900.00	0.29%	0	\$0.00	NA	0 \$0.00
UNIVERSITY OF WISCONSIN CRI UNION		\$212,316.58	0.42%	0	\$0.00	NA	0 \$0.00
UTAH COMMUN FEDERAL CRED UNION		\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.00
VALLEY BANK TRUST COMPAN		\$50,000.00	0.1%	0	\$0.00	NA	0 \$0.00
VALLEY NATIO BANK	NAL 1	\$70,000.00	0.14%	0	\$0.00	NA	0 \$0.00
VERMONT STATEMPLOYEES CRUNION		\$84,700.00	0.17%	0	\$0.00	NA	0 \$0.00
VILLAGE MORTGAGE COMPANY	1	\$54,400.00	0.11%	0	\$0.00	NA	0 \$0.00
WASHINGTON	6	\$398,900.00	0.8%	0	\$0.00	NA	0 \$0.00
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	STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$74,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$395,632.80	0.79%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$60,000.00	0.12%	0	\$0.00	NA	0'	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$145,790.00	0.29%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$68,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$9,572,636.06	19.15%	0	\$0.00	NA		\$0.00
Total		747	\$50,033,793.69	100%	0	\$0.00		0	\$0.00
	ACADEMY								
31417D4H3	ACADEMY MORTGAGE CORPORATION	4	\$390,275.00	1.56%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$88,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$101,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,250.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$191,400.00	0.76%	0	\$0.00	NA	0	\$0.00

DN 1	\$108,000.00	0.43%	0	\$0.00	NA	0\$0	0.00
Γ 1 DN	\$92,000.00	0.37%	0	\$0.00	NA	0 \$0	0.00
ATE 2	\$189,500.00	0.76%	0	\$0.00	NA	0 \$0	0.00
LC DBA 1	\$107,500.00	0.43%	0	\$0.00	NA	0 \$0	0.00
BANK, 8	\$795,044.08	3.18%	0	\$0.00	NA	0 \$0	0.00
UTH 1	\$105,000.00	0.42%	0	\$0.00	NA	0 \$0	0.00
EDIT 1	\$103,515.31	0.41%	0	\$0.00	NA	0 \$0	0.00
K BANK 1	\$87,900.00	0.35%	0	\$0.00	NA	0 \$0	0.00
PLOYEES 4	\$388,100.00	1.55%	0	\$0.00	NA	0 \$0	0.00
ALLEY ON 1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$0	0.00
ANCIAL 1	\$99,000.00	0.4%	0	\$0.00	NA	0 \$0	0.00
N BANK 1	\$97,400.00	0.39%	0	\$0.00	NA	0 \$0	0.00
INC. 3	\$309,704.88	1.24%	0	\$0.00	NA	0 \$0	0.00
DOKE LLC 6	\$593,055.00	2.37%	0	\$0.00	NA	0 \$0	0.00
2	\$186,900.00	0.75%	0	\$0.00	NA	0\$0	0.00
D/B/A ENDING	\$195,050.00	0.78%	0	\$0.00	NA	0 \$0	0.00
З 3	\$292,000.00	1.17%	0	\$0.00	NA	0 \$0	0.00
ST DN 1	\$86,250.00	0.34%	0	\$0.00	NA	0 \$0	0.00
INC.	\$96,000.00	0.38%	0	\$0.00	NA	0 \$0	0.00
E CREDIT 1	\$89,240.00	0.36%	0	\$0.00	NA	0 \$0	0.00
	*****	0.400	_	\$0.00	NA	0.00	0.00
	1 DN  T	1 \$108,000.00  T	DN   1   \$108,000.00   0.43%   ON	1 \$108,000.00 0.43% 0  T	DN   1   \$108,000.00   0.43%   0   \$0.00	DN   1   \$108,000.00   0.43%   0   \$0.00   NA	1

1	\$99,727.35	0.4%	0	\$0.00	NA	0	\$0.00
4	\$404,942.38	1.62%	0	\$0.00	NA	0	\$0.00
1	\$93,060.00	0.37%	0	\$0.00	NA	0	\$0.00
1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$109,600.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$205,020.00	0.82%	0	\$0.00	NA	0	\$0.00
4	\$408,006.91	1.63%	0	\$0.00	NA	0	\$0.00
1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
2	\$188,500.00	0.75%	0	\$0.00	NA	0	\$0.00
2	\$185,400.00	0.74%	0	\$0.00	NA	0	\$0.00
2	\$206,150.00	0.82%	0	\$0.00	NA	0	\$0.00
2	\$189,087.00	0.76%	0	\$0.00	NA	0	\$0.00
2	\$213,838.39	0.85%	0	\$0.00	NA	0	\$0.00
1	\$98,400.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
3	\$272,750.00	1.09%	0	\$0.00	NA	0	\$0.00
1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$89,867.40	0.36%	0	\$0.00	NA	0	\$0.00
	4 1 1 1 1 1 2 2 2 2 2 1 1 1 3 7 1	4 \$404,942.38  1 \$93,060.00  1 \$104,500.00  1 \$105,500.00  1 \$109,600.00  2 \$205,020.00  4 \$408,006.91  1 \$92,000.00  2 \$188,500.00  2 \$188,500.00  2 \$189,087.00  2 \$213,838.39  1 \$98,400.00  1 \$105,000.00  3 \$272,750.00  7 1 \$103,500.00	4       \$404,942.38       1.62%         1       \$93,060.00       0.37%         1       \$104,500.00       0.42%         1       \$96,000.00       0.38%         1       \$105,500.00       0.42%         1       \$109,600.00       0.44%         2       \$205,020.00       0.82%         4       \$408,006.91       1.63%         1       \$92,000.00       0.37%         2       \$188,500.00       0.75%         2       \$185,400.00       0.74%         2       \$206,150.00       0.82%         2       \$189,087.00       0.76%         2       \$213,838.39       0.85%         1       \$98,400.00       0.39%         1       \$105,000.00       0.42%         3       \$272,750.00       1.09%         1       \$103,500.00       0.41%	4 \$404,942.38 1.62% 0 1 \$93,060.00 0.37% 0 1 \$104,500.00 0.42% 0 1 \$105,500.00 0.42% 0 1 \$109,600.00 0.42% 0 1 \$109,600.00 0.44% 0 2 \$205,020.00 0.82% 0 4 \$408,006.91 1.63% 0 1 \$92,000.00 0.37% 0 2 \$188,500.00 0.75% 0 2 \$188,500.00 0.75% 0 2 \$189,087.00 0.76% 0 2 \$213,838.39 0.85% 0 1 \$98,400.00 0.39% 0 1 \$105,000.00 0.42% 0 3 \$272,750.00 1.09% 0 7 1 \$103,500.00 0.41% 0	4       \$404,942.38       1.62%       0       \$0.00         1       \$93,060.00       0.37%       0       \$0.00         1       \$104,500.00       0.42%       0       \$0.00         1       \$96,000.00       0.38%       0       \$0.00         1       \$105,500.00       0.42%       0       \$0.00         1       \$109,600.00       0.44%       0       \$0.00         2       \$205,020.00       0.82%       0       \$0.00         4       \$408,006.91       1.63%       0       \$0.00         2       \$188,500.00       0.75%       0       \$0.00         2       \$185,400.00       0.74%       0       \$0.00         2       \$206,150.00       0.82%       0       \$0.00         2       \$213,838.39       0.85%       0       \$0.00         1       \$98,400.00       0.39%       0       \$0.00         1       \$105,000.00       0.42%       0       \$0.00         1       \$103,500.00       0.41%       0       \$0.00	4 \$404,942.38	4 \$404,942.38

F	FREMONT BANK	5	\$489,780.00	1.96%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT JNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
C F	GLASS CITY FEDERAL CREDIT JNION	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$86,450.00	0.35%	0	\$0.00	NA	0	\$0.00
N	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,280.00	0.36%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT JNION	3	\$296,468.96	1.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$99,225.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$0.00
H N	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,900.00						\$0.00
E F	BM SOUTHEAST EMPLOYEES FEDERAL CREDIT JNION	1	\$85,374.04	0.34%	0	\$0.00	NA	0	\$0.00
I	NSIGHT CREDIT JNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMES B. NUTTER AND COMPANY	1	\$106,450.00	0.43%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
F	LAND /HOME FINANCIAL SERVICES, INC.	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT JNION	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00
F	LEADER ONE FINANCIAL CORPORATION	2	\$190,715.00	0.76%	0	\$0.00	NA	0	\$0.00
N	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
N	MAVERICK FUNDING CORP.	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
N	MEMBER FIRST MORTGAGE, LLC	1	\$105,570.00	0.42%	0	\$0.00	NA	0	\$0.00
N	MERRIMACK MORTGAGE	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00
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COMPANY, INC.								
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0 \$	0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0 \$	0.00
MORTGAGE CENTER, LLC	4	\$365,100.00	1.46%	0	\$0.00	NA	0 \$	0.00
NCB, FSB	1	\$96,300.00	0.38%	0	\$0.00	NA	0 \$	0.0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$187,500.00	0.75%	0	\$0.00	NA	0 \$	0.00
NETWORK FUNDING, L.P.	1	\$94,563.00	0.38%	0	\$0.00	NA	0 \$	0.0
NORTHERN OHIO INVESTMENT COMPANY	1	\$109,250.00	0.44%	0	\$0.00	NA	0 \$	0.0
OLD SECOND NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0 \$	0.0
ON Q FINANCIAL, INC.	2	\$185,744.00	0.74%	0	\$0.00	NA	0 \$	0.00
PACIFIC TRUST BANK, F.S.B.	1	\$97,500.00	0.39%	0	\$0.00	NA	0 \$0	0.0
PATELCO CREDIT UNION	1	\$89,864.45	0.36%	0	\$0.00	NA	0 \$0	0.0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$298,000.00	1.19%	0	\$0.00	NA	0 \$6	0.0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$93,900.00	0.38%	0	\$0.00	NA	0 \$0	0.0
PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.43%	0	\$0.00	NA	0 \$0	0.0
PROVIDENT CREDIT UNION	1	\$91,000.00	0.36%	0	\$0.00	NA	0 \$0	0.0
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$104,250.00	0.42%	0	\$0.00	NA	0 \$0	0.0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$85,136.00	0.34%	0	\$0.00	NA	0 \$6	0.0
ROBINS FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0 \$0	0.0
RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0 \$6	0.0
	1	\$104,500.00	0.42%	0	\$0.00	NA	0 \$0	0.0
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SABINE STATE BANK AND TRUST COMPANY								
SACRAMENTO CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$385,150.00	1.54%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$101,019.87	0.4%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$88,736.17	0.35%	0	\$0.00	NA		\$0.00
SWBC MORTGAGE	1	\$99,380.00	0.4%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$108,000.00	0.43%	0	\$0.00	NA		\$0.00
TOWNE MORTGAGE COMPANY	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$94,050.00	0.38%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	7	\$671,551.84						\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$293,320.00	1.17%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$195,600.00	0.78%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	5	\$470,555.98	1.88%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$93,675.00						\$0.0
WESTBURY BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE	1	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.0
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	CORPORATION							
	WESTSTAR MORTGAGE, INC.	2	\$181,888.00	0.73%	0	\$0.00	NA	0 \$0.00
	Unavailable	73	\$6,974,653.54	27.82%	0	\$0.00	NA	0 \$0.00
Total		259	\$25,034,034.55	100%	0	\$0.00		0 \$0.00
31417D4J9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,625.88	0.49%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	4	\$471,885.00	1.88%	0	\$0.00	NA	0 \$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,728.23	0.48%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$116,074.91	0.46%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$110,625.00	0.44%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,995.00	0.46%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$112,829.80	0.45%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$114,000.00	0.46%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$222,630.00	0.89%	0	\$0.00	NA	0 \$0.00
	ARIZONA STATE CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$238,370.00	0.95%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	7	\$812,496.09	3.24%	0	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$123,750.00	0.49%	0	\$0.00	NA	0 \$0.00
	BANK OF THE CASCADES	1	\$112,900.00	0.45%	0	\$0.00	NA	0 \$0.00
	BAXTER CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA	0 \$0.00
	BELLCO CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00	NA	0 \$0.00

BOEING EMPLOYEES CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$364,400.00	1.45%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$240,500.00	0.96%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$111,600.00	0.45%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$358,250.00	1.43%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$238,500.00	0.95%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$113,200.00	0.45%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$340,375.00	1.36%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$118,666.36	0.47%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$118,750.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,461.21	0.95%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$115,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$236,942.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$354,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	2	\$240,900.00	0.96%	0	\$0.00	NA	0	\$0.00
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1	\$111,060.00	0.44%	0	\$0.00	NA	0	\$0.00
1 1	\$110,600.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$240,227.00	0.96%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
2	\$233,400.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$121,600.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$111,382.14	0.44%	0	\$0.00	NA	0	\$0.00
- 4	\$459,106.35	1.83%	0	\$0.00	NA	0	\$0.00
1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00
2	\$225,200.06	0.9%	0	\$0.00	NA	0	\$0.00
1	\$119,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$117,750.00	0.47%	0	\$0.00	NA	0	\$0.00
j 1	\$121,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$112,450.00	0.45%	0	\$0.00	NA	0	\$0.00
2	\$236,675.00	0.94%	0	\$0.00	NA	0	\$0.00
1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$115,600.00	0.46%	0	\$0.00	NA	0	\$0.00
2	\$248,450.00	0.99%	0	\$0.00	NA	0	\$0.00
, 3	\$349,800.00	1.4%	0	\$0.00	NA	0	\$0.00
1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	1 2 1 1 1 1 1 1 1 1 2 1 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 2 1 1 1 1 2 1	1 \$111,060.00 2 \$240,227.00 1 \$120,000.00 2 \$233,400.00 1 \$121,600.00 1 \$111,382.14 1 \$111,382.14 1 \$459,106.35 1 \$110,400.00 2 \$225,200.06 1 \$112,000.00 1 \$112,000.00 1 \$112,000.00 2 \$236,675.00 1 \$122,000.00 2 \$248,450.00 2 \$248,450.00 3 \$349,800.00	1 \$111,060.00 0.44% 2 \$240,227.00 0.96% 1 \$120,000.00 0.48% 2 \$233,400.00 0.93% 1 \$121,600.00 0.49% 1 \$111,382.14 0.44% 1 \$459,106.35 1.83% 1 \$110,400.00 0.44% 2 \$225,200.06 0.9% 1 \$112,000.00 0.48% 1 \$112,000.00 0.48% 1 \$112,000.00 0.45% 1 \$112,000.00 0.45% 1 \$112,000.00 0.45% 2 \$236,675.00 0.94% 1 \$122,000.00 0.45% 2 \$236,675.00 0.94% 1 \$122,000.00 0.46% 2 \$248,450.00 0.99% 3 \$349,800.00 1.4%	1 \$111,060.00 0.44% 0 2 \$240,227.00 0.96% 0 1 \$120,000.00 0.48% 0 2 \$233,400.00 0.93% 0 1 \$121,600.00 0.49% 0 1 \$111,382.14 0.44% 0 1 \$111,382.14 0.44% 0 1 \$111,382.14 0.44% 0 1 \$1110,400.00 0.44% 0 2 \$225,200.06 0.9% 0 1 \$112,000.00 0.48% 0 1 \$112,000.00 0.45% 0 1 \$112,000.00 0.45% 0 1 \$112,000.00 0.45% 0 1 \$112,450.00 0.45% 0 1 \$122,000.00 0.45% 0 1 \$122,000.00 0.45% 0 2 \$236,675.00 0.94% 0 1 \$122,000.00 0.46% 0 2 \$248,450.00 0.99% 0 3 \$349,800.00 1.4% 0	1 \$111,060.00 0.44% 0 \$0.00 1 1 \$110,600.00 0.44% 0 \$0.00 2 \$240,227.00 0.96% 0 \$0.00 1 \$120,000.00 0.48% 0 \$0.00 2 \$233,400.00 0.93% 0 \$0.00 1 \$121,600.00 0.49% 0 \$0.00 1 \$111,382.14 0.44% 0 \$0.00 1 \$111,382.14 0.44% 0 \$0.00 1 \$110,400.00 0.44% 0 \$0.00 2 \$225,200.06 0.9% 0 \$0.00 1 \$112,000.00 0.48% 0 \$0.00 1 \$112,000.00 0.45% 0 \$0.00 1 \$112,000.00 0.45% 0 \$0.00 1 \$112,450.00 0.45% 0 \$0.00 2 \$236,675.00 0.94% 0 \$0.00 1 \$122,000.00 0.49% 0 \$0.00 1 \$122,000.00 0.49% 0 \$0.00 1 \$122,000.00 0.49% 0 \$0.00 2 \$236,675.00 0.94% 0 \$0.00 1 \$112,000.00 0.49% 0 \$0.00 2 \$248,450.00 0.99% 0 \$0.00 2 \$248,450.00 0.99% 0 \$0.00	1 \$111,060.00 0.44% 0 \$0.00 NA 1 \$110,600.00 0.44% 0 \$0.00 NA 2 \$240,227.00 0.96% 0 \$0.00 NA 1 \$120,000.00 0.48% 0 \$0.00 NA 1 \$121,600.00 0.49% 0 \$0.00 NA 1 \$121,600.00 0.49% 0 \$0.00 NA 1 \$111,382.14 0.44% 0 \$0.00 NA 1 \$111,382.14 0.44% 0 \$0.00 NA 1 \$110,400.00 0.44% 0 \$0.00 NA 1 \$110,400.00 0.44% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$112,000.00 0.45% 0 \$0.00 NA 1 \$112,450.00 0.45% 0 \$0.00 NA 1 \$112,450.00 0.45% 0 \$0.00 NA 1 \$112,450.00 0.45% 0 \$0.00 NA 1 \$112,000.00 0.48% 0 \$0.00 NA 1 \$112,450.00 0.45% 0 \$0.00 NA 1 \$112,450.00 0.46% 0 \$0.00 NA 1 \$115,600.00 0.46% 0 \$0.00 NA 1 \$115,600.00 0.46% 0 \$0.00 NA	1 \$111,060.00 0.44% 0 \$0.00 NA 0 2 \$240,227.00 0.96% 0 \$0.00 NA 0 1 \$1220,000.00 0.48% 0 \$0.00 NA 0 2 \$233,400.00 0.93% 0 \$0.00 NA 0 1 \$121,600.00 0.49% 0 \$0.00 NA 0 1 \$111,382.14 0.44% 0 \$0.00 NA 0 2 \$225,200.06 0.9% 0 \$0.00 NA 0 1 \$112,000.00 0.48% 0 \$0.00 NA 0 1 \$112,000.00 0.48% 0 \$0.00 NA 0 1 \$112,000.00 0.45% 0 \$0.00 NA 0 1 \$112,000.00 0.45% 0 \$0.00 NA 0 1 \$112,450.00 0.45% 0 \$0.00 NA 0 2 \$236,675.00 0.94% 0 \$0.00 NA 0 1 \$112,450.00 0.45% 0 \$0.00 NA 0 2 \$236,675.00 0.94% 0 \$0.00 NA 0 1 \$112,000.00 0.48% 0 \$0.00 NA 0 2 \$236,675.00 0.94% 0 \$0.00 NA 0 1 \$112,000.00 0.45% 0 \$0.00 NA 0 2 \$234,450.00 0.46% 0 \$0.00 NA 0 2 \$248,450.00 0.99% 0 \$0.00 NA 0

MOUNTAIN WEST FINANCIAL, INC.								
MYCUMORTGAGE, LLC	1	\$124,200.00	0.5%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	1	\$115,802.99	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$112,129.00	0.45%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	1	\$121,410.00	0.48%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,817.76	0.48%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$114,750.00	0.46%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$111,625.00	0.45%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$111,650.00	0.45%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$228,500.00	0.91%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$122,200.00	0.49%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$111,669.46	0.45%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$227,830.58	0.91%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$111,100.00	0.44%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$120,280.00	0.48%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$119,637.96	0.48%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$236,100.00	0.94%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE	1	\$112,500.00	0.45%	0	\$0.00	NA	0	\$0.00

COMPANY, INC.								
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.0
SOUTHERN BANK & TRUST COMPANY	1	\$120,200.00	0.48%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$120,742.07	0.48%	0	\$0.00	NA	0	\$0.0
STOCKMAN BANK OF MONTANA	1	\$114,030.00	0.46%	0	\$0.00	NA	0	\$0.0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$110,758.69	0.44%	0	\$0.00	NA	0	\$0.0
THE BANK OF MAINE	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.0
THE SUMMIT FEDERAL CREDIT UNION	1	\$120,000.00	0.48%	0				\$0.0
THINK MUTUAL BANK	1	\$120,300.00	0.48%	0	\$0.00	NA	0	\$0.0
TINKER FEDERAL CREDIT UNION	1	\$122,000.00	0.49%	0	\$0.00	NA	0	\$0.0
TOWER FEDERAL CREDIT UNION	1	\$117,454.00	0.47%	0	\$0.00	NA	0	\$0.0
UNION SAVINGS BANK	5	\$589,425.52	2.35%	0	\$0.00	NA	0	\$0.0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$690,736.00	2.76%	0	\$0.00	NA	0	\$0.0
VALLEY NATIONAL BANK	4	\$456,331.31	1.82%	0	\$0.00	NA	0	\$0.0
VANDYK MORTGAGE CORPORATION	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0.0
W.R. STARKEY MORTGAGE, LLP	1	\$122,835.00	0.49%	0	\$0.00	NA	0	\$0.0
WALLICK AND VOLK INC.	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0.0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,300.00	0.44%	0	\$0.00	NA	0	\$0.0
WATERSTONE MORTGAGE CORP.	2	\$238,030.00	0.95%	0	\$0.00	NA	0	\$0.0
WESTSTAR MORTGAGE, INC.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0.0
WHATCOM EDUCATIONAL	1	\$122,665.68	0.49%	0	\$0.00	NA	0	\$0.0

	CREDIT UNION							
	WINTER HILL BANK, FSB	1	\$110,000.00	0.44%	0	\$0.00	NA	0 \$0.00
	Unavailable	60	\$7,053,547.71	28.2%	0	\$0.00	NA	0 \$0.00
Total		214	\$25,047,113.76	100%	0	\$0.00		0 \$0.00
31417D4K6	1ST SECURITY BANK OF WASHINGTON	1	\$132,200.00	0.26%	0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$420,357.66	0.84%	0	\$0.00	NA	0 \$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$274,300.00	0.55%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC	1	\$131,500.00	0.26%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,950.00	0.27%	0	\$0.00	NA	0 \$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$140,450.00	0.28%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$127,312.17	0.25%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$125,046.00	0.25%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK	1	\$145,500.00	0.29%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$272,250.00	0.54%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$401,336.00	0.8%	0	\$0.00	NA	0 \$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0 \$0.00
	AMERIPRO FUNDING INC	1	\$133,719.44	0.27%	0	\$0.00	NA	0 \$0.00
	ANCHORBANK FSB	1	\$148,900.00	0.3%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$684,100.00	1.36%	0	\$0.00	NA	0 \$0.00
	ASSOCIATED BANK, NA	9	\$1,259,712.52	2.51%	0	\$0.00	NA	0 \$0.00
	AUBURNBANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0 \$0.00
		1	\$136,592.53	0.27%	0	\$0.00	NA	0 \$0.00

AURORA FINANCIAL GROUP INC.						[		
BANCORPSOUTH BANK	1	\$133,500.00	0.27%	0	\$0.00	) NA	0	\$0.00
BANK MUTUAL	1	\$128,947.29	0.26%	0	\$0.00	) NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$131,056.64						\$0.00
BAXTER CREDIT UNION	3	\$393,914.58	0.78%	0	\$0.00	) NA	0	\$0.00
BELLCO CREDIT UNION	2	\$293,600.56			·	) NA		\$0.00
BLACKHAWK BANK	1	\$143,500.00	0.29%	0	\$0.00	) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$417,100.00	0.83%	0	\$0.00	) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$278,500.00	0.55%	0	\$0.00	) NA	0	\$0.00
CASHCALL, INC.	2	\$263,200.00	0.52%	0	\$0.00	) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$146,800.00						\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$125,600.00	0.25%	0	\$0.00	) NA	0	\$0.00
CHEMICAL BANK	2	\$279,733.00	0.56%	0	\$0.00	) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$681,797.00	1.36%	0	\$0.00	) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,800.00	0.29%	0	\$0.00	) NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,672.34	0.29%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$145,500.00	0.29%	0	\$0.00	) NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$280,400.00	0.56%	0	\$0.00	) NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.25%	0	\$0.00	) NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$129,100.00	0.26%	0	\$0.00	) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,700.00	0.25%	0	\$0.00	) NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$140,000.00	0.28%	0	\$0.00	) NA	0	\$0.00

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CROSSCOUNTRY MORTGAGE, INC	3	\$403,746.00	0.8%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$278,789.14	0.56%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$127,300.00	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$143,600.00	0.29%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$272,037.00	0.54%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$146,043.93	0.29%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$123,260.69	0.25%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$138,369.94	0.28%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$275,378.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$419,525.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$139,800.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$251,567.48	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$681,600.00	1.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$144,750.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$403,600.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,200.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$275,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	1	\$144,789.21	0.29%	0	\$0.00	NA	0	\$0.00
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FIRST REPUBLIC BANK								
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$148,000.00	0.29%	0	\$0.00	) NA	0	\$0.00
FORUM CREDIT UNION	1	\$131,809.81	0.26%	0	\$0.00	) NA	0	\$0.00
FREMONT BANK	12	\$1,655,642.20	3.3%	0	\$0.00	) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	4	\$518,200.00						\$0.00
GESA CREDIT UNION	2	\$276,800.00	0.55%	0	\$0.00	) NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$126,000.00						\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,100.00	0.3%	0	\$0.00	) NA	0	\$0.00
HARBORONE CREDIT UNION	5	\$651,381.24	1.3%	0	\$0.00	) NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,558.84	0.28%	0	\$0.00	) NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$144,600.50	0.29%	0	\$0.00	) NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	) NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,595.90	0.28%	0	\$0.00	) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$132,900.00	0.26%	0	\$0.00	) NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$124,823.69						\$0.00
LAKE AREA BANK	1	\$136,000.00	0.27%	0	\$0.00	) NA	0	\$0.00
LANDMARK CREDIT UNION	2	,						\$0.00
LEADER BANK, N.A.	1	\$142,000.00	0.28%	0	\$0.00	) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$296,950.00	0.59%	0	\$0.00	) NA		\$0.0
MAGNA BANK	1	\$149,250.00	0.3%	0	\$0.00	) NA	0	\$0.0
MAVERICK FUNDING CORP.	1	\$128,000.00	0.26%	0	\$0.00	) NA	0	\$0.0
MEMBER FIRST MORTGAGE, LLC	2	\$282,925.35	0.56%	0	\$0.00	) NA	0	\$0.0
MEMBER HOME LOAN, L.L.C.	2	\$296,000.00	0.59%	0	\$0.00	) NA	0	\$0.0

MEMBEI MORTGA COMPAN	AGE	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MERCHA NATION ASSOCIA		2	\$250,383.73	0.5%	0	\$0.00	NA	0	\$0.00
MISSION CREDIT	N FEDERAL UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MONSON BANK	N SAVINGS	1	\$144,781.61	0.29%	0	\$0.00	NA	0	\$0.00
MORTGA SOLUTIO LLC D/BA MORTGA SOLUTIO FINANCI	ONS OF CO, /A AGE ONS	2	\$271,900.00	0.54%	0	\$0.00	NA	0	\$0.00
MOUNTA AMERIC UNION	AIN A CREDIT	2	\$279,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NETWOF L.P.	RK FUNDING,	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTHV FEDERA UNION	VEST L CREDIT	1	\$138,790.65	0.28%	0	\$0.00	NA	0	\$0.00
NUMERI UNION	ICA CREDIT	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OPES AD	OVISORS, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PACIFIC BANK, F		4	\$540,900.00	1.08%	0	\$0.00	NA	0	\$0.00
PARAMO EQUITY LLC	OUNT MORTGAGE,	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	LVANIA EMPLOYEES UNION	4	\$566,604.25	1.13%	0	\$0.00	NA	0	\$0.00
PEOPLES	S BANK	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PINNACI MORTGA CORPOR		2	\$281,600.00	0.56%	0	\$0.00	NA	0	\$0.00
PINNACI MORTGA INC.	LE AGE GROUP,	3	\$408,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	AND FIRE L CREDIT	2	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
PORT WA	ASHINGTON BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PRIMEW	EST	2	\$276,250.00	0.55%	0	\$0.00	NA	0	\$0.00
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MORTGAGE CORPORATION								
PROVIDENT CREDIT UNION	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$406,950.00	0.81%	0	\$0.00	NA	0	\$0.00
SECURITY ONE LENDING	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$404,550.00	0.81%	0	\$0.00	NA	0	\$0.00
SIUSLAW BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	3	\$398,775.10	0.79%	0			0	\$0.00
SUMMIT FUNDING, INC.	3	\$414,250.00	0.83%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$134,950.04	0.27%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$124,815.85	0.25%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$140,600.00	0.28%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$133,121.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$128,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION								
	UMPQUA BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	<u>C</u>	\$0.0
	UNION SAVINGS BANK	12	\$1,605,251.49				NA		\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$126,400.00	0.25%	0	\$0.00	NA	0	\$0.0
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	\$1,235,615.24				NA		\$0.0
<u></u>	UNIVERSITY BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	VALLEY NATIONAL BANK	6	\$828,568.34	1.65%	0	\$0.00	NA	0	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.0
	VIRGINIA CREDIT UNION, INC.	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$276,304.80	0.55%	0	\$0.00	NA	0	\$0.0
	W.R. STARKEY MORTGAGE, LLP	2	\$257,416.00	0.51%	0	\$0.00	NA	0	\$0.0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.0
	WATERSTONE MORTGAGE CORP.	1	\$140,800.00			·	NA		\$0.0
<u> </u>	WEST GATE BANK	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.0
	WESTERRA CREDIT UNION	1	\$126,250.00	0.25%	0	\$0.00	NA	0	\$0.0
	WESTSTAR MORTGAGE CORPORATION	2	\$259,225.00	0.52%	0	\$0.00	NA	0	\$0.0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$131,252.37	0.26%	0	\$0.00	NA	0	\$0.0
	WORTHINGTON FEDERAL BANK, FSB	1	\$136,889.89			·	NA		\$0.0
	Unavailable	103	\$14,047,360.97			1	NA	_	\$0.0
Total	_	368	\$50,189,498.28	100%	0	\$0.00		_0	\$0.0
31417D4L4	ACADEMY MORTGAGE	2	\$305,600.00	0.61%	0	\$0.00	NA	0	\$0.
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CORPORATION							'	
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,637.26	0.34%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$163,000.00	0.33%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$154,500.00	0.31%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$329,527.15	0.66%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$159,500.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$327,900.00	0.65%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$150,750.00	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,465,869.97	2.92%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$306,017.00	0.61%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$322,960.00	0.64%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$150,500.00	0.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$1,026,834.13	2.05%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$327,000.00	0.65%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$937,600.00	1.87%	0	\$0.00	NA	0	\$0.00
	1	\$170,700.00	0.34%	0	\$0.00	NA	0	\$0.00

CASTLE & COOKE MORTGAGE, LLC								
CENTENNIAL LENDING, LLC	1	\$163,035.35	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$801,250.00	1.6%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$345,273.00	0.69%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$670,547.57	1.34%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$161,100.00	0.32%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$318,900.00	0.64%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,400.00	0.34%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	2	\$328,767.65	0.66%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$490,900.00	0.98%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$168,163.00	0.34%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$648,244.00	1.29%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$150,400.00	0.3%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	7	\$1,118,904.77	2.23%	0				\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$646,942.00	1.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST	4	\$643,624.33	1.28%	0	\$0.00	NA	0	\$0.00

COMPANY OF SC								
FIRST CITIZENS BANK NA	3	\$485,612.00	0.97%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$485,500.00	0.97%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,676.00	0.67%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF GILLETTE	1	\$164,000.00	0.33%	0	·			\$0.0
FIRST PLACE BANK	7	\$1,166,016.73	2.33%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$329,000.00	0.66%	0	\$0.00	NA	0	\$0.0
FREMONT BANK	6	\$989,357.24	1.97%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	3	\$496,900.00	0.99%	0				\$0.0
GREAT WESTERN BANK	2	\$342,000.00	0.68%	0	\$0.00	NA	0	\$0.0
GSF MORTGAGE CORPORATION	1	\$151,540.93	0.3%	0	\$0.00	NA	0	\$0.0
GUARANTEED RATE, INC.	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.0
GUARDIAN CREDIT UNION	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GUARDIAN MORTGAGE COMPANY INC.	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.0
GUILD MORTGAGE COMPANY	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.0
HARBORONE CREDIT UNION	3	\$452,580.91	0.9%	0	\$0.00	NA	0	\$0.0
HEARTLAND BANK	1	\$157,880.49	0.31%	0	\$0.00	NA	0	\$0.0
HIWAY FEDERAL CREDIT UNION	2	\$348,500.00	0.7%	0	\$0.00	NA	0	\$0.0
HOME FEDERAL BANK	1	\$160,000.00	0.32%	0				\$0.0
HOME STATE BANK HUDSON VALLEY FEDERAL CREDIT	3	\$164,700.00 \$470,253.02	0.33%	0		NA NA		\$0.0 \$0.0

	UNION								
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$489,400.00	0.98%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$337,650.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$173,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$162,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$160,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$153,163.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$155,550.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,561.25	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$160,200.00	0.32%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$637,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA	1	\$168,936.00	0.34%	0	\$0.00	NA	0	\$0.00
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STATE EMPLOYEES CREDIT UNION								
PEOPLES BANK	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$782,650.00						\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$331,900.00	0.66%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$323,350.00	0.64%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$160,000.00	0.32%		·	NA		\$0.00
SAFE CREDIT UNION	1	\$154,277.10	0.31%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$151,071.82	0.3%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$330,350.00	0.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$153,850.00	0.31%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$169,400.00	0.34%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$160,350.00	0.32%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$172,800.00	0.34%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$155,000.00			·			\$0.00
UMPQUA BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	11	\$1,782,774.09	3.56%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	\$1,141,937.00	2.28%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,132,669.97	2.26%	0	\$0.00	NA	0	\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$625,300.00	1.25%	0	\$0.00	NA	0 \$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$166,250.00	0.33%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	4	\$686,300.00	1.37%	0	\$0.00	NA	0 \$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$301,000.00	0.6%	0	\$0.00	NA	0 \$0.00
	WEST GATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	3	\$487,300.00	0.97%	0	\$0.00	NA	0 \$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$155,021.29	0.31%	0	\$0.00	NA	0 \$0.00
	Unavailable	80	\$12,768,138.26	25.41%	0	\$0.00	NA	0 \$0.00
Total		311	\$50,142,364.28	100%	0	\$0.00		0 \$0.00
31417D4M2	ACADEMY MORTGAGE CORPORATION	3	\$161,175.00	0.64%	0	\$0.00	NA	0 \$0.00
	ACOPIA, LLC	1	\$55,500.00	0.22%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$63,750.00	0.25%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	4	\$226,250.00	0.9%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	5	\$345,882.78	1.38%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$146,705.81	0.59%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$116,750.00	0.47%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$136,226.42	0.54%	0	\$0.00	NA	0 \$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$157,780.55	0.63%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$77,000.00	0.31%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$140,750.00	0.56%	0	\$0.00	NA	0 \$0.00

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AMERIFIRST FINANCIAL CORPORATION	10	\$517,571.00	2.07%	0	\$0.00	NA	0	\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$123,800.00	0.49%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$70,750.00	0.28%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	17	\$1,109,287.12	4.43%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$109,000.00	0.44%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	5	\$321,200.00	1.28%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$70,100.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$51,750.00	0.21%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$76,600.00	0.31%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	2	\$122,850.00	0.49%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$139,581.30	0.56%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$66,000.00	0.26%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$54,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4	\$297,750.00	1.19%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$45,500.00	0.18%	0	\$0.00	NA	0	\$0.00

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CFCU COMMUNITY CREDIT UNION	1	\$61,957.36	0.25%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	4	\$290,970.00						\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$67,938.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$56,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$55,033.95	0.22%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$54,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$145,960.00		0	\$0.00	NA		\$0.00
CUSO MORTGAGE, INC.	1	\$69,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$61,250.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$507,018.40	2.02%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$121,617.00	0.49%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$137,000.00	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$189,390.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$220,240.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$178,100.00	0.71%	0	\$0.00	NA	0	\$0.00
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FIRST FEDERAL BANK, FSB	1	\$53,200.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$57,475.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$181,328.50	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$360,325.00	1.44%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$617,619.00	2.47%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$53,600.00	0.21%	0	\$0.00	NA		\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$125,500.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$55,575.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$129,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$77,112.36	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$140,371.01	0.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$457,100.00	1.83%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	2	\$122,400.00	0.49%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$49,985.00	0.2%	0	\$0.00	NA		\$0.00
GUARANTY TRUST CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$128,800.00	0.51%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$64,800.00	0.26%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$228,374.77	0.91%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$385,735.76	1.54%	0	\$0.00	NA	0	\$0.00

IH MISSISSIPPI VALLEY CREDIT UNION	1	\$72,800.00	0.29%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	1	\$76,945.22	0.31%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$126,900.00	0.51%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$75,851.36	0.3%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$119,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$69,272.06	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$81,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$83,623.86	0.33%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$133,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	2	\$112,587.68	0.45%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$81,700.00	0.33%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$145,663.03	0.58%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$138,650.00	0.55%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$159,583.61	0.64%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,240.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT	1	\$47,858.35	0.19%	0	\$0.00	NA	0	\$0.00
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NUMARK CREDIT UNION	1	\$71,400.00	0.29%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$132,475.00	0.53%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$75,000.00	0.3%	0		NA		\$0.00
OPES ADVISORS, INC	1	\$59,920.00	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$75,000.00	0.3%	0	•			\$0.00
PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$167,736.31	0.67%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$78,800.00	0.31%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,797.02	0.26%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	2	\$130,910.30	0.52%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$35,316.72	0.14%	0				\$0.00
PROVIDENCE BANK	1	\$48,000.00	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$70,000.00	0.28%	0			0	\$0.00
RENASANT BANK	1	\$81,000.00	0.32%	0	\$0.00	NA		\$0.00
SAFE CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA		\$0.00
SECURITY NATIONAL MORTGAGE	2	\$95,250.00	0.38%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$80,275.00	0.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$79,500.00	0.32%	0	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$142,590.97	0.57%	0	\$0.00	NA	0	\$0.00
TECHE FEDERAL SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$61,000.00	0.24%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$214,200.00	0.86%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	3	\$190,200.00	0.76%	0	\$0.00	NA	0	\$0.00
TRISTAR BANK	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	10	\$694,378.13	2.77%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$157,775.00	0.63%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$80,500.00	0.32%	0	\$0.00	NA	0	\$0.00
W.R. STARKEY MORTGAGE, LLP	2	\$128,550.00	0.51%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$42,600.00	0.17%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$57,375.00	0.23%	0	\$0.00	NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$44,925.00	0.18%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	3	\$202,542.68	0.81%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	1	\$47,942.53	0.19%	0	\$0.00	NA	0	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$68,500.00	0.27%	0	\$0.00	NA	0	\$0.00

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	Unavailable	112	\$7,273,737.28	29.07%	0	\$0.00	NA		\$0.0
Гotal		389	\$25,038,058.20	100%	0	\$0.00		0	<b>\$0.</b> 0
31417D4N0	IST MIDAMERICA CREDIT UNION	1	\$130,770.00	0.65%	0	\$0.00	NA	0	\$0.0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$260,000.00	1.29%	0	\$0.00	NA	0	\$0.0
	ALABAMA ONE CREDIT UNION	4	\$357,600.00	1.78%	0	\$0.00	NA	0	\$0.0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$121,000.00	0.6%	0	\$0.00	NA	0	\$0.0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$140,600.00	0.7%	0	\$0.00	NA	0	\$0.0
	ARKANSAS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	2	\$176,700.00	0.88%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	2	\$251,950.00	1.25%	0	\$0.00	NA	0	\$0.0
	BANK FIRST NATIONAL	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.
	BANK OF AMERICAN FORK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.0
	BANK OF SPRINGFIELD	1	\$226,000.00	1.13%	0	\$0.00	NA		\$0.0
<u> </u>	BANK OF STANLY	2	\$272,600.00	1.36%	0	\$0.00	NA	0	\$0.
	BANK OF WASHINGTON	3	\$258,525.00	1.29%	0	·	NA		\$0.
	BANK OF WESTON	1	\$120,000.00	0.6%	0	\$0.00	NA		\$0.
	BANKIOWA	1	\$68,800.00	0.34%	0	\$0.00	NA		\$0.
	BANKWEST	1	\$88,325.00	0.44%	0	\$0.00	NA		\$0.
<u> </u>	BLACKHAWK BANK	2	\$256,000.00	1.27%	0	\$0.00	NA	0	\$0.
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$697,000.00	3.47%	0	\$0.00	NA	0	\$0.
	CARROLLTON BANK	2	\$474,500.00	2.36%	0	\$0.00	NA	0	\$0.
<u> </u>	CASHCALL, INC.	7	\$1,939,000.00	9.65%	0	\$0.00	NA	0	\$0.
	CENTRAL MORTGAGE COMPANY	1	\$102,600.00	0.51%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$33,000.00	0.16%	0	\$0.00	NA	0	\$0.
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,300.00	0.29%	0	\$0.00	NA	0	\$0.
		1	\$279,500.00	1.39%	0	\$0.00	NA	0	\$0

DENALI STATE BANK					1			
DHCU COMMUNITY CREDIT UNION	1	\$44,500.00	0.22%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	2	\$197,800.00	0.98%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$187,300.00	0.93%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$33,091.27	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK		\$110,150.00	0.55%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	2	\$306,050.00	1.52%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$235,500.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$175,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	2	\$279,000.00	1.39%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$87,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$39,853.42	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$132,184.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$116,250.00	0.58%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	_1	\$62,845.66	0.31%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$111,500.00	0.56%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$220,000.00	1.1%	0	\$0.00	NA	0	\$0.00

1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$87,200.00	0.43%	0	\$0.00	NA	0	\$0.00
1	\$91,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$171,900.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$262,000.00	1.3%	0	\$0.00	NA	0	\$0.00
2	\$79,595.97	0.4%	0	\$0.00	NA	0	\$0.00
4	\$480,585.00		0				\$0.00
2	\$222,000.00	1.11%	0	\$0.00	NA	0	\$0.00
1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00
1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$0.00
1	\$208,000.00	1.04%	0	\$0.00	NA		\$0.00
1	\$143,797.04	0.72%	0	\$0.00	NA	0	\$0.00
2	\$197,000.00	0.98%	0	\$0.00	NA	0	\$0.00
1	\$98,000.00	0.49%	0	\$0.00	NA	0	\$0.00
1	\$165,800.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$280,000.00	1.39%	0	\$0.00	NA	0	\$0.00
3	\$333,500.00	1.66%	0	\$0.00	NA	0	\$0.00
1	\$144,800.00	0.72%	0	\$0.00	NA	0	\$0.00
2	\$175,634.16	0.87%	0	\$0.00	NA	0	\$0.00
3	\$258,800.00	1.29%	0	\$0.00	NA	0	\$0.00
2	\$321,500.00	1.6%	0	\$0.00	NA	0	\$0.00
3	\$394,653.70	1.96%	0	\$0.00	NA	0	\$0.00
4	\$589,000.00			·			\$0.00
1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 3 1 2 3 3 2 3 3	1 \$87,200.00  1 \$91,000.00  1 \$171,900.00  1 \$262,000.00  2 \$79,595.97  4 \$480,585.00  2 \$222,000.00  1 \$71,000.00  1 \$240,000.00  1 \$208,000.00  1 \$143,797.04  2 \$197,000.00  1 \$98,000.00  1 \$98,000.00  1 \$165,800.00  1 \$144,800.00  2 \$175,634.16  3 \$258,800.00  2 \$321,500.00  3 \$394,653.70  4 \$589,000.00	1       \$87,200.00       0.43%         1       \$91,000.00       0.45%         1       \$171,900.00       0.86%         1       \$262,000.00       1.3%         2       \$79,595.97       0.4%         4       \$480,585.00       2.39%         2       \$222,000.00       1.11%         1       \$71,000.00       0.35%         1       \$240,000.00       1.19%         1       \$208,000.00       1.04%         1       \$143,797.04       0.72%         2       \$197,000.00       0.98%         1       \$98,000.00       0.49%         1       \$165,800.00       0.83%         1       \$280,000.00       1.39%         3       \$333,500.00       1.66%         1       \$144,800.00       0.72%         2       \$175,634.16       0.87%         3       \$258,800.00       1.29%         2       \$321,500.00       1.6%         3       \$394,653.70       1.96%         4       \$589,000.00       2.93%	1       \$87,200.00       0.43%       0         1       \$91,000.00       0.45%       0         1       \$171,900.00       0.86%       0         1       \$262,000.00       1.3%       0         2       \$79,595.97       0.4%       0         4       \$480,585.00       2.39%       0         2       \$222,000.00       1.11%       0         1       \$71,000.00       0.35%       0         1       \$240,000.00       1.19%       0         1       \$208,000.00       1.04%       0         1       \$143,797.04       0.72%       0         2       \$197,000.00       0.98%       0         1       \$98,000.00       0.49%       0         1       \$165,800.00       0.83%       0         1       \$280,000.00       1.39%       0         3       \$333,500.00       1.66%       0         2       \$175,634.16       0.87%       0         3       \$258,800.00       1.29%       0         2       \$321,500.00       1.6%       0         3       \$394,653.70       1.96%       0         4 </td <td>1       \$87,200.00       0.43%       0       \$0.00         1       \$91,000.00       0.45%       0       \$0.00         1       \$171,900.00       0.86%       0       \$0.00         1       \$262,000.00       1.3%       0       \$0.00         2       \$79,595.97       0.4%       0       \$0.00         4       \$480,585.00       2.39%       0       \$0.00         1       \$71,000.00       0.35%       0       \$0.00         1       \$240,000.00       1.11%       0       \$0.00         1       \$240,000.00       1.04%       0       \$0.00         1       \$298,000.00       1.04%       0       \$0.00         2       \$197,000.00       0.98%       0       \$0.00         1       \$98,000.00       0.49%       0       \$0.00         1       \$165,800.00       0.83%       0       \$0.00         1       \$144,800.00       0.72%       0       \$0.00         2       \$175,634.16       0.87%       0       \$0.00         2       \$321,500.00       1.6%       0       \$0.00         3       \$394,653.70       1.96%       0</td> <td>1       \$87,200.00       0.43%       0       \$0.00       NA         1       \$91,000.00       0.45%       0       \$0.00       NA         1       \$171,900.00       0.86%       0       \$0.00       NA         1       \$262,000.00       1.3%       0       \$0.00       NA         2       \$79,595.97       0.4%       0       \$0.00       NA         4       \$480,585.00       2.39%       0       \$0.00       NA         2       \$222,000.00       1.11%       0       \$0.00       NA         1       \$71,000.00       0.35%       0       \$0.00       NA         1       \$240,000.00       1.19%       0       \$0.00       NA         1       \$240,000.00       1.04%       0       \$0.00       NA         1       \$240,000.00       1.04%       0       \$0.00       NA         1       \$240,000.00       1.04%       0       \$0.00       NA         1       \$197,000.00       0.98%       0       \$0.00       NA         1       \$98,000.00       0.49%       0       \$0.00       NA         1       \$165,800.00       0.83%       &lt;</td> <td>1       \$87,200.00       0.43%       0       \$0.00       NA       0         1       \$91,000.00       0.45%       0       \$0.00       NA       0         1       \$171,900.00       0.86%       0       \$0.00       NA       0         1       \$262,000.00       1.3%       0       \$0.00       NA       0         2       \$79,595.97       0.4%       0       \$0.00       NA       0         4       \$480,585.00       2.39%       0       \$0.00       NA       0         2       \$222,000.00       1.11%       0       \$0.00       NA       0         1       \$71,000.00       0.35%       0       \$0.00       NA       0         1       \$240,000.00       1.19%       0       \$0.00       NA       0         1       \$2240,000.00       1.04%       0       \$0.00       NA       0         1       \$143,797.04       0.72%       0       \$0.00       NA       0         2       \$197,000.00       0.98%       0       \$0.00       NA       0         1       \$98,000.00       0.83%       0       \$0.00       NA       0</td>	1       \$87,200.00       0.43%       0       \$0.00         1       \$91,000.00       0.45%       0       \$0.00         1       \$171,900.00       0.86%       0       \$0.00         1       \$262,000.00       1.3%       0       \$0.00         2       \$79,595.97       0.4%       0       \$0.00         4       \$480,585.00       2.39%       0       \$0.00         1       \$71,000.00       0.35%       0       \$0.00         1       \$240,000.00       1.11%       0       \$0.00         1       \$240,000.00       1.04%       0       \$0.00         1       \$298,000.00       1.04%       0       \$0.00         2       \$197,000.00       0.98%       0       \$0.00         1       \$98,000.00       0.49%       0       \$0.00         1       \$165,800.00       0.83%       0       \$0.00         1       \$144,800.00       0.72%       0       \$0.00         2       \$175,634.16       0.87%       0       \$0.00         2       \$321,500.00       1.6%       0       \$0.00         3       \$394,653.70       1.96%       0	1       \$87,200.00       0.43%       0       \$0.00       NA         1       \$91,000.00       0.45%       0       \$0.00       NA         1       \$171,900.00       0.86%       0       \$0.00       NA         1       \$262,000.00       1.3%       0       \$0.00       NA         2       \$79,595.97       0.4%       0       \$0.00       NA         4       \$480,585.00       2.39%       0       \$0.00       NA         2       \$222,000.00       1.11%       0       \$0.00       NA         1       \$71,000.00       0.35%       0       \$0.00       NA         1       \$240,000.00       1.19%       0       \$0.00       NA         1       \$240,000.00       1.04%       0       \$0.00       NA         1       \$240,000.00       1.04%       0       \$0.00       NA         1       \$240,000.00       1.04%       0       \$0.00       NA         1       \$197,000.00       0.98%       0       \$0.00       NA         1       \$98,000.00       0.49%       0       \$0.00       NA         1       \$165,800.00       0.83%       <	1       \$87,200.00       0.43%       0       \$0.00       NA       0         1       \$91,000.00       0.45%       0       \$0.00       NA       0         1       \$171,900.00       0.86%       0       \$0.00       NA       0         1       \$262,000.00       1.3%       0       \$0.00       NA       0         2       \$79,595.97       0.4%       0       \$0.00       NA       0         4       \$480,585.00       2.39%       0       \$0.00       NA       0         2       \$222,000.00       1.11%       0       \$0.00       NA       0         1       \$71,000.00       0.35%       0       \$0.00       NA       0         1       \$240,000.00       1.19%       0       \$0.00       NA       0         1       \$2240,000.00       1.04%       0       \$0.00       NA       0         1       \$143,797.04       0.72%       0       \$0.00       NA       0         2       \$197,000.00       0.98%       0       \$0.00       NA       0         1       \$98,000.00       0.83%       0       \$0.00       NA       0

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ROUNDBANK	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$174,325.50	0.87%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$37,444.87	0.19%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$183,000.00	0.91%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$0.0
SOUTHERN COMMERCIAL BANK	1	\$53,300.00	0.27%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$224,000.00	1.12%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$179,000.00	0.89%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$334,600.00	1.67%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$139,400.00	0.69%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$239,200.00	1.19%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$46,000.00	0.23%	0	\$0.00	NA	0	\$0.0
THE PARK BANK	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$0.0
UNITED BANK & TRUST	1	\$115,000.00	0.57%	0	\$0.00	NA	0	\$0.0
UNITED COMMUNITY BANK	2	\$101,612.14	0.51%	0	\$0.00	NA	0	\$0.0
UNITY BANK	1	\$146,000.00	0.73%	0	\$0.00	NA	0	\$0.0
VILLAGE MORTGAGE COMPANY	1	\$152,000.00	0.76%	0	\$0.00	NA	0	\$0.0
WATERSTONE	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.0
MORTGAGE CORP.								

	WAYNE BANK AND TRUST COMPANY							l l	
	WORTHINGTON FEDERAL BANK, FSB	1	\$82,400.00			·	NA		\$0.00
	Unavailable	18	\$2,215,739.37	11.05%	0	\$0.00	NA	0	\$0.00
Total		157	\$20,086,582.10	100%	0	\$0.00		0	\$0.00
		<u>'</u> T						ا اا	
31417D4P5	AMEGY MORTGAGE	1	\$261,242.31	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$368,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	2	\$412,200.00	1.36%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$434,000.00		0		NA		\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$490,700.00	1.62%	0	\$0.00	NA	0	\$0.00
Γ	BAXTER CREDIT UNION	1	\$177,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$605,000.00	2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$245,000.00	0.81%	0		NA		\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$214,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$270,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	21	\$6,992,300.00	23.15%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$220,000.00	0.73%	0	1	NA		\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$216,000.00	0.72%	0		NA		\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$273,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$215,932.96	0.71%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$187,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF								
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FIRST PLACE BANK	1	\$251,400.00	1				T T	\$0.00
FREMONT BANK	15	\$3,590,762.00	11.89%	0	\$0.00	) NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$282,000.00	0.93%	0	\$0.00	) NA	0	\$0.00
GREAT WESTERN BANK	1	\$186,000.00	0.62%	0	\$0.00	) NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$184,000.00	0.61%	0	\$0.00	) NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$235,000.00	0.78%	0	\$0.00	) NA	0	\$0.00
HOME FEDERAL BANK	1	\$191,000.00	0.63%	0	\$0.00	) NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,823.73	1.5%	0	\$0.00	) NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$371,000.00	1.23%	0	\$0.00	) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$470,000.00	1.56%	0	\$0.00	) NA	0	\$0.00
LEADER BANK, N.A.	2	\$541,000.00	1.79%	0	\$0.00	) NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$300,375.00						\$0.00
MACHIAS SAVINGS BANK	1	\$192,000.00	0.64%	0	\$0.00	) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$302,400.00	1%	0	\$0.00	) NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$203,200.00	0.67%	0	\$0.00	) NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$410,000.00	1.36%	0	\$0.00	) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$215,944.00	0.71%	0	\$0.00	) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$231,000.00	0.76%	0	\$0.00	) NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$195,000.00						\$0.00
REGIONS BANK	1	\$346,564.49	1.15%	0	\$0.00	NA	0	\$0.00

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	SAFE CREDIT UNION	1	\$175,432.79	0.58%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$367,850.00	1.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$227,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	2	\$422,500.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$436,559.82	1.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$619,300.00	2.05%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$404,862.76	1.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$238,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$193,900.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,552,359.48	18.37%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,209,709.34	100%	0	\$0.00		0	\$0.00
31417D4Q3	ACHIEVA CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$260,904.74	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$109,950.00	0.22%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$165,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$331,775.00	0.66%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$2,229,038.54	4.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$1,819,575.00	3.61%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$1,735,300.00	3.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$174,442.64	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$304,705.00	0.6%	0	\$0.00	NA	0	\$0.00

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7	\$2,302,090.00	4.56%	0	\$0.00	NA	0	\$0.00
1	\$131,208.50	0.26%	0	\$0.00	NA	0	\$0.00
1	\$184,350.00	0.37%	0	\$0.00	NA	0	\$0.00
6	\$1,286,450.00	2.55%	0	\$0.00	NA	0	\$0.00
1	\$242,457.89	0.48%	0	\$0.00	NA	0	\$0.00
1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$292,154.27	0.58%	0	\$0.00	NA	0	\$0.00
1	\$92,200.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$406,218.39	0.81%	0	\$0.00	NA	0	\$0.00
1	\$269,500.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$131,600.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$804,500.00	1.59%	0	\$0.00	NA	0	\$0.00
1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$138,900.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$512,850.00	1.02%	0	\$0.00	NA	0	\$0.00
1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$331,123.55	0.66%	0	\$0.00	NA	0	\$0.00
1	\$88,400.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$242,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$131,208.50  1 \$184,350.00  6 \$1,286,450.00  1 \$242,457.89  1 \$90,000.00  1 \$292,154.27  1 \$92,200.00  1 \$113,000.00  1 \$406,218.39  1 \$269,500.00  1 \$131,600.00  1 \$131,600.00  2 \$512,850.00  1 \$133,900.00  1 \$133,900.00  1 \$133,900.00	1       \$131,208.50       0.26%         1       \$184,350.00       0.37%         6       \$1,286,450.00       2.55%         1       \$242,457.89       0.48%         1       \$90,000.00       0.18%         1       \$292,154.27       0.58%         1       \$113,000.00       0.22%         1       \$406,218.39       0.81%         1       \$269,500.00       0.53%         1       \$131,600.00       0.26%         3       \$804,500.00       1.59%         1       \$138,900.00       0.28%         2       \$512,850.00       1.02%         1       \$133,900.00       0.27%         1       \$331,123.55       0.66%         1       \$88,400.00       0.18%	1       \$131,208.50       0.26%       0         1       \$184,350.00       0.37%       0         6       \$1,286,450.00       2.55%       0         1       \$242,457.89       0.48%       0         1       \$99,000.00       0.18%       0         1       \$92,200.00       0.18%       0         1       \$13,000.00       0.22%       0         1       \$406,218.39       0.81%       0         1       \$269,500.00       0.53%       0         1       \$131,600.00       0.26%       0         3       \$804,500.00       1.59%       0         1       \$138,900.00       0.28%       0         2       \$512,850.00       1.02%       0         1       \$133,900.00       0.27%       0         1       \$331,123.55       0.66%       0         1       \$88,400.00       0.18%       0	1       \$131,208.50       0.26%       0       \$0.00         1       \$184,350.00       0.37%       0       \$0.00         6       \$1,286,450.00       2.55%       0       \$0.00         1       \$242,457.89       0.48%       0       \$0.00         1       \$99,000.00       0.18%       0       \$0.00         1       \$292,154.27       0.58%       0       \$0.00         1       \$113,000.00       0.22%       0       \$0.00         1       \$406,218.39       0.81%       0       \$0.00         1       \$269,500.00       0.53%       0       \$0.00         1       \$131,600.00       0.26%       0       \$0.00         1       \$99,000.00       0.26%       0       \$0.00         1       \$138,900.00       0.28%       0       \$0.00         2       \$512,850.00       1.02%       0       \$0.00         1       \$331,123.55       0.66%       0       \$0.00         1       \$88,400.00       0.18%       0       \$0.00	1       \$131,208.50       0.26%       0       \$0.00       NA         1       \$184,350.00       0.37%       0       \$0.00       NA         6       \$1,286,450.00       2.55%       0       \$0.00       NA         1       \$242,457.89       0.48%       0       \$0.00       NA         1       \$90,000.00       0.18%       0       \$0.00       NA         1       \$292,154.27       0.58%       0       \$0.00       NA         1       \$92,200.00       0.18%       0       \$0.00       NA         1       \$92,200.00       0.18%       0       \$0.00       NA         1       \$113,000.00       0.22%       0       \$0.00       NA         1       \$269,500.00       0.53%       0       \$0.00       NA         1       \$131,600.00       0.26%       0       \$0.00       NA         1       \$131,600.00       0.26%       0       \$0.00       NA         1       \$99,000.00       0.26%       0       \$0.00       NA         1       \$138,900.00       0.28%       0       \$0.00       NA         2       \$512,850.00       1.02%	1       \$131,208.50       0.26%       0       \$0.00       NA       0         1       \$184,350.00       0.37%       0       \$0.00       NA       0         6       \$1,286,450.00       2.55%       0       \$0.00       NA       0         1       \$242,457.89       0.48%       0       \$0.00       NA       0         1       \$99,000.00       0.18%       0       \$0.00       NA       0         1       \$92,200.00       0.18%       0       \$0.00       NA       0         1       \$133,000.00       0.22%       0       \$0.00       NA       0         1       \$131,600.00       0.53%       0       \$0.00       NA       0         1       \$131,600.00       0.26%       0       \$0.00       NA       0         1       \$99,000.00       0.28%       0       \$0.00       NA       0

				1			
1	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$262,250.00	0.52%	0	\$0.00	NA	0	\$0.00
5	\$1,212,500.00	2.4%	0	\$0.00	NA	0	\$0.00
6	\$778,940.38	1.54%	0	\$0.00	NA	0	\$0.00
1	\$208,400.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$359,500.00	0.71%	0	\$0.00	NA	0	\$0.00
3	\$810,750.11	1.61%	0	\$0.00	NA	0	\$0.00
1	\$190,800.00	0.38%	0	\$0.00	NA	0	\$0.00
1	\$143,285.00	0.28%	0	\$0.00	NA	0	\$0.00
3	\$548,000.00	1.09%	0	\$0.00	NA	0	\$0.00
3	\$325,750.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$171,700.00	0.34%	0	\$0.00	NA	0	\$0.00
1	\$216,675.00	0.43%	0	\$0.00	NA	0	\$0.00
3	\$745,925.00	1.48%	0	\$0.00	NA	0	\$0.00
2	\$457,017.44	0.91%	0	\$0.00	NA	0	\$0.00
2	\$437,000.00	0.87%	0	\$0.00	NA	0	\$0.00
1	\$341,000.00	0.68%	0	\$0.00	NA	0	\$0.00
2	\$426,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	6 1 1 3 1 1 3 2 2	1 \$262,250.00 5 \$1,212,500.00 6 \$778,940.38 1 \$208,400.00 1 \$359,500.00 3 \$810,750.11 1 \$190,800.00 1 \$143,285.00 3 \$325,750.00 3 \$325,750.00 1 \$171,700.00 1 \$216,675.00 2 \$457,017.44 2 \$437,000.00	1       \$262,250.00       0.52%         5       \$1,212,500.00       2.4%         6       \$778,940.38       1.54%         1       \$208,400.00       0.41%         1       \$359,500.00       0.71%         3       \$810,750.11       1.61%         1       \$190,800.00       0.38%         1       \$143,285.00       0.28%         3       \$548,000.00       1.09%         3       \$325,750.00       0.65%         1       \$171,700.00       0.34%         1       \$216,675.00       0.43%         3       \$745,925.00       1.48%         2       \$457,017.44       0.91%         2       \$437,000.00       0.87%         1       \$341,000.00       0.68%	1       \$262,250.00       0.52%       0         5       \$1,212,500.00       2.4%       0         6       \$778,940.38       1.54%       0         1       \$208,400.00       0.41%       0         1       \$359,500.00       0.71%       0         3       \$810,750.11       1.61%       0         1       \$190,800.00       0.38%       0         1       \$143,285.00       0.28%       0         3       \$548,000.00       1.09%       0         3       \$325,750.00       0.65%       0         1       \$171,700.00       0.34%       0         1       \$216,675.00       0.43%       0         2       \$457,017.44       0.91%       0         2       \$437,000.00       0.87%       0         1       \$341,000.00       0.68%       0	1       \$262,250.00       0.52%       0       \$0.00         5       \$1,212,500.00       2.4%       0       \$0.00         6       \$778,940.38       1.54%       0       \$0.00         1       \$208,400.00       0.41%       0       \$0.00         1       \$359,500.00       0.71%       0       \$0.00         3       \$810,750.11       1.61%       0       \$0.00         1       \$190,800.00       0.38%       0       \$0.00         3       \$548,000.00       1.09%       0       \$0.00         3       \$325,750.00       0.65%       0       \$0.00         1       \$171,700.00       0.34%       0       \$0.00         1       \$216,675.00       0.43%       0       \$0.00         2       \$457,017.44       0.91%       0       \$0.00         2       \$437,000.00       0.87%       0       \$0.00         1       \$341,000.00       0.68%       0       \$0.00	1 \$262,250.00 0.52% 0 \$0.00 NA  5 \$1,212,500.00 2.4% 0 \$0.00 NA  6 \$778,940.38 1.54% 0 \$0.00 NA  1 \$208,400.00 0.41% 0 \$0.00 NA  1 \$359,500.00 0.71% 0 \$0.00 NA  3 \$810,750.11 1.61% 0 \$0.00 NA  1 \$190,800.00 0.38% 0 \$0.00 NA  1 \$143,285.00 0.28% 0 \$0.00 NA  3 \$548,000.00 1.09% 0 \$0.00 NA  1 \$171,700.00 0.34% 0 \$0.00 NA  1 \$216,675.00 0.43% 0 \$0.00 NA  3 \$745,925.00 1.48% 0 \$0.00 NA  2 \$437,000.00 0.87% 0 \$0.00 NA	1 \$262,250.00 0.52% 0 \$0.00 NA 0 5 \$1,212,500.00 2.4% 0 \$0.00 NA 0 6 \$778,940.38 1.54% 0 \$0.00 NA 0 1 \$208,400.00 0.41% 0 \$0.00 NA 0 1 \$359,500.00 0.71% 0 \$0.00 NA 0 1 \$190,800.00 0.38% 0 \$0.00 NA 0 1 \$190,800.00 0.38% 0 \$0.00 NA 0 1 \$143,285.00 0.28% 0 \$0.00 NA 0 3 \$548,000.00 1.09% 0 \$0.00 NA 0 1 \$171,700.00 0.34% 0 \$0.00 NA 0 1 \$216,675.00 0.43% 0 \$0.00 NA 0 2 \$457,017.44 0.91% 0 \$0.00 NA 0 2 \$437,000.00 0.87% 0 \$0.00 NA 0 1 \$341,000.00 0.88% 0 \$0.00 NA 0

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	NETWORK INC.							<u></u>	
	RPM MORTGAGE, INC.	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
<u></u>	SAFE CREDIT UNION	2	\$270,873.71	0.54%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$668,500.00	1.33%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$197,926.54	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$606,810.00	1.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$470,667.63	0.93%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$112,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$201,700.00	0.4%	0	\$0.00	NA	_0	\$0.00
	STERLING SAVINGS BANK	1	\$227,233.81	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$347,050.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$266,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$258,561.33	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$904,903.00	1.79%			NA		\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$178,030.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$305,700.00	0.61%		·	NA		\$0.00
	Unavailable	92	\$21,396,077.61	42.4%			NA		\$0.00
otal		227	\$50,442,070.08	100%	0	\$0.00		0	\$0.00
1417D4R1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$153,300.00	0.3%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	2	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$492,647.70	0.98%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$883,950.00	1.75%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	15	\$3,381,900.00	6.71%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	13	\$3,048,000.00	6.05%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3							\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$416,300.00	0.83%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	1	\$277,068.00	0.55%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,550.00	2.53%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$177,777.00	0.35%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$181,600.00	0.36%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	2	\$404,000.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4							\$0.00
FREMONT BANK	4	\$1,003,684.00	1.99%	0	\$0.00	NA	0	\$0.00
GENISYS CREDIT UNION	1	\$130,700.00						\$0.00
GREENLIGHT FINANCIAL SERVICES	2	\$454,300.00	0.9%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$275,916.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$187,100.00	0.37%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,815.93	0.28%	0	\$0.00	NA		\$0.00
LAND /HOME FINANCIAL	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
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SERVICES, INC.								
LIBERTY SAVINGS BANK, FSB	1	\$129,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$227,834.00	0.45%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	13	\$2,860,487.00	5.68%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	2	\$214,121.56	0.42%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	3	\$508,062.18	1.01%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$345,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$209,000.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$323,317.86	0.64%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,200.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$409,500.00	0.81%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	2	\$660,200.00	1.31%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,442,287.00	2.86%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$902,342.55	1.79%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$183,700.00	0.36%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$975,015.50	1.93%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$214,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	EDUCATIONAL FEDERAL CREDIT UNION							
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$735,977.05	1.46%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$571,400.00	1.13%	0	\$0.00	NA	0 \$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$141,100.00	0.28%	0	\$0.00	NA	0 \$0.00
	TALMER BANK & TRUST	1	\$163,700.00	0.32%	0	\$0.00	NA	0 \$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$266,300.00	0.53%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$183,500.00	0.36%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	1	\$362,250.00		0	·	NA	0 \$0.00
	Unavailable	92	\$22,226,528.17	44.15%	0	\$0.00	NA	0 \$0.00
Total		220	\$50,394,631.50	100%	0	\$0.00		0 \$0.00
	•							
31417D4S9	AMERICAN FINANCIAL	1	\$101,500.00	0.2%	0	\$0.00	NA	0 \$0.00
31417D4S9	FINANCIAL RESOURCES, INC.	1	·			·		
31417D4S9	FINANCIAL	1 1	\$101,500.00 \$405,900.00 \$88,648.55	0.2% 0.81% 0.18%	0	\$0.00	NA NA NA	0 \$0.00
31417D4S9	FINANCIAL RESOURCES, INC. AMERICASH AMERISAVE MORTGAGE	1 1 3	\$405,900.00	0.81%	0	\$0.00	NA	0 \$0.00
31417D4S9	FINANCIAL RESOURCES, INC. AMERICASH AMERISAVE MORTGAGE CORPORATION ARIZONA STATE	1 1 1 3	\$405,900.00 \$88,648.55	0.81% 0.18% 1.16%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00
31417D4S9	FINANCIAL RESOURCES, INC.  AMERICASH AMERISAVE MORTGAGE CORPORATION ARIZONA STATE CREDIT UNION BOEING EMPLOYEES	2	\$405,900.00 \$88,648.55 \$585,300.00	0.81% 0.18% 1.16% 0.92%	0	\$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00
31417D4S9	FINANCIAL RESOURCES, INC.  AMERICASH  AMERISAVE  MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW	2	\$405,900.00 \$88,648.55 \$585,300.00 \$465,200.00	0.81% 0.18% 1.16% 0.92%	0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31417D4S9	FINANCIAL RESOURCES, INC.  AMERICASH  AMERISAVE MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$405,900.00 \$88,648.55 \$585,300.00 \$465,200.00 \$2,291,690.00	0.81% 0.18% 1.16% 0.92% 4.55%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31417D4S9	FINANCIAL RESOURCES, INC.  AMERICASH  AMERISAVE MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING  BUSEY BANK	10	\$405,900.00 \$88,648.55 \$585,300.00 \$465,200.00 \$2,291,690.00 \$114,321.00	0.81% 0.18% 1.16% 0.92% 4.55% 0.23%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
31417D4S9	FINANCIAL RESOURCES, INC.  AMERICASH  AMERISAVE MORTGAGE CORPORATION  ARIZONA STATE CREDIT UNION  BOEING EMPLOYEES CREDIT UNION  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING BUSEY BANK CASHCALL, INC. COBALT	2 10 1 8	\$405,900.00 \$88,648.55 \$585,300.00 \$465,200.00 \$2,291,690.00 \$114,321.00 \$2,214,643.03	0.81% 0.18% 1.16% 0.92% 4.55% 0.23% 4.4%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

FAIRWINDS CREDIT UNION								
FARMERS BANK & TRUST, N.A.	1	\$277,700.00	0.55%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	3	\$696,000.00	1.38%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$860,700.00	1.71%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$186,970.71	0.37%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$155,283.26	0.31%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$278,000.00						\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$291,300.00	0.58%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$113,250.67	0.22%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$430,999.00	0.86%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	13	\$3,224,157.00	6.4%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	4	\$439,877.38	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$393,250.00	0.78%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	4	\$734,100.00	1.46%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$727,690.00	1.44%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$212,686.21	0.42%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$255,655.16	0.51%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$771,196.25	1.53%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	1	\$313,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$228,054.43	0.45%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$552,314.52	1.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$340,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$233,597.86	0.46%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$226,035.00	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$117,350.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$235,134.36	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$521,698.62	1.04%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$231,735.00		0	\$0.00	NA		\$0.00
	Unavailable	110	\$26,266,179.39	52.11%	0	\$0.00	NA	0	\$0.00
Total		222	\$50,385,337.40	100%	0	\$0.00		0	\$0.00
31417D4T7	ALASKA USA FEDERAL CREDIT UNION	1	\$232,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$490,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$451,090.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$301,750.00	1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$283,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$314,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$222,000.00	0.74%	0	\$0.00	NA	0	\$0.00
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CHERRY CREEK MORTGAGE COMPANY	1	\$290,000.00	0.96%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$270,000.00	0.9%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$286,350.00	0.95%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$324,800.00	1.08%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$475,624.80	1.58%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$198,580.59	0.66%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$286,084.00	0.95%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$561,500.00	1.86%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$273,950.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$216,879.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$194,925.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$286,242.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$587,000.00	1.95%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$215,200.00						\$0.00
FIRSTRUST SAVINGS BANK	1	\$352,000.00	1.17%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$297,000.00	0.99%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$695,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	1	\$288,000.00	0.96%	0	\$0.00	NA	0	\$0.00
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GREAT WESTERN BANK						'		
GUARDIAN MORTGAGE COMPANY INC.	1	\$292,700.00	0.97%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	10	\$2,668,388.38	8.85%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$278,449.12	0.92%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$281,000.00	0.93%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$503,713.95	1.67%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$345,000.00	1.14%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$273,000.00	0.91%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$348,000.00	1.15%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$286,000.00	0.95%	0	\$0.00	NA	0	\$0.00
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$186,500.00	0.62%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$229,400.00	0.76%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$360,000.00	1.19%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$289,175.47	0.96%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$220,718.40	0.73%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$284,200.00	0.94%	0	\$0.00	NA	0	\$0.00

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	RENASANT BANK	2	\$542,000.00	1.8%	0	\$0.00	NA	0	\$0.0
	RESIDENTIAL HOME FUNDING CORP.	1	\$285,000.00	0.95%	0	·	NA		\$0.0
	S&T BANK	1	\$284,000.00		0	· ·	NA		\$0.
	SAFE CREDIT UNION	1	\$400,000.00	1.33%	0	\$0.00	NA	0	\$0.
	SAN DIEGO COUNTY CREDIT UNION	1	\$234,322.51	0.78%	0	\$0.00	NA	0	\$0.
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$699,500.00	2.32%	0	\$0.00	NA	0	\$0.
	SOUTHLAND CREDIT UNION	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.
	STANFORD FEDERAL CREDIT UNION	1	\$215,691.00	0.72%	0	\$0.00	NA	0	\$0.
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$216,000.00	0.72%	0	\$0.00	NA	0	\$0.
	SUMMIT CREDIT UNION	1	\$223,000.00		0	·	NA		\$0.
	THE PARK BANK	1	\$287,000.00	0.95%	0	\$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	1	\$206,831.72	0.69%	0	\$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.
	UNION SAVINGS BANK	3	\$822,788.12	2.73%	0	\$0.00	NA	0	\$0.
	VALLEY NATIONAL BANK	3	\$757,423.39	2.51%	0	\$0.00	NA	0	\$0.
	VILLAGE MORTGAGE COMPANY	2	\$601,703.00	2%	0	\$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$280,700.00	0.93%	0	\$0.00	NA	0	\$0.
	WESTSTAR MORTGAGE, INC.	1	\$211,000.00	0.7%	0	\$0.00	NA	0	\$0.
	WORKERS CREDIT UNION	2	\$474,750.00		0	·	NA		\$0.
	Unavailable	21	\$5,778,529.43		0		NA		\$0.
otal		111	\$30,140,459.88	100%	0	\$0.00		0	\$0.
1417D4U4	ALASKA USA FEDERAL CREDIT UNION	3	\$620,000.00	2.47%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0

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	ANCHORBANK FSB	3	\$602,700.00	2.4%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$432,200.00	1.72%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$204,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$432,214.94	1.72%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$211,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$550,000.00	2.19%	0	\$0.00	NA	0	\$0.00
(	CORTRUST BANK	1	\$208,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$618,629.47	2.46%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$216,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$320,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$619,572.10	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$196,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$640,150.00	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00

	MPANY								
	MONT BANK	2	\$435,700.00	1.74%	0	\$0.00	NA	0	\$0.0
NAT	TON BANK, TIONAL OCIATION	4	\$1,046,000.00	4.17%	0	\$0.00	NA	0	\$0.0
	ARANTY TRUST RPORATION	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.0
HAI UNI	RBORONE CREDIT ON	2	\$546,210.17	2.18%	0	\$0.00	NA	0	\$0.0
HON	ME STATE BANK	1	\$218,900.00	0.87%	0	\$0.00	NA	0	\$0.0
EMI	SOUTHEAST PLOYEES PERAL CREDIT ON	1	\$221,277.54	0.88%	0	\$0.00	NA	0	\$0.0
ILLI BAN	INOIS NATIONAL NK	1	\$292,000.00	1.16%	0	\$0.00	NA	0	\$0.0
INV	ESTORS BANK	1	\$222,500.00	0.89%	0	\$0.00	NA	0	\$0.0
FIN.	ND /HOME ANCIAL VICES, INC.	1	\$330,000.00	1.31%	0	\$0.00	NA		\$0.0
LEA	DER BANK, N.A.	3	\$785,000.00	3.13%	0	\$0.00	NA	0	\$0.0
MO	RRIMACK RTGAGE MPANY, INC.	1	\$217,500.00	0.87%	0	\$0.00	NA	0	\$0.0
	OWEST MMUNITY BANK	1	\$183,750.00	0.73%	0	\$0.00	NA	0	\$0.0
	SION FEDERAL EDIT UNION	1	\$184,000.00	0.73%	0	\$0.00	NA	0	\$0.0
	RTGAGE ERICA, INC.	1	\$215,400.00	0.86%	0	\$0.00	NA	0	\$0.0
	FIONAL BANK OF NSAS CITY	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.0
	TIONAL BANK OF DLEBURY	1	\$219,000.00	0.87%	0	\$0.00	NA	0	\$0.0
EXC	TIONAL CHANGE BANK D TRUST	1	\$214,300.00	0.85%	0	\$0.00	NA	0	\$0.0
MO	GHBORHOOD RTGAGE .UTIONS, LLC	1	\$183,500.00	0.73%	0	\$0.00	NA	0	\$0.0
	RTHWEST ERAL CREDIT ON	1	\$211,753.01	0.84%	0	\$0.00	NA	0	\$0.0
PIO	NEER BANK	1	\$221,600.00	0.88%	0	\$0.00	NA	0	\$0.0
	ICE AND FIRE ERAL CREDIT ON	1	\$217,800.00	0.87%	0	\$0.00	NA		\$0.0
- '-		1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.0

	PREMIER AMERICA CREDIT UNION							! 	
	PROVIDENT CREDIT UNION	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$372,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$413,510.56	1.65%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$687,300.00	2.74%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$254,659.90	1.01%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$834,366.66	3.32%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$414,524.99	1.65%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$295,500.00	1.18%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$198,335.65	0.79%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$367,582.65				NA		\$0.00
	Unavailable	23	\$5,837,918.38		0	†	NA		\$0.00
Total		107	\$25,109,856.02	100%	0	\$0.00		0	\$0.00
31417D4V2	AFFILIATED MORTGAGE COMPANY	1	\$231,251.00	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$403,794.67	1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$863,385.31	2.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$187,500.00		0	·			\$0.00
	BANK OF HAWAII	1	\$230,000.00	0.57%	0	\$0.00	NA	0	\$0.00

1	\$231,000.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$217,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$298,300.00	0.74%	0	\$0.00	NA	0	\$0.00
1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$0.00
1	\$195,000.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$274,500.00	0.68%	0	\$0.00	NA	0	\$0.00
3	\$888,200.00	2.2%	0	\$0.00	NA	0	\$0.00
3	\$1,088,000.00	2.69%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$376,000.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$191,200.00	0.47%	0	\$0.00	NA	0	\$0.00
1	\$330,000.00	0.82%	0	\$0.00	NA	0	\$0.00
1	\$375,200.00	0.93%	0	\$0.00	NA	0	\$0.00
1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$367,660.00	0.91%	0	\$0.00	NA	0	\$0.00
1	\$315,600.00	0.78%	0	\$0.00	NA	0	\$0.00
1	\$213,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$243,700.00	0.6%	0	\$0.00	NA	0	\$0.00
1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1	1 \$364,000.00  1 \$195,000.00  1 \$274,500.00  3 \$888,200.00  1 \$200,000.00  1 \$376,000.00  1 \$191,200.00  1 \$379,000.00  1 \$370,000.00  1 \$367,660.00  1 \$315,600.00  1 \$213,000.00	1       \$217,000.00       0.54%         1       \$298,300.00       0.74%         1       \$364,000.00       0.9%         1       \$195,000.00       0.48%         1       \$274,500.00       0.68%         3       \$888,200.00       2.2%         3       \$1,088,000.00       2.69%         1       \$200,000.00       0.5%         1       \$376,000.00       0.93%         1       \$330,000.00       0.47%         1       \$330,000.00       0.93%         1       \$375,200.00       0.93%         1       \$370,000.00       0.92%         1       \$367,660.00       0.91%         1       \$213,000.00       0.53%         1       \$243,700.00       0.6%	1       \$217,000.00       0.54%       0         1       \$298,300.00       0.74%       0         1       \$364,000.00       0.9%       0         1       \$195,000.00       0.48%       0         1       \$274,500.00       0.68%       0         3       \$888,200.00       2.2%       0         3       \$1,088,000.00       2.69%       0         1       \$200,000.00       0.5%       0         1       \$376,000.00       0.93%       0         1       \$330,000.00       0.82%       0         1       \$3370,000.00       0.93%       0         1       \$377,000.00       0.92%       0         1       \$367,660.00       0.91%       0         1       \$213,000.00       0.53%       0         1       \$243,700.00       0.6%       0	1       \$217,000.00       0.54%       0       \$0.00         1       \$298,300.00       0.74%       0       \$0.00         1       \$364,000.00       0.9%       0       \$0.00         1       \$195,000.00       0.48%       0       \$0.00         3       \$888,200.00       2.2%       0       \$0.00         3       \$1,088,000.00       2.69%       0       \$0.00         1       \$200,000.00       0.5%       0       \$0.00         1       \$376,000.00       0.93%       0       \$0.00         1       \$330,000.00       0.82%       0       \$0.00         1       \$375,200.00       0.93%       0       \$0.00         1       \$370,000.00       0.92%       0       \$0.00         1       \$367,660.00       0.91%       0       \$0.00         1       \$213,000.00       0.53%       0       \$0.00         1       \$243,700.00       0.6%       0       \$0.00	1 \$217,000.00 0.54% 0 \$0.00 NA  1 \$298,300.00 0.74% 0 \$0.00 NA  1 \$364,000.00 0.9% 0 \$0.00 NA  1 \$195,000.00 0.48% 0 \$0.00 NA  1 \$274,500.00 0.68% 0 \$0.00 NA  3 \$888,200.00 2.2% 0 \$0.00 NA  3 \$1,088,000.00 2.69% 0 \$0.00 NA  1 \$200,000.00 0.5% 0 \$0.00 NA  1 \$376,000.00 0.93% 0 \$0.00 NA  1 \$191,200.00 0.47% 0 \$0.00 NA  1 \$330,000.00 0.82% 0 \$0.00 NA  1 \$3370,000.00 0.93% 0 \$0.00 NA  1 \$3370,000.00 0.92% 0 \$0.00 NA  1 \$3370,000.00 0.92% 0 \$0.00 NA  1 \$315,600.00 0.78% 0 \$0.00 NA  1 \$213,000.00 0.53% 0 \$0.00 NA	1       \$217,000.00       0.54%       0       \$0.00       NA       0         1       \$298,300.00       0.74%       0       \$0.00       NA       0         1       \$364,000.00       0.9%       0       \$0.00       NA       0         1       \$195,000.00       0.48%       0       \$0.00       NA       0         1       \$274,500.00       0.68%       0       \$0.00       NA       0         3       \$888,200.00       2.2%       0       \$0.00       NA       0         3       \$1,088,000.00       2.69%       0       \$0.00       NA       0         1       \$200,000.00       0.5%       0       \$0.00       NA       0         1       \$376,000.00       0.93%       0       \$0.00       NA       0         1       \$330,000.00       0.47%       0       \$0.00       NA       0         1       \$3370,000.00       0.92%       0       \$0.00       NA       0         1       \$315,600.00       0.78%       0       \$0.00       NA       0         1       \$243,700.00       0.6%       0       \$0.00       NA       0

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$187,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,900.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$483,800.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$954,150.00	2.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$661,430.66	1.64%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$414,300.00	1.03%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$385,000.00	0.95%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	8	\$1,793,128.59	4.44%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$327,000.00	0.81%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$186,917.05	0.46%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$178,100.00	0.44%	0	\$0.00	NA		\$0.00
LEADER BANK, N.A.	4	\$1,391,500.00	3.45%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$310,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$227,500.00	0.56%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$382,000.00	0.95%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$364,000.00	0.9%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$372,900.00	0.92%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$255,600.00	0.63%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$656,903.49	1.63%	0	\$0.00	NA	0	\$0.00
CKEDII UNION								Ь

NCB, FSB	1	\$208,000.00	0.51%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$218,000.00	0.54%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$750,900.00	1.86%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$308,084.25	0.76%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$345,000.00	0.85%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$370,000.00	0.92%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$286,200.00	0.71%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$241,000.00	0.6%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$222,000.00	0.55%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$375,000.00	0.93%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$245,500.00	0.61%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$325,000.00	0.8%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$217,400.00	0.54%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$261,763.00	0.65%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$178,800.00	0.44%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	3	\$618,937.51	1.53%	0	\$0.00	NA	0	\$0.00
SEAMEN'S BANK	1	\$417,000.00	1.03%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$753,900.00	1.87%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$229,400.00	0.57%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$372,000.00	0.92%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$237,557.00	0.59%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION	1	\$288,000.00	0.71%	0	\$0.00	NA	. C	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$243,320.00			·			\$0.00
<u> </u>	UMPQUA BANK	2	\$555,200.00	1.37%	0	\$0.00	NA NA	. 0	\$0.00
	UNION SAVINGS BANK	4	\$1,335,645.38	3.31%	0	\$0.00	NA	. C	\$0.00
	VALLEY NATIONAL BANK	3	\$1,034,312.78	2.56%	0	\$0.00	NA	C	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$185,175.00			·	) NA		\$0.00
	Unavailable	32	\$10,429,207.08		1 1	1		+	\$0.00
Total		137	\$40,389,722.77	100%	0	\$0.00	<u> </u>	0	\$0.00
		$\overline{\square}$		!	<u> </u>	<u> </u>			
31417D4W0	ADVANCIAL FEDERAL CREDIT UNION	1	\$219,100.00	0.44%	0	\$0.00	) NA	. C	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$402,000.00	0.8%	0	\$0.00	) NA	C	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$235,000.00	0.47%	0	\$0.00	) NA	c	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$396,500.00	0.79%	0	\$0.00	) NA	c	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	) NA	C	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$188,000.00	0.37%	0	\$0.00	) NA	. C	0\$0.00
<u> </u>	ANCHORBANK FSB	2	\$549,000.00	1.09%	0	\$0.00	NA	. (	\$0.00
	ASSOCIATED BANK, NA	7	\$1,603,700.00						\$0.00
<u> </u>	BANK OF HAWAII	1	\$180,000.00	0.36%	0	\$0.00	NA NA	. 0	\$0.00
	BANK OF THE CASCADES	1	\$247,900.00						\$0.00
<u> </u>	BANKNEWPORT	1	\$354,000.00	0.7%	0	\$0.00	NA	. 0	\$0.00
	BAXTER CREDIT UNION	1	\$233,750.00						\$0.00
<u> </u>	BAYCOAST BANK	1	\$268,000.00	0.53%	0	\$0.00	NA NA	. 0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$577,000.00	1.15%	0	\$0.00	NA NA	. 0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$183,800.00			·			\$0.00
	CARROLLTON BANK	1	\$185,000.00	0.37%	0	\$0.00	NA	. 0	0.0

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5	\$2,047,400.00	4.07%	0	\$0.00	NA	0 \$0.00
NG 1	\$324,000.00	0.64%	0	\$0.00	NA	0 \$0.00
3	\$1,005,000.00	2%	0	\$0.00	NA	0 \$0.00
. 1	\$398,500.00	0.79%	0	\$0.00	NA	0 \$0.00
1	\$262,650.00	0.52%	0	\$0.00	NA	0 \$0.00
C. 1	\$306,000.00	0.61%	0	\$0.00	NA	0 \$0.00
1	\$273,600.00	0.54%	0	\$0.00	NA	0 \$0.00
1	\$264,000.00	0.52%	0	\$0.00	NA	0 \$0.00
3	\$672,000.00	1.33%	0	\$0.00	NA	0 \$0.00
1	\$271,400.00	0.54%	0	\$0.00	NA	0 \$0.00
OIT 1	\$188,453.21	0.37%	0	\$0.00	NA	0 \$0.00
1	\$180,000.00	0.36%	0	\$0.00	NA	0 \$0.00
IT 1	\$188,000.00	0.37%	0	\$0.00	NA	0 \$0.00
1	\$310,000.00	0.62%	0	\$0.00	NA	0 \$0.00
OF 1	\$366,000.00	0.73%	0	\$0.00	NA	0 \$0.00
ГЕ <sub>2</sub>	\$622,200.00	1.24%	0	\$0.00	NA	0 \$0.00
E 1	\$247,000.00	0.49%	0	\$0.00	NA	0 \$0.00
LD 1	\$226,726.00	0.45%	0	\$0.00	NA	0 \$0.00
NK 5	\$1,245,500.00	2.47%	0	\$0.00	NA	0 \$0.00
DGY Γ 4	\$1,092,600.00	2.17%				0 \$0.00
	1 NG 3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$324,000.00  3 \$1,005,000.00  1 \$398,500.00  1 \$262,650.00  1 \$273,600.00  1 \$273,600.00  1 \$271,400.00  1 \$188,453.21  1 \$180,000.00  IT 1 \$188,000.00  IT 1 \$188,000.00  IT 2 \$622,200.00  IT 2 \$622,200.00  IT 3 \$247,000.00  IT \$226,726.00  IX \$1,245,500.00  IX \$1,245,500.00	1 \$324,000.00 0.64%  NG 3 \$1,005,000.00 2% 1 \$398,500.00 0.79% 1 \$262,650.00 0.52% 2 1 \$306,000.00 0.61% 1 \$273,600.00 0.54% 1 \$264,000.00 0.52% 3 \$672,000.00 1.33% 271,400.00 0.54% DIT 1 \$188,453.21 0.37% 1 \$180,000.00 0.36% IT 1 \$188,000.00 0.36% DF 1 \$366,000.00 0.73% TE 2 \$622,200.00 1.24% E 1 \$247,000.00 0.49% LD 1 \$226,726.00 0.45% NK 5 \$1,245,500.00 2.47%	1 \$324,000.00 0.64% 0  3 \$1,005,000.00 2% 0  1 \$398,500.00 0.79% 0  1 \$262,650.00 0.52% 0  1 \$273,600.00 0.54% 0  1 \$273,600.00 0.54% 0  1 \$271,400.00 0.54% 0  1 \$188,453.21 0.37% 0  1 \$188,000.00 0.36% 0  1 \$188,000.00 0.36% 0  1 \$188,000.00 0.37% 0  1 \$188,000.00 0.37% 0  1 \$310,000.00 0.62% 0  OF 1 \$366,000.00 0.73% 0  E 2 \$622,200.00 1.24% 0  E 1 \$247,000.00 0.49% 0  LD 1 \$226,726.00 0.45% 0  NK 5 \$1,245,500.00 2.47% 0	1 \$324,000.00 0.64% 0 \$0.00  3 \$1,005,000.00 2% 0 \$0.00  1 \$398,500.00 0.79% 0 \$0.00  1 \$262,650.00 0.52% 0 \$0.00  1 \$273,600.00 0.54% 0 \$0.00  1 \$273,600.00 0.54% 0 \$0.00  1 \$274,000.00 0.54% 0 \$0.00  1 \$271,400.00 0.54% 0 \$0.00  1 \$188,453.21 0.37% 0 \$0.00  1 \$188,453.21 0.37% 0 \$0.00  1 \$188,000.00 0.36% 0 \$0.00  1 \$188,000.00 0.37% 0 \$0.00  1 \$310,000.00 0.62% 0 \$0.00  1 \$366,000.00 0.73% 0 \$0.00  1 \$366,000.00 0.73% 0 \$0.00  1 \$366,000.00 0.73% 0 \$0.00  1 \$247,000.00 0.49% 0 \$0.00  1 \$226,726.00 0.45% 0 \$0.00  1 \$226,726.00 0.45% 0 \$0.00  1 \$226,726.00 0.45% 0 \$0.00	1 \$324,000.00

1	\$261,000.00	0.52%	0	\$0.00	NA	0	\$0.00
2	\$510,339.00	1.01%	0	\$0.00	NA	0	\$0.00
1	\$275,200.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
1	\$271,575.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$202,000.00	0.4%	0	\$0.00	NA	0	\$0.00
2	\$513,500.00	1.02%	0	\$0.00	NA	0	\$0.00
1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
7	\$1,808,208.26	3.59%	0	\$0.00	NA	0	\$0.00
1	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$258,515.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$181,650.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
1	\$273,500.00	0.54%	0	\$0.00	NA	0	\$0.00
6	\$1,643,100.00	3.26%	0	\$0.00	NA	0	\$0.00
1	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$206,500.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$258,000.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$473,850.00	0.94%	0	\$0.00	NA	0	\$0.00
2	\$460,305.20	0.91%	0	\$0.00	NA	0	\$0.00
1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
2	\$406,800.00	0.81%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 7 1 1 1 1 1 1 1 1 1 1 1 1 2 1 1 1 1	1 \$275,200.00  1 \$264,000.00  1 \$271,575.00  1 \$202,000.00  2 \$513,500.00  1 \$196,000.00  7 \$1,808,208.26  1 \$224,000.00  1 \$258,515.00  1 \$181,650.00  1 \$366,000.00  1 \$273,500.00  1 \$271,000.00  1 \$271,000.00  1 \$272,000.00  1 \$272,000.00  1 \$258,000.00  1 \$272,000.00  1 \$272,000.00  2 \$473,850.00  2 \$460,305.20  1 \$215,000.00	2 \$510,339.00 1.01% 1 \$275,200.00 0.55% 1 \$264,000.00 0.52% 1 \$271,575.00 0.54% 1 \$202,000.00 0.4% 2 \$513,500.00 1.02% 1 \$196,000.00 0.39% 7 \$1,808,208.26 3.59% 1 \$224,000.00 0.44% 1 \$258,515.00 0.51% 1 \$181,650.00 0.36% 1 \$366,000.00 0.73% 1 \$273,500.00 0.54% 6 \$1,643,100.00 3.26% 1 \$271,000.00 0.54% 1 \$265,000.00 0.54% 1 \$2265,000.00 0.54% 1 \$226,000.00 0.54% 1 \$226,000.00 0.54% 1 \$226,000.00 0.54% 1 \$271,000.00 0.54% 1 \$265,000.00 0.54% 1 \$272,000.00 0.54% 1 \$272,000.00 0.54% 1 \$272,000.00 0.54% 1 \$265,000.00 0.54% 1 \$272,000.00 0.54% 1 \$265,000.00 0.54% 1 \$272,000.00 0.54% 1 \$265,000.00 0.54% 1 \$272,000.00 0.54% 1 \$265,000.00 0.54% 1 \$272,000.00 0.54% 1 \$206,500.00 0.54% 1 \$215,000.00 0.43%	2 \$510,339.00 1.01% 0 1 \$275,200.00 0.55% 0 1 \$264,000.00 0.52% 0 1 \$271,575.00 0.54% 0 1 \$202,000.00 0.4% 0 2 \$513,500.00 1.02% 0 1 \$196,000.00 0.39% 0 7 \$1,808,208.26 3.59% 0 1 \$224,000.00 0.44% 0 1 \$258,515.00 0.51% 0 1 \$366,000.00 0.73% 0 1 \$273,500.00 0.54% 0 1 \$271,000.00 0.54% 0 1 \$271,000.00 0.54% 0 1 \$265,000.00 0.54% 0 1 \$265,000.00 0.54% 0 1 \$272,000.00 0.54% 0 1 \$265,000.00 0.54% 0 1 \$272,000.00 0.54% 0 1 \$258,000.00 0.54% 0 1 \$272,000.00 0.54% 0 1 \$272,000.00 0.54% 0 1 \$274,000.00 0.54% 0 1 \$275,000.00 0.54% 0 1 \$276,000.00 0.54% 0 1 \$276,000.00 0.54% 0 1 \$276,000.00 0.54% 0 1 \$276,000.00 0.54% 0 1 \$277,000.00 0.54% 0 1 \$277,000.00 0.54% 0 1 \$277,000.00 0.54% 0 1 \$277,000.00 0.54% 0 1 \$277,000.00 0.54% 0 1 \$277,000.00 0.54% 0 1 \$277,000.00 0.54% 0 1 \$277,000.00 0.54% 0 1 \$277,000.00 0.54% 0 1 \$277,000.00 0.54% 0 1 \$277,000.00 0.54% 0 1 \$277,000.00 0.54% 0 1 \$277,000.00 0.54% 0 1 \$277,000.00 0.54% 0 1 \$277,000.00 0.54% 0 1 \$277,000.00 0.54% 0 1 \$277,000.00 0.54% 0 1 \$277,000.00 0.54% 0	2         \$510,339.00         1.01%         0         \$0.00           1         \$275,200.00         0.55%         0         \$0.00           1         \$264,000.00         0.52%         0         \$0.00           1         \$271,575.00         0.54%         0         \$0.00           1         \$202,000.00         0.4%         0         \$0.00           2         \$513,500.00         1.02%         0         \$0.00           1         \$196,000.00         0.39%         0         \$0.00           7         \$1,808,208.26         3.59%         0         \$0.00           1         \$224,000.00         0.44%         0         \$0.00           1         \$224,000.00         0.44%         0         \$0.00           1         \$181,650.00         0.36%         0         \$0.00           1         \$273,500.00         0.54%         0         \$0.00           1         \$271,000.00         0.54%         0         \$0.00           1         \$225,000.00         0.54%         0         \$0.00           1         \$2265,000.00         0.54%         0         \$0.00           1         \$226,000.00	2 \$510,339.00	2 \$510,339.00

	MORTGAGE CENTER, LLC								
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$304,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$272,417.85	0.54%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$266,600.00						\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$226,962.31	0.45%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$272,932.00	0.54%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$339,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	5	\$1,108,561.61	2.2%	0	\$0.00	NA	0	\$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	\$330,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$414,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIUSLAW BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$212,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$214,250.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.0
	SUNCOAST SCHOOLS FEDERAL CREDIT	1	\$276,125.00	0.55%	0	\$0.00	NA	0	\$0.0
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	CREDIT UNION	2	\$456,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$264,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$238,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$203,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	7	\$1,612,210.09	3.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$376,349.26	0.75%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$262,740.00	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION VALLEY NATIONAL BANK	1	\$176,200.00	0.35%	0	\$0.00	NA	0	\$0.00
		5	\$1,298,806.74	2.58%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$213,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$262,500.00						\$0.00
	WESTCONSIN CREDIT UNION	1	\$262,450.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$220,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$266,909.76			·			\$0.00
	Unavailable	44	\$11,594,189.14	23.05%	0	\$0.00	NA		\$0.00
Total		193	\$50,342,025.43	100%	0	\$0.00	[ <u> </u>	0	\$0.00
				<u>'</u>				<u> </u>	
31417D4X8	ALABAMA ONE CREDIT UNION	2	\$452,100.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$701,000.00						\$0.00
	ANCHORBANK FSB	3	\$603,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$317,000.00	0.63%	0	\$0.00	NA	0	\$0.00
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MORTGAGE AUBURNBANK	1	\$276,800.00	0.55%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$934,000.00	1.87%	0	·			\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$175,800.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$438,037.00	0.88%	0	\$0.00	NA		\$0.00
BANK OF STANLY	1	\$308,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$221,860.00	0.44%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$581,757.18	1.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	3	\$773,100.00	1.55%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$968,940.00	1.94%	0	\$0.00	NA	0	\$0.0
CASHCALL, INC.	1	\$268,000.00	0.54%	0	\$0.00	NA		\$0.0
CENTRAL BANK	2	\$424,000.00	0.85%	0	\$0.00	NA	0	\$0.0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$201,900.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$256,325.00	0.51%	0	\$0.00	NA	0	\$0.0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$515,455.00	1.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$248,000.00	0.5%	0	\$0.00	NA	0	\$0.0
CORTRUST BANK	1	\$247,500.00	0.49%	0	\$0.00	NA	0	\$0.0
CUMBERLAND SECURITY BANK	1	\$193,000.00	0.39%	0	\$0.00	NA	0	\$0.0
DELMAR FINANCIAL COMPANY	4	\$1,417,000.00	2.83%	0	\$0.00	NA	0	\$0.0
FIRST AMERICAN INTERNATIONAL BANK	2	\$741,000.00	1.48%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL BANK OF THE	1	\$208,800.00	0.42%	0	\$0.00	NA	0	\$0.0

MIDWEST								
FIRST FEDERAL SAVINGS BANK	1	\$245,000.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,437.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$287,200.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$187,400.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$587,400.00	1.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	4	\$1,503,500.00	3.01%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$298,800.00	0.6%	0			0	\$0.00
FREMONT BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$293,891.02	0.59%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$183,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$283,337.36	0.57%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$630,800.00	1.26%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$226,500.00	0.45%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$1,014,000.00	2.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$873,295.29	1.75%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$363,000.00	0.73%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$377,300.00	0.75%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$675,000.00	1.35%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$261,200.00	0.52%	0	\$0.00	NA	0	\$0.00

NASSAU EDUCATO FEDERAI UNION		1	\$365,000.00	0.73%	0	\$0.00	NA	0	\$0.00
NEIGHBO MORTGA SOLUTIO	.GE	2	\$421,600.00	0.84%	0	\$0.00	NA	0	\$0.00
NORTHW MORTGA COMPAN	.GE	2	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0.00
OAK BAN	ΙK	4	\$831,700.00	1.66%	0	\$0.00	NA	0	\$0.00
	BANK & OMPANY OF COUNTY	1	\$280,000.00	0.56%	0	\$0.00	NA		\$0.00
PRAIRIE ; BANK & '		2	\$510,627.47	1.02%	0	\$0.00	NA	0	\$0.00
PRIMEBA	NK	2	\$414,000.00	0.83%	0	\$0.00	NA	0	\$0.00
PROFESS FEDERAI UNION		1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
REDWOC BANK	DD CAPITAL	1	\$180,699.33	0.36%	0	\$0.00	NA	0	\$0.00
RIVERMA COMMUN CREDIT U	NITY	1	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SOUTHLA UNION	AND CREDIT	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00
STATE BA SOUTHER		1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STILLWA NATIONA TRUST CO	AL BANK &	1	\$176,500.00	0.35%	0	\$0.00	NA	0	\$0.00
STOCKM OF MONT	AN BANK TANA	2	\$650,800.00	1.3%	0	\$0.00	NA	0	\$0.00
SUMMIT UNION	CREDIT	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TEACHEI CREDIT U	RS FEDERAL JNION	14	\$3,392,000.00	6.78%	0	\$0.00	NA	0	\$0.00
TOPLINE CREDIT U	FEDERAL JNION	1	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
TRUMAR FINANCL UNION	K AL CREDIT	3	\$726,000.00	1.45%	0	\$0.00	NA	0	\$0.00
UNITED COMMUN	NITY BANK	1	\$399,751.14	0.8%	0	\$0.00	NA	0	\$0.00
WALLIS S BANK	STATE	1	\$195,175.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$368,500.00	0.74%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WEBSTER BANK, N.A.	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$213,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$277,677.00	0.56%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$391,776.62	0.78%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$298,000.00						\$0.00
	Unavailable	60	\$15,354,704.20						\$0.00
Total		194	\$50,031,045.61	100%	0	\$0.00	<b></b>	0	\$0.00
31417D4Y6	ACADEMY MORTGAGE CORPORATION	1	\$106,400.00	0.21%	0	\$0.00	NA	0	0 \$0.00
	ACHIEVA CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$87,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$381,115.51	0.76%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$563,200.00	1.13%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$295,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$697,926.20	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$185,904.58			\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$87,544.31	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$84,136.87	0.17%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$108,500.00	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$371,000.00	0.74%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	2	\$206,000.00	0.41%	0				\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$486,532.31	0.97%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$607,470.00	1.21%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$105,000.00	0.21%	0	\$0.00	NA		\$0.00
BANK MUTUAL	5	\$514,800.00	1.03%	0	\$0.00	NA	0	\$0.00
BANK OF WHITTIER, NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANKWEST	1	\$92,425.00	0.18%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$100,000.00	0.2%	0	\$0.00	NA		\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$188,811.30	0.38%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	7 - 0 1,0 0 0 10 0	0.21%	0	\$0.00	NA		\$0.00
BAYCOAST BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	4	\$401,000.00	0.8%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$195,532.61	0.39%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$85,500.00	0.17%	0	\$0.00	NA		\$0.00
BUSEY BANK	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$474,800.00	0.95%	0	\$0.00	NA		\$0.0
DI AL VAL	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.0

CAPITAL CREDIT UNION								
CASHCALL, INC.	4	\$405,500.00	0.81%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$87,976.50				1		\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00			·			\$0.00
CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$93,450.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$191,500.00	0.38%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	4	\$369,300.00	0.74%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$95,200.00						\$0.00
CITIZENS FINANCIAL BANK	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$184,125.57	0.37%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	2	\$191,200.00	0.38%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	5	\$507,500.00	1.01%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$356,300.00	0.71%	0	\$0.00	NA	0	\$0.00

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ENT FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,260.43	0.17%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,879.77	0.2%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$403,100.00	0.81%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$281,900.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$94,940.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$204,177.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$267,200.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$553,900.00	1.11%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	6	\$580,420.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$94,800.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$906,000.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$104,750.00	0.21%	0	\$0.00	NA		\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	1	\$109,200.00	0.22%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$570,400.00	1.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$206,700.00	0.41%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$300,100.00	0.6%	0	\$0.00	NA	0	\$0.00
GECU	3	\$279,709.76	0.56%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$288,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$186,500.00	0.37%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$467,300.00	0.93%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$106,700.00	0.21%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$107,200.00	0.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00

YOUNGSTOWN, OHIO								
IDAHO CENTRAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$98,958.54	0.2%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$100,400.00	0.2%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$183,150.00	0.37%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$99,750.00	0.2%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$299,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$104,328.97	0.21%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,233.29	0.21%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$100,700.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$94,550.00	0.19%	0	\$0.00	NA		\$0.00
MIDWESTONE BANK	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$103,000.00	0.21%	0	\$0.00	NA		\$0.00
	4	\$387,680.60	0.77%	0	\$0.00	NA	0	\$0.00

MONSON SAVINGS BANK								
MONTICELLO BANKING COMPANY	3	\$289,500.00	0.58%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$199,750.00	0.4%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MWABANK	2	\$196,987.17	0.39%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	7	\$687,950.00	1.38%	0				\$0.00
NAPUS FEDERAL CREDIT UNION	2	\$194,602.68	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$105,417.67	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$202,300.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$93,500.00	0.19%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$83,022.18	0.17%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$93,748.65	0.19%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$203,190.00	0.41%	0	\$0.00	NA	0	\$0.00
OLD SECOND	2	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK	<u> </u>			<u></u> '				
ORIENTAL BANK AND TRUST	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PEOPLES STATE BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$392,750.00	0.79%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$107,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$191,542.11	0.38%	0	\$0.00	NA		\$0.00
RENASANT BANK	4	\$397,000.00	0.79%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	7	\$672,100.00	1.34%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$87,800.00	0.18%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$302,500.00	0.6%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$203,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$194,800.00	0.39%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$197,500.00	0.39%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$93,028.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$99,500.00	0.2%	0	\$0.00	NA	0	\$0.00

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	ST. MARYS BANK	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$210,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & IRUST COMPANY	1	\$91,875.00	0.18%	0	\$0.00	NA	0	\$0.00
S	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$305,300.00	0.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC.	1	\$98,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$88,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$290,875.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,000.00		0	\$0.00	NA		\$0.00
	ΓHE PARK BANK	2	\$177,761.76	0.36%	0	\$0.00	NA	0	\$0.00
	ΓΙΝΚΕR FEDERAL CREDIT UNION	1	\$103,151.00		0				\$0.00
	FOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$192,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	28	\$2,748,275.82	5.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & FRUST	1	\$108,250.00	0.22%	0	\$0.00	NA	0	\$0.00
Ţ	UNITUS COMMUNITY CREDIT UNION	1	\$108,675.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$92,500.00	0.18%	0	\$0.00	NA	0	\$0.00
Į.	UNIVERSAL AMERICAN MORTGAGE	1	\$85,000.00		0	·			\$0.00
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	COMPANY, LLC								
	UNIVERSITY BANK	1	\$105,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$410,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	4	\$371,325.00	0.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$191,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$95,000.00	0.19%	0	\$0.00	NA		\$0.00
	WESTBURY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$201,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$205,550.00	0.41%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$100,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$105,000.00	0.21%	0	\$0.00	NA		\$0.00
	Unavailable	122	\$11,850,908.64	23.71%	0	·	NA		\$0.00
Total		514	\$50,028,874.80	100%	0	\$0.00		0	\$0.00
31417D4Z3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$232,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$122,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT	3	\$355,490.00	0.71%	0	\$0.00	NA	0	\$0.00

UNION								
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$356,100.00	0.71%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	2	\$226,350.00	0.45%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	5	\$588,300.00	1.18%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	6	\$706,785.65	1.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,488.24	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$114,855.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$230,700.00	0.46%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$349,000.00	0.7%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$348,000.00	0.7%	0				\$0.00
ASSOCIATED BANK, NA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$344,847.86	0.69%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$230,100.00	0.46%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,985.39	0.23%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$692,450.00	1.38%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	6	\$695,405.60	1.39%	0	\$0.00	NA	0	\$0.00

BANNER BANK	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$352,400.00	0.7%	0	\$0.00	NA	0	\$0.00
BAY FEDERAL CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$124,100.00	0.25%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	4	\$454,000.00	0.91%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$488,608.23	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$119,440.00	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$116,375.00	0.23%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,100.00	0.47%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$228,700.00	0.46%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$229,000.00	0.46%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00

3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00
3	\$351,300.00	0.7%	0	\$0.00	NA	0	\$0.00
4	\$459,000.00	0.92%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$111,496.61	0.22%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
2	\$225,500.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$112,575.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$243,447.18	0.49%	0	\$0.00	NA	0	\$0.00
1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$227,300.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$123,449.29	0.25%	0	\$0.00	NA	0	\$0.00
1	\$116,659.74	0.23%	0	\$0.00	NA	0	\$0.00
1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	3 4 1 1 1 1 1 2 2 1 1 2	3 \$351,300.00 4 \$459,000.00 1 \$120,000.00 1 \$111,200.00 1 \$116,800.00 1 \$112,000.00 1 \$112,000.00 1 \$111,496.61 1 \$120,000.00 2 \$236,000.00 2 \$225,500.00 1 \$113,000.00 1 \$112,575.00 2 \$243,447.18 1 \$116,000.00 2 \$227,300.00 1 \$123,449.29 1 \$116,659.74	3 \$351,300.00 0.7%  4 \$459,000.00 0.92%  1 \$120,000.00 0.24%  1 \$111,200.00 0.22%  1 \$112,000.00 0.22%  1 \$112,000.00 0.22%  1 \$112,000.00 0.22%  1 \$111,496.61 0.22%  1 \$120,000.00 0.24%  1 \$111,496.61 0.22%  2 \$236,000.00 0.47%  2 \$225,500.00 0.45%  1 \$113,000.00 0.23%  1 \$112,575.00 0.23%  2 \$243,447.18 0.49%  1 \$116,000.00 0.23%  2 \$227,300.00 0.45%  1 \$116,000.00 0.23%  2 \$123,449.29 0.25%  1 \$116,659.74 0.23%	3 \$351,300.00 0.7% 0 4 \$459,000.00 0.92% 0 1 \$120,000.00 0.24% 0 1 \$111,200.00 0.22% 0 1 \$116,800.00 0.23% 0 1 \$112,000.00 0.22% 0 1 \$111,400.00 0.22% 0 1 \$111,496.61 0.22% 0 1 \$111,496.61 0.22% 0 1 \$111,000.00 0.24% 0 2 \$236,000.00 0.47% 0 2 \$225,500.00 0.45% 0 1 \$112,575.00 0.23% 0 1 \$116,000.00 0.23% 0 2 \$243,447.18 0.49% 0 1 \$116,000.00 0.23% 0 1 \$116,000.00 0.23% 0 1 \$116,000.00 0.23% 0 1 \$116,000.00 0.23% 0 1 \$116,000.00 0.23% 0 1 \$116,000.00 0.23% 0 1 \$116,000.00 0.23% 0	3       \$351,300.00       0.7%       0       \$0.00         4       \$459,000.00       0.92%       0       \$0.00         1       \$120,000.00       0.24%       0       \$0.00         1       \$111,200.00       0.22%       0       \$0.00         1       \$112,000.00       0.22%       0       \$0.00         1       \$112,000.00       0.22%       0       \$0.00         1       \$112,000.00       0.22%       0       \$0.00         1       \$111,496.61       0.22%       0       \$0.00         1       \$111,000.00       0.24%       0       \$0.00         2       \$236,000.00       0.47%       0       \$0.00         2       \$225,500.00       0.45%       0       \$0.00         1       \$113,000.00       0.23%       0       \$0.00         2       \$243,447.18       0.49%       0       \$0.00         2       \$227,300.00       0.45%       0       \$0.00         1       \$116,659.74       0.23%       0       \$0.00         1       \$116,659.74       0.23%       0       \$0.00	3 \$351,300.00 0.7% 0 \$0.00 NA  4 \$459,000.00 0.92% 0 \$0.00 NA  1 \$120,000.00 0.24% 0 \$0.00 NA  1 \$111,200.00 0.22% 0 \$0.00 NA  1 \$116,800.00 0.23% 0 \$0.00 NA  1 \$112,000.00 0.22% 0 \$0.00 NA  1 \$111,496.61 0.22% 0 \$0.00 NA  1 \$111,496.61 0.22% 0 \$0.00 NA  1 \$111,496.61 0.22% 0 \$0.00 NA  2 \$236,000.00 0.47% 0 \$0.00 NA  2 \$236,000.00 0.47% 0 \$0.00 NA  1 \$113,000.00 0.23% 0 \$0.00 NA  1 \$113,000.00 0.23% 0 \$0.00 NA  1 \$113,000.00 0.23% 0 \$0.00 NA  1 \$116,575.00 0.23% 0 \$0.00 NA  2 \$243,447.18 0.49% 0 \$0.00 NA  1 \$116,000.00 0.23% 0 \$0.00 NA  1 \$123,449.29 0.25% 0 \$0.00 NA	3 \$351,300.00 0.7% 0 \$0.00 NA 0 4 \$459,000.00 0.92% 0 \$0.00 NA 0 1 \$120,000.00 0.24% 0 \$0.00 NA 0 1 \$111,200.00 0.22% 0 \$0.00 NA 0 1 \$116,800.00 0.23% 0 \$0.00 NA 0 1 \$112,000.00 0.24% 0 \$0.00 NA 0 1 \$111,496.61 0.22% 0 \$0.00 NA 0 1 \$111,496.61 0.22% 0 \$0.00 NA 0 1 \$111,000.00 0.24% 0 \$0.00 NA 0 2 \$236,000.00 0.47% 0 \$0.00 NA 0 1 \$113,000.00 0.23% 0 \$0.00 NA 0 1 \$113,000.00 0.23% 0 \$0.00 NA 0 1 \$112,575.00 0.23% 0 \$0.00 NA 0 2 \$243,447.18 0.49% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 1 \$116,000.00 0.23% 0 \$0.00 NA 0 1 \$112,775.00 0.23% 0 \$0.00 NA 0 1 \$116,000.00 0.25% 0 \$0.00 NA 0 1 \$1123,449.29 0.25% 0 \$0.00 NA 0

FREMONT BANK	4	\$461,804.00	0.92%	0	\$0.00	NA	0 \$0.	.00
FULTON BANK, NATIONAL ASSOCIATION	5	\$593,500.00	1.19%	0	\$0.00	NA	0 \$0	.00
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0.	.00
GILPIN FINANCIAL SERVICES, INC	1	\$110,001.00	0.22%	0	\$0.00	NA	0 \$0	.00
GLASS CITY FEDERAL CREDIT UNION	1	\$120,650.00	0.24%	0	\$0.00	NA	0 \$0	.00
GMFS, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0 \$0	.00
GREAT MIDWEST BANK SSB	1	\$111,300.00	0.22%	0	\$0.00	NA	0 \$0	.00
GREAT WESTERN BANK	6	\$703,400.00	1.41%	0	\$0.00	NA	0 \$0	.00
GREYLOCK FEDERAL CREDIT UNION	1	\$123,500.00	0.25%	0	\$0.00	NA	0 \$0	.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$821,500.00	1.64%	0	\$0.00	NA	0 \$0	.00
GUILD MORTGAGE COMPANY	3	\$356,600.00	0.71%	0	\$0.00	NA	0 \$0.	.00
HARBORONE CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0 \$0.	.00
HILLTOP NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	NA	0 \$0	.00
HOLYOKE CREDIT UNION	2	\$230,000.00	0.46%	0	\$0.00	NA	0 \$0	.00
HOME FEDERAL BANK	2	\$231,500.00	0.46%	0	\$0.00	NA	0 \$0.	.00
HOME FEDERAL SAVINGS BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0 \$0.	.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$243,737.80	0.49%	0	\$0.00	NA	0 \$0.	.00
IDAHO CENTRAL CREDIT UNION	3	\$358,700.00	0.72%	0	\$0.00	NA	0 \$0.	.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0 \$0	.00
JAMES B. NUTTER AND COMPANY	1	\$120,700.00	0.24%	0	\$0.00	NA	0 \$0.	.00
KINECTA FEDERAL CREDIT UNION	2	\$221,800.00	0.44%	0	\$0.00	NA	0 \$0.	.00

1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	·		0				\$0.00
1	\$113,900.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$115,500.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$120,472.20	0.24%	0	\$0.00	NA	0	\$0.00
1	\$110,300.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$111,467.66	0.22%	0	\$0.00	NA	0	\$0.00
1	\$116,700.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$232,250.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
6	\$691,970.00	1.38%	0	\$0.00	NA	0	\$0.00
1	\$119,967.00	0.24%	0	\$0.00	NA	0	\$0.00
2	\$240,500.00		0	\$0.00	NA	0	\$0.00
	1 1 6 1	1 \$117,000.00 1 \$120,000.00 1 \$113,900.00 1 \$121,500.00 1 \$120,472.20 1 \$110,300.00 1 \$111,467.66 1 \$116,700.00 1 \$1123,200.00 1 \$123,200.00 1 \$123,200.00 1 \$120,000.00 1 \$120,000.00 1 \$112,500.00 1 \$110,400.00 1 \$1110,400.00 1 \$1110,400.00 1 \$1110,400.00	1       \$117,000.00       0.23%         1       \$120,000.00       0.24%         1       \$113,900.00       0.23%         1       \$121,500.00       0.24%         1       \$115,500.00       0.23%         1       \$120,472.20       0.24%         1       \$110,300.00       0.22%         1       \$116,700.00       0.23%         1       \$118,000.00       0.24%         1       \$110,000.00       0.22%         1       \$123,200.00       0.22%         1       \$120,000.00       0.24%         2       \$232,250.00       0.46%         1       \$110,400.00       0.22%         1       \$110,400.00       0.22%         1       \$114,000.00       0.22%         1       \$119,967.00       0.23%	1       \$117,000.00       0.23%       0         1       \$120,000.00       0.24%       0         1       \$113,900.00       0.23%       0         1       \$121,500.00       0.24%       0         1       \$115,500.00       0.23%       0         1       \$110,300.00       0.22%       0         1       \$111,467.66       0.22%       0         1       \$118,000.00       0.23%       0         1       \$118,000.00       0.24%       0         1       \$110,000.00       0.22%       0         1       \$123,200.00       0.25%       0         1       \$120,000.00       0.24%       0         2       \$232,250.00       0.46%       0         1       \$110,400.00       0.22%       0         1       \$114,000.00       0.22%       0         1       \$119,967.00       0.24%       0	1       \$117,000.00       0.23%       0       \$0.00         1       \$120,000.00       0.24%       0       \$0.00         1       \$113,900.00       0.23%       0       \$0.00         1       \$121,500.00       0.24%       0       \$0.00         1       \$115,500.00       0.23%       0       \$0.00         1       \$110,300.00       0.22%       0       \$0.00         1       \$111,467.66       0.22%       0       \$0.00         1       \$118,000.00       0.23%       0       \$0.00         1       \$118,000.00       0.24%       0       \$0.00         1       \$123,200.00       0.22%       0       \$0.00         1       \$120,000.00       0.24%       0       \$0.00         1       \$123,200.00       0.24%       0       \$0.00         2       \$232,250.00       0.46%       0       \$0.00         1       \$110,400.00       0.22%       0       \$0.00         1       \$114,000.00       0.22%       0       \$0.00         6       \$691,970.00       1.38%       0       \$0.00         1       \$119,967.00       0.24% <t< td=""><td>1       \$117,000.00       0.23%       0       \$0.00       NA         1       \$120,000.00       0.24%       0       \$0.00       NA         1       \$113,900.00       0.23%       0       \$0.00       NA         1       \$121,500.00       0.24%       0       \$0.00       NA         1       \$115,500.00       0.23%       0       \$0.00       NA         1       \$110,300.00       0.22%       0       \$0.00       NA         1       \$111,467.66       0.22%       0       \$0.00       NA         1       \$116,700.00       0.23%       0       \$0.00       NA         1       \$118,000.00       0.24%       0       \$0.00       NA         1       \$112,000.00       0.22%       0       \$0.00       NA         1       \$123,200.00       0.22%       0       \$0.00       NA         1       \$120,000.00       0.24%       0       \$0.00       NA         1       \$123,200.00       0.22%       0       \$0.00       NA         1       \$120,000.00       0.24%       0       \$0.00       NA         1       \$110,400.00       0.22%</td><td>1         \$117,000.00         0.23%         0         \$0.00         NA         0           1         \$120,000.00         0.24%         0         \$0.00         NA         0           1         \$113,900.00         0.23%         0         \$0.00         NA         0           1         \$121,500.00         0.24%         0         \$0.00         NA         0           1         \$115,500.00         0.23%         0         \$0.00         NA         0           1         \$120,472.20         0.24%         0         \$0.00         NA         0           1         \$110,300.00         0.22%         0         \$0.00         NA         0           1         \$116,700.00         0.23%         0         \$0.00         NA         0           1         \$118,000.00         0.24%         0         \$0.00         NA         0           1         \$123,200.00         0.22%         0         \$0.00         NA         0           1         \$120,000.00         0.24%         0         \$0.00         NA         0           2         \$232,250.00         0.46%         0         \$0.00         NA         0</td></t<>	1       \$117,000.00       0.23%       0       \$0.00       NA         1       \$120,000.00       0.24%       0       \$0.00       NA         1       \$113,900.00       0.23%       0       \$0.00       NA         1       \$121,500.00       0.24%       0       \$0.00       NA         1       \$115,500.00       0.23%       0       \$0.00       NA         1       \$110,300.00       0.22%       0       \$0.00       NA         1       \$111,467.66       0.22%       0       \$0.00       NA         1       \$116,700.00       0.23%       0       \$0.00       NA         1       \$118,000.00       0.24%       0       \$0.00       NA         1       \$112,000.00       0.22%       0       \$0.00       NA         1       \$123,200.00       0.22%       0       \$0.00       NA         1       \$120,000.00       0.24%       0       \$0.00       NA         1       \$123,200.00       0.22%       0       \$0.00       NA         1       \$120,000.00       0.24%       0       \$0.00       NA         1       \$110,400.00       0.22%	1         \$117,000.00         0.23%         0         \$0.00         NA         0           1         \$120,000.00         0.24%         0         \$0.00         NA         0           1         \$113,900.00         0.23%         0         \$0.00         NA         0           1         \$121,500.00         0.24%         0         \$0.00         NA         0           1         \$115,500.00         0.23%         0         \$0.00         NA         0           1         \$120,472.20         0.24%         0         \$0.00         NA         0           1         \$110,300.00         0.22%         0         \$0.00         NA         0           1         \$116,700.00         0.23%         0         \$0.00         NA         0           1         \$118,000.00         0.24%         0         \$0.00         NA         0           1         \$123,200.00         0.22%         0         \$0.00         NA         0           1         \$120,000.00         0.24%         0         \$0.00         NA         0           2         \$232,250.00         0.46%         0         \$0.00         NA         0

NETWORK FUNDING, L.P.	2	\$234,000.00	0.47%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$247,277.93	0.49%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$107,437.75	0.21%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$352,365.00	0.7%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$121,859.27	0.24%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$119,700.00	0.24%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$119,200.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$123,600.00	0.25%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$118,400.00	0.24%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$237,750.00	0.48%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	3	\$354,420.34	0.71%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$228,000.00	0.46%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT	5	\$599,750.00	1.2%	0	\$0.00	NA	0	\$0.00

UNION								
SCOTIABANK OF PUERTO RICO	2	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$110,505.68	0.22%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$358,700.00	0.72%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$231,900.00	0.46%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$827,400.00	1.65%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA		\$0.0
THE LENDING COMPANY, INC.	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.0
THE MERCHANTS NATIONAL BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$333,050.17	0.67%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$123,200.00	0.25%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.0
	32	\$3,743,423.75	7.48%	0	\$0.00	NA	0	\$0.0
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	UNION SAVINGS BANK								
	UNITED BANK & TRUST	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$237,740.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$465,350.00	0.93%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$470,900.00	0.94%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,048.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$113,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$228,000.00	0.46%	0	\$0.00		0	\$0.00
	WESTBURY BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$120,960.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$247,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$112,378.69	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$11,780,314.65	23.59%	0	\$0.00	NA	0	\$0.00
Total		428	\$50,014,159.68	100%	0	\$0.00		0	\$0.00
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31417D5A7	ACADEMY MORTGAGE CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC	1	\$131,200.00	0.26%	0	\$0.00	NA	Ω	\$0.00

AFFILIATED BANK	2	\$262,086.21	0.52%	0	\$0.00	NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	2	\$265,100.00	0.53%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$394,500.00	0.79%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$133,400.00	0.27%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$273,000.00	0.55%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	3	\$392,600.00	0.78%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$541,159.77	1.08%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$259,421.50	0.52%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,080,600.00	2.16%	0	\$0.00	NA	0	\$0.00
ANDREWS FEDERAL CREDIT UNION	1	\$147,309.00	0.29%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	5	\$713,125.00	1.43%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$426,000.00	0.85%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$132,700.00	0.27%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$279,000.00	0.56%	0	\$0.00	NA		\$0.00
BANK MUTUAL	1	\$125,300.00	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00

BANNER E	BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER C UNION	CREDIT	2	\$266,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	TE BANK &	3	\$421,750.00	0.84%	0	\$0.00	NA	0	\$0.00
	RE COUNTY BANK	2	\$259,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	E FEDERAL	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WK BANK	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
BLACKHA COMMUNI CREDIT UI	ITY	1	\$137,900.00	0.28%	0	\$0.00	NA	0	\$0.00
BUSEY BA	NK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CAPE COD CENTS SA BANK		1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CASHCAL	L, INC.	5	\$677,500.00	1.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAC COMPANY	GE .	5	\$664,773.20	1.33%	0	\$0.00	NA	0	\$0.00
CHEMICAI	L BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHERRY C MORTGAC COMPANY	GE	2	\$272,400.00						\$0.00
CITIZENS I WHOLESA MORTGAC	FIRST LE	2	\$280,500.00	0.56%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAC		3	\$398,580.00	0.8%	0	\$0.00	NA	0	\$0.00
COMMUNI BANK	ITY STATE	1	\$136,895.35	0.27%	0	\$0.00	NA	0	\$0.00
CONSUME COOPERA' CREDIT UI	TIVE	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
CORTRUST		1	\$146,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CUSO MOR CORPORA	RTGAGE	1	\$132,000.00	0.26%					\$0.00
DEAN COO BANK	OPERATIVE	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
DESERT SO FEDERAL UNION		1	\$145,750.00	0.29%	0	\$0.00	NA	0	\$0.00
DUBUQUE AND TRUS COMPANY	ST	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EMIGRAN' MORTGAC	Т	1	\$125,736.00	0.25%	0	\$0.00	NA	0	\$0.00
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COMPANY, INC.								
EMPOWER FEDERAL CREDIT UNION	2	\$280,200.00	0.56%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$141,950.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,000.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$402,662.00	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$149,231.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$557,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,308,310.51	2.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$131,200.00	0.26%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$551,300.00	1.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$395,450.00	0.79%	0	\$0.00	NA	0	\$0.00
	2	\$265,750.00	0.53%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.								
GUILD MORTGAGE COMPANY	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME BANK	2	\$263,800.00	0.53%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	2	\$271,300.00	0.54%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$412,900.00	0.83%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$401,870.16	0.8%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	2	,			·			\$0.00
MARQUETTE BANK	1	\$125,000.00		1				\$0.00
MAX CREDIT UNION	1	\$125,750.00	0.25%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$284,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$134,399.25	0.27%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$141,200.00	0.28%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$131,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$657,300.00	1.31%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00

MORTGAGE AMERICA, INC.	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$133,600.00	0.27%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	5	\$655,700.00	1.31%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$258,700.00	0.52%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$403,400.00	0.81%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$145,997.41	0.29%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$132,200.00	0.26%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$273,125.00	0.55%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$137,727.84	0.28%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$256,200.00	0.51%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$278,707.95	0.56%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00

NETWORK INC.				_				
RENASANT BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	2	\$272,456.00	0.54%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$543,750.10	1.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$273,500.00	0.55%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$286,000.00	0.57%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$271,300.00	0.54%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$396,700.00	0.79%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$135,400.81	0.27%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$148,600.00	0.3%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	2	\$281,200.00	0.56%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$416,000.00	0.83%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
THE LENDING	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00

\$403,760.51

0.81%

\$0.00

COMPANY, INC.

THE PARK BANK

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	TOWNE MORTGAGE COMPANY	1	\$142,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$271,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$1,914,748.01	3.83%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$125,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$441,450.00	0.88%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$134,644.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$811,170.76	1.62%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$275,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$531,805.15	1.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$147,000.00	0.29%	0	\$0.00	NA		\$0.00
	Unavailable	92	\$12,464,155.87	24.93%	0	\$0.00	NA	0	\$0.00
Total		369	\$50,028,258.36	100%	0	\$0.00	_	0	\$0.00
31417D5B5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$156,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT	1	\$168,604.00	0.22%	0	\$0.00	NA	0	\$0.00
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ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$318,600.00	0.42%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$516,242.20	0.69%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ALLSOUTH FEDERAL CREDIT UNION	2	\$311,000.00	0.41%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	3	\$502,950.00	0.67%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	1	\$163,300.00	0.22%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	3	\$482,695.00	0.64%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$310,367.47	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$167,000.00	0.22%	0	\$0.00	NA	0	\$0.0
AMERICAN NATIONAL BANK, TERRELL	1	\$155,050.00	0.21%	0	\$0.00	NA	0	\$0.0
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$646,500.00	0.86%	0	\$0.00	NA	0	\$0.0
AMERIFIRST FINANCIAL CORPORATION	1	\$158,400.00	0.21%	0	\$0.00	NA	0	\$0.0
ANCHORBANK FSB	6	\$943,000.00	1.26%	0	\$0.00	NA	0	\$0.0
ARIZONA STATE CREDIT UNION	1	\$165,450.00	0.22%	0				\$0.0
ASSOCIATED BANK, NA	3	\$486,875.00	0.65%	0	\$0.00	NA	0	\$0.0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$169,500.00	0.23%	0	\$0.00	NA	0	\$0.0
BANCORPSOUTH BANK	12	\$1,945,540.00	2.59%	0	\$0.00	NA	0	\$0.0
BANK MUTUAL	4	\$653,000.00	0.87%	0	\$0.00	NA	0	\$0.0
	2	\$325,128.00	0.43%	0	\$0.00	NA	0	\$0.0
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BAXTER CREDIT UNION								
BELL STATE BANK & TRUST	4	\$664,500.00	0.88%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,500.00	0.22%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$506,000.00	0.67%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$320,000.00	0.43%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$482,500.00	0.64%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	24	\$3,788,500.00	5.05%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	3	\$482,000.00	0.64%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	2	\$318,750.00	0.42%	0	\$0.00	NA		\$0.00
CITIZENSFIRST CREDIT UNION	1	\$151,316.83	0.2%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$157,650.00	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$158,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	2	\$317,500.00	0.42%	0	\$0.00	NA	0	\$0.00

1	\$156,800.00	0.21%	0	\$0.00	) NA	0	\$0.00
1	\$166,000.00	0.22%	0	\$0.00	) NA	0	\$0.00
1	\$150,000.00	0.2%	0	\$0.00	) NA	0	\$0.00
1	\$160,000.00	0.21%	0	\$0.00	) NA	0	\$0.00
1	\$150,000.00	0.2%	0	\$0.00	) NA	0	\$0.00
1	\$161,000.00	0.21%	0	\$0.00	) NA	0	\$0.00
2	\$330,700.00	0.44%	0	\$0.00	) NA	0	\$0.00
2	\$329,000.00	0.44%	0	\$0.00	) NA	0	\$0.00
1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00						\$0.00
1	\$155,000,00	0.21%	0	\$0.00	NA	0	\$0.00
3				·			\$0.00
1	\$152,900.00	0.2%	0	\$0.00	) NA	0	\$0.00
1	\$162,000.00	0.22%	0	\$0.00	) NA	0	\$0.00
1	\$173,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.21%	0	\$0.00	) NA	0	\$0.00
2	\$345,000.00	0.46%	0	\$0.00	) NA	0	\$0.00
1	\$150,000.00	0.2%	0	\$0.00	) NA	0	\$0.00
1	\$158,500.00	0.21%	0	\$0.00	) NA	0	\$0.00
1	\$166,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	2 1 1 3 1 1	1 \$150,000.00  1 \$150,000.00  1 \$160,000.00  1 \$150,000.00  1 \$161,000.00  2 \$330,700.00  2 \$329,000.00  1 \$150,000.00  1 \$150,000.00  1 \$155,000.00  1 \$152,900.00  1 \$162,000.00  1 \$173,000.00  1 \$157,000.00  2 \$345,000.00  1 \$150,000.00  1 \$150,000.00  1 \$157,000.00  1 \$157,000.00  1 \$157,000.00	1       \$166,000.00       0.22%         1       \$150,000.00       0.21%         1       \$160,000.00       0.21%         1       \$150,000.00       0.24%         1       \$161,000.00       0.24%         2       \$330,700.00       0.44%         2       \$329,000.00       0.44%         1       \$150,000.00       0.2%         1       \$155,000.00       0.21%         3       \$489,300.00       0.65%         1       \$152,900.00       0.22%         1       \$162,000.00       0.22%         1       \$173,000.00       0.23%         1       \$157,000.00       0.21%         2       \$345,000.00       0.46%         1       \$150,000.00       0.2%         1       \$150,000.00       0.26%         1       \$158,500.00       0.21%	1       \$166,000.00       0.22%       0         1       \$150,000.00       0.2%       0         1       \$160,000.00       0.21%       0         1       \$150,000.00       0.21%       0         1       \$161,000.00       0.21%       0         2       \$330,700.00       0.44%       0         2       \$329,000.00       0.44%       0         1       \$150,000.00       0.2%       0         1       \$150,000.00       0.2%       0         1       \$155,000.00       0.21%       0         3       \$489,300.00       0.65%       0         1       \$152,900.00       0.22%       0         1       \$162,000.00       0.22%       0         1       \$173,000.00       0.23%       0         1       \$157,000.00       0.21%       0         2       \$345,000.00       0.46%       0         1       \$150,000.00       0.22%       0         1       \$150,000.00       0.22%       0         1       \$157,000.00       0.21%       0         2       \$345,000.00       0.26%       0 <t< td=""><td>1       \$166,000.00       0.22%       0       \$0.00         1       \$150,000.00       0.2%       0       \$0.00         1       \$160,000.00       0.21%       0       \$0.00         1       \$150,000.00       0.21%       0       \$0.00         2       \$330,700.00       0.44%       0       \$0.00         2       \$329,000.00       0.44%       0       \$0.00         1       \$150,000.00       0.2%       0       \$0.00         1       \$155,000.00       0.21%       0       \$0.00         1       \$155,000.00       0.21%       0       \$0.00         1       \$152,900.00       0.22%       0       \$0.00         1       \$162,000.00       0.22%       0       \$0.00         1       \$173,000.00       0.22%       0       \$0.00         1       \$157,000.00       0.21%       0       \$0.00         1       \$157,000.00       0.21%       0       \$0.00         2       \$345,000.00       0.24%       0       \$0.00         1       \$158,500.00       0.21%       0       \$0.00         1       \$158,500.00       0.21%</td><td>1       \$166,000.00       0.22%       0       \$0.00       NA         1       \$150,000.00       0.2%       0       \$0.00       NA         1       \$160,000.00       0.21%       0       \$0.00       NA         1       \$150,000.00       0.2%       0       \$0.00       NA         1       \$161,000.00       0.21%       0       \$0.00       NA         2       \$330,700.00       0.44%       0       \$0.00       NA         2       \$329,000.00       0.44%       0       \$0.00       NA         1       \$150,000.00       0.2%       0       \$0.00       NA         1       \$155,000.00       0.2%       0       \$0.00       NA         1       \$155,000.00       0.21%       0       \$0.00       NA         1       \$152,900.00       0.2%       0       \$0.00       NA         1       \$162,000.00       0.22%       0       \$0.00       NA         1       \$173,000.00       0.23%       0       \$0.00       NA         1       \$157,000.00       0.21%       0       \$0.00       NA         1       \$157,000.00       0.26%</td><td>1       \$166,000.00       0.22%       0       \$0.00       NA       0         1       \$150,000.00       0.2%       0       \$0.00       NA       0         1       \$160,000.00       0.21%       0       \$0.00       NA       0         1       \$150,000.00       0.21%       0       \$0.00       NA       0         2       \$330,700.00       0.44%       0       \$0.00       NA       0         2       \$329,000.00       0.44%       0       \$0.00       NA       0         1       \$150,000.00       0.2%       0       \$0.00       NA       0         1       \$150,000.00       0.2%       0       \$0.00       NA       0         1       \$155,000.00       0.21%       0       \$0.00       NA       0         1       \$152,900.00       0.22%       0       \$0.00       NA       0         1       \$152,900.00       0.22%       0       \$0.00       NA       0         1       \$157,000.00       0.22%       0       \$0.00       NA       0         1       \$157,000.00       0.21%       0       \$0.00       NA       0     <!--</td--></td></t<>	1       \$166,000.00       0.22%       0       \$0.00         1       \$150,000.00       0.2%       0       \$0.00         1       \$160,000.00       0.21%       0       \$0.00         1       \$150,000.00       0.21%       0       \$0.00         2       \$330,700.00       0.44%       0       \$0.00         2       \$329,000.00       0.44%       0       \$0.00         1       \$150,000.00       0.2%       0       \$0.00         1       \$155,000.00       0.21%       0       \$0.00         1       \$155,000.00       0.21%       0       \$0.00         1       \$152,900.00       0.22%       0       \$0.00         1       \$162,000.00       0.22%       0       \$0.00         1       \$173,000.00       0.22%       0       \$0.00         1       \$157,000.00       0.21%       0       \$0.00         1       \$157,000.00       0.21%       0       \$0.00         2       \$345,000.00       0.24%       0       \$0.00         1       \$158,500.00       0.21%       0       \$0.00         1       \$158,500.00       0.21%	1       \$166,000.00       0.22%       0       \$0.00       NA         1       \$150,000.00       0.2%       0       \$0.00       NA         1       \$160,000.00       0.21%       0       \$0.00       NA         1       \$150,000.00       0.2%       0       \$0.00       NA         1       \$161,000.00       0.21%       0       \$0.00       NA         2       \$330,700.00       0.44%       0       \$0.00       NA         2       \$329,000.00       0.44%       0       \$0.00       NA         1       \$150,000.00       0.2%       0       \$0.00       NA         1       \$155,000.00       0.2%       0       \$0.00       NA         1       \$155,000.00       0.21%       0       \$0.00       NA         1       \$152,900.00       0.2%       0       \$0.00       NA         1       \$162,000.00       0.22%       0       \$0.00       NA         1       \$173,000.00       0.23%       0       \$0.00       NA         1       \$157,000.00       0.21%       0       \$0.00       NA         1       \$157,000.00       0.26%	1       \$166,000.00       0.22%       0       \$0.00       NA       0         1       \$150,000.00       0.2%       0       \$0.00       NA       0         1       \$160,000.00       0.21%       0       \$0.00       NA       0         1       \$150,000.00       0.21%       0       \$0.00       NA       0         2       \$330,700.00       0.44%       0       \$0.00       NA       0         2       \$329,000.00       0.44%       0       \$0.00       NA       0         1       \$150,000.00       0.2%       0       \$0.00       NA       0         1       \$150,000.00       0.2%       0       \$0.00       NA       0         1       \$155,000.00       0.21%       0       \$0.00       NA       0         1       \$152,900.00       0.22%       0       \$0.00       NA       0         1       \$152,900.00       0.22%       0       \$0.00       NA       0         1       \$157,000.00       0.22%       0       \$0.00       NA       0         1       \$157,000.00       0.21%       0       \$0.00       NA       0 </td

6	\$958,134.00	1.28%	0	\$0.00	NA	0	\$0.00
10	\$1,607,329.00	2.14%	0	\$0.00	NA	0	\$0.00
3	\$470,306.28	0.63%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$167,145.36	0.22%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$167,200.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$159,257.63	0.21%	0	\$0.00	NA	0	\$0.00
3	\$486,125.00	0.65%	0	\$0.00	NA	0	\$0.00
4	\$639,000.00	0.85%	0	\$0.00	NA	0	\$0.00
1	\$156,250.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$174,300.00	0.23%	0				\$0.00
1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$334,000.00	0.44%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$313,000.00	0.42%	0	\$0.00	NA	0	\$0.00
4	\$646,027.00	0.86%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.2%	0	\$0.00	NA		\$0.00
1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$159,891.01	0.21%	0	\$0.00	NA	0	\$0.00
	10 3 1 1 1 1 3 4 1 1 1 2	10 \$1,607,329.00 3 \$470,306.28 1 \$155,000.00 1 \$167,145.36 1 \$170,000.00 1 \$167,200.00 1 \$159,257.63 3 \$486,125.00 4 \$639,000.00 1 \$156,250.00 1 \$174,300.00 1 \$174,300.00 2 \$334,000.00 2 \$334,000.00 2 \$313,000.00 4 \$646,027.00 1 \$150,000.00 1 \$170,050.00	10       \$1,607,329.00       2.14%         3       \$470,306.28       0.63%         1       \$155,000.00       0.21%         1       \$167,145.36       0.22%         1       \$170,000.00       0.23%         1       \$167,200.00       0.22%         1       \$159,257.63       0.21%         3       \$486,125.00       0.65%         4       \$639,000.00       0.85%         1       \$166,250.00       0.22%         1       \$174,300.00       0.23%         2       \$334,000.00       0.44%         1       \$174,000.00       0.23%         2       \$313,000.00       0.44%         4       \$646,027.00       0.86%         1       \$150,000.00       0.21%         1       \$150,000.00       0.23%	10       \$1,607,329.00       2.14%       0         3       \$470,306.28       0.63%       0         1       \$155,000.00       0.21%       0         1       \$167,145.36       0.22%       0         1       \$170,000.00       0.23%       0         1       \$167,200.00       0.22%       0         1       \$159,257.63       0.21%       0         3       \$486,125.00       0.65%       0         4       \$639,000.00       0.85%       0         1       \$156,250.00       0.22%       0         1       \$174,300.00       0.23%       0         2       \$334,000.00       0.44%       0         2       \$313,000.00       0.44%       0         4       \$646,027.00       0.86%       0         1       \$150,000.00       0.21%       0         4       \$646,027.00       0.86%       0         1       \$150,000.00       0.21%       0         1       \$170,050.00       0.23%       0	10         \$1,607,329.00         2.14%         0         \$0.00           3         \$470,306.28         0.63%         0         \$0.00           1         \$155,000.00         0.21%         0         \$0.00           1         \$167,145.36         0.22%         0         \$0.00           1         \$170,000.00         0.23%         0         \$0.00           1         \$159,257.63         0.21%         0         \$0.00           3         \$486,125.00         0.65%         0         \$0.00           4         \$639,000.00         0.85%         0         \$0.00           1         \$156,250.00         0.22%         0         \$0.00           1         \$174,300.00         0.23%         0         \$0.00           1         \$174,000.00         0.23%         0         \$0.00           2         \$334,000.00         0.44%         0         \$0.00           2         \$313,000.00         0.42%         0         \$0.00           4         \$646,027.00         0.86%         0         \$0.00           1         \$150,000.00         0.21%         0         \$0.00           1         \$150,000.00	10         \$1,607,329.00         2.14%         0         \$0.00         NA           3         \$470,306.28         0.63%         0         \$0.00         NA           1         \$155,000.00         0.21%         0         \$0.00         NA           1         \$167,145.36         0.22%         0         \$0.00         NA           1         \$170,000.00         0.23%         0         \$0.00         NA           1         \$167,220.00         0.22%         0         \$0.00         NA           1         \$159,257.63         0.21%         0         \$0.00         NA           3         \$486,125.00         0.65%         0         \$0.00         NA           4         \$639,000.00         0.85%         0         \$0.00         NA           1         \$156,250.00         0.21%         0         \$0.00         NA           1         \$174,300.00         0.23%         0         \$0.00         NA           1         \$174,000.00         0.23%         0         \$0.00         NA           1         \$174,000.00         0.23%         0         \$0.00         NA           2         \$313,000.00	10         \$1,607,329.00         2.14%         0         \$0.00         NA         0           3         \$470,306.28         0.63%         0         \$0.00         NA         0           1         \$155,000.00         0.21%         0         \$0.00         NA         0           1         \$167,145.36         0.22%         0         \$0.00         NA         0           1         \$170,000.00         0.23%         0         \$0.00         NA         0           1         \$167,200.00         0.22%         0         \$0.00         NA         0           1         \$159,257.63         0.21%         0         \$0.00         NA         0           3         \$486,125.00         0.65%         0         \$0.00         NA         0           4         \$639,000.00         0.21%         0         \$0.00         NA         0           1         \$156,250.00         0.21%         0         \$0.00         NA         0           1         \$174,300.00         0.23%         0         \$0.00         NA         0           1         \$174,000.00         0.23%         0         \$0.00         NA         0

	FEDERAL CREDIT UNION								
	ICON CREDIT UNION	1	\$170,000.00	0.23%	0	\$0.00	NA	0.5	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$152,150.00	0.2%	0	\$0.00	NA	0.5	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,500.00	0.2%	0	\$0.00	NA	0.5	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,400.00	0.22%	0	\$0.00	NA	0.5	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0 5	\$0.00
	LAKE FOREST BANK & TRUST	1	\$167,400.00	0.22%	0	\$0.00	NA	0 9	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$150,000.00	0.2%	0	\$0.00	NA	0.5	\$0.00
	LANDMARK CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0 9	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$161,000.00	0.21%	0	\$0.00	NA	0 9	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$163,500.00	0.22%	0	\$0.00	NA	0.5	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0 9	\$0.00
	MARQUETTE BANK	1	\$157,800.00	0.21%	0	\$0.00	NA	0.5	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0.5	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$153,290.00	0.2%	0	\$0.00	NA	0.5	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$171,000.00	0.23%	0	\$0.00	NA	0.5	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.21%	0	\$0.00	NA	0.5	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$158,700.00	0.21%	0	\$0.00	NA	0 5	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,817.36	0.21%	0	\$0.00	NA	0.5	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$159,300.00	0.21%	0	\$0.00	NA	0.5	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$163,500.00	0.22%	0	\$0.00	NA	0	\$0.00
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1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
5	\$797,800.00	1.06%	0	\$0.00	NA	0	\$0.00
1	\$156,315.00	0.21%	0	\$0.00	NA	0	\$0.00
2	\$335,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
2	\$304,000.00	0.4%	0	\$0.00	NA	0	\$0.00
3	\$498,036.00	0.66%	0	\$0.00	NA	0	\$0.00
2	\$337,000.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$151,500.00	0.2%	0	\$0.00	NA	0	\$0.00
2	\$306,400.00	0.41%	0	\$0.00	NA	0	\$0.00
2	\$311,500.00	0.41%	0	\$0.00	NA	0	\$0.00
1	\$169,400.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
2	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	1 2 3 2 1 1 1 2 2 1 1 1 2 1 1 1 1 1 1 1	5 \$797,800.00 1 \$156,315.00 2 \$335,000.00 1 \$165,000.00 2 \$304,000.00 2 \$337,000.00 1 \$160,000.00 1 \$151,500.00 2 \$306,400.00 2 \$311,500.00 1 \$169,400.00 1 \$170,000.00 1 \$170,000.00 1 \$170,000.00	1       \$170,000.00       0.23%         5       \$797,800.00       1.06%         1       \$156,315.00       0.21%         2       \$335,000.00       0.45%         1       \$165,000.00       0.22%         2       \$304,000.00       0.4%         3       \$498,036.00       0.66%         2       \$337,000.00       0.21%         1       \$160,000.00       0.21%         2       \$306,400.00       0.41%         2       \$311,500.00       0.41%         1       \$169,400.00       0.23%         1       \$170,000.00       0.23%         1       \$170,000.00       0.23%         2       \$315,000.00       0.42%         1       \$157,000.00       0.21%	1       \$170,000.00       0.23%       0         5       \$797,800.00       1.06%       0         1       \$156,315.00       0.21%       0         2       \$335,000.00       0.45%       0         1       \$165,000.00       0.22%       0         2       \$304,000.00       0.44%       0         3       \$498,036.00       0.66%       0         2       \$337,000.00       0.45%       0         1       \$160,000.00       0.21%       0         2       \$306,400.00       0.41%       0         2       \$311,500.00       0.41%       0         1       \$169,400.00       0.23%       0         1       \$170,000.00       0.23%       0         1       \$170,000.00       0.23%       0         2       \$315,000.00       0.42%       0         1       \$157,000.00       0.21%       0	1       \$170,000.00       0.23%       0       \$0.00         5       \$797,800.00       1.06%       0       \$0.00         1       \$156,315.00       0.21%       0       \$0.00         2       \$335,000.00       0.45%       0       \$0.00         1       \$165,000.00       0.22%       0       \$0.00         2       \$304,000.00       0.4%       0       \$0.00         3       \$498,036.00       0.66%       0       \$0.00         1       \$160,000.00       0.21%       0       \$0.00         1       \$151,500.00       0.24%       0       \$0.00         2       \$306,400.00       0.41%       0       \$0.00         2       \$311,500.00       0.41%       0       \$0.00         1       \$169,400.00       0.23%       0       \$0.00         1       \$170,000.00       0.23%       0       \$0.00         2       \$315,000.00       0.42%       0       \$0.00         1       \$157,000.00       0.21%       0       \$0.00	1       \$170,000.00       0.23%       0       \$0.00       NA         5       \$797,800.00       1.06%       0       \$0.00       NA         1       \$156,315.00       0.21%       0       \$0.00       NA         2       \$335,000.00       0.45%       0       \$0.00       NA         1       \$165,000.00       0.22%       0       \$0.00       NA         2       \$304,000.00       0.4%       0       \$0.00       NA         3       \$498,036.00       0.66%       0       \$0.00       NA         2       \$337,000.00       0.45%       0       \$0.00       NA         1       \$160,000.00       0.21%       0       \$0.00       NA         1       \$151,500.00       0.2%       0       \$0.00       NA         2       \$306,400.00       0.41%       0       \$0.00       NA         1       \$169,400.00       0.23%       0       \$0.00       NA         1       \$170,000.00       0.23%       0       \$0.00       NA         1       \$170,000.00       0.23%       0       \$0.00       NA         1       \$157,000.00       0.23%	1       \$170,000.00       0.23%       0       \$0.00       NA       0         5       \$797,800.00       1.06%       0       \$0.00       NA       0         1       \$156,315.00       0.21%       0       \$0.00       NA       0         2       \$335,000.00       0.45%       0       \$0.00       NA       0         1       \$165,000.00       0.22%       0       \$0.00       NA       0         2       \$304,000.00       0.4%       0       \$0.00       NA       0         3       \$498,036.00       0.66%       0       \$0.00       NA       0         2       \$337,000.00       0.45%       0       \$0.00       NA       0         1       \$160,000.00       0.21%       0       \$0.00       NA       0         1       \$151,500.00       0.24%       0       \$0.00       NA       0         2       \$311,500.00       0.41%       0       \$0.00       NA       0         1       \$169,400.00       0.23%       0       \$0.00       NA       0         1       \$170,000.00       0.23%       0       \$0.00       NA       0

QUALSTA UNION	R CREDIT	1	\$157,000.00	0.21%	0	\$0.00	NA	0	\$0.00
RAYMONI BANK, FSI		1	\$173,500.00	0.23%	0	\$0.00	NA	0	\$0.00
REAL EST. MORTGAC NETWORK	E	2	\$343,825.00	0.46%	0	\$0.00	NA	0	\$0.00
REDSTONI CREDIT UI	E FEDERAL NION	2	\$327,000.00	0.44%	0	\$0.00	NA	0	\$0.00
RENASAN	ΓBANK	1	\$163,270.20	0.22%	0	\$0.00	NA	0	\$0.00
ROBINS FI CREDIT U		2	\$307,583.11	0.41%	0	\$0.00	NA	0	\$0.00
ROCKLAN FEDERAL UNION		1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROYAL CF UNION	REDIT	7	\$1,159,600.00	1.54%	0	\$0.00	NA	0	\$0.00
RPM MOR' INC.	ΓGAGE,	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SABINE ST AND TRUS COMPANY		1	\$163,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SAFE CRE	DIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
SALAL CR UNION	EDIT	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLSI FEDERAL UNION		2	\$324,000.00	0.43%	0	\$0.00	NA	0	\$0.00
SCOTIAB <i>A</i> PUERTO R		1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY BANK OF I DAKOTA		1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAI MORTGAO		1	\$169,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SIMONICH	TION DBA	1	\$166,400.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARY	S BANK	1	\$159,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STANDAR MORTGAC CORPORA	E	2	\$317,385.00	0.42%	0	\$0.00	NA	0	\$0.00
STERLING BANK		2	\$324,132.63	0.43%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK								
MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$163,820.00	0.22%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$505,010.00	0.67%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$323,279.94	0.43%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$154,104.43	0.21%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$171,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$155,000.00	0.21%		·	NA		\$0.00
THE PARK BANK	3	\$491,974.68	0.66%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$330,125.00	0.44%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$174,300.00	0.23%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	32	\$5,159,971.19	6.87%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$171,732.37	0.23%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$817,700.00	1.09%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$955,616.82	1.27%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	3	\$480,900.00	0.64%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
VENTURE BANK	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$333,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	VIRGINIA CREDIT UNION, INC.								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$153,000.00	0.2%	0	\$0.00	NA	(	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$331,920.00	0.44%	0	\$0.00	NA	(	\$0.00
	WEST GATE BANK	2	\$317,000.00	0.42%	0	\$0.00	NA	(	\$0.00
	WESTBURY BANK	1	\$160,400.00	0.21%	0	\$0.00	NA	(	\$0.00
	WESTCONSIN CREDIT UNION	2	\$320,550.00	0.43%	0	\$0.00	NA	(	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$976,062.19	1.3%	0	\$0.00	NA	(	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$172,300.00	0.23%	0	\$0.00	NA	(	\$0.00
	Unavailable	103	\$16,595,431.74	22.13%	0	\$0.00	NA		\$0.00
Total		465	\$75,085,336.44	100%	0	\$0.00		(	\$0.00
31417D5C3	AFFILIATED MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	(	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$54,899.29	0.11%	0	\$0.00	NA	(	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$76,200.00	0.15%	0	\$0.00	NA	(	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$75,500.00	0.15%	0	\$0.00	NA	(	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	(	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$110,000.00	0.22%	0	\$0.00	NA	(	\$0.00
	ALPINE BANK & TRUST CO.	6	\$361,067.77	0.72%	0	\$0.00	NA	(	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$64,600.00	0.13%	0	\$0.00	NA	(	\$0.00
	AMARILLO NATIONAL BANK	16	\$877,183.86	1.75%	0	\$0.00	NA	(	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$210,700.00	0.42%	0	\$0.00	NA	(	\$0.00
	AMERICAN BANK	1	\$30,486.90	0.06%	0	\$0.00	NA	(	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$61,600.00	0.12%	0	\$0.00	NA	(	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$141,713.67	0.28%	0	\$0.00	NA	(	\$0.00

AMERICAN SAVINGS BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	6	\$438,600.00	0.88%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$195,800.00	0.39%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$31,920.00	0.06%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$56,250.00	0.11%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$46,550.00	0.09%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$425,200.00	0.85%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$110,783.92	0.22%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$181,775.28	0.36%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	29	\$1,669,879.00	3.34%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	9	\$578,375.54	1.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$194,100.00	0.39%	0				\$0.00
BANK OF WASHINGTON	1	\$42,675.00	0.09%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$53,850.00	0.11%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	9	\$538,606.81	1.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	3	\$220,200.00	0.44%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$79,300.00	0.16%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	5	\$305,250.00	0.61%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION	4	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$41,000.00	0.08%	0	\$0.00	NA		\$0.00
BUSEY BANK	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$224,750.00	0.45%	0	\$0.00	NA		\$0.00
CAPITAL CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$81,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$248,900.00	0.5%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$78,800.00	0.16%	0	·	NA		\$0.00
CENTRAL BANK	2	\$94,283.55	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$35,437.47	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	3	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$436,600.00	0.87%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$308,125.00	0.62%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$124,580.00	0.25%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	2	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$48,744.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$76,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.								
COMMUNITY STATE BANK	2	\$153,710.80	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$154,300.00	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$56,500.00						\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$68,900.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	2	\$91,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$199,975.22	0.4%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$66,100.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$536,070.00	1.07%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	7	\$456,900.00	0.91%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$36,500.00	0.07%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$209,050.00	0.42%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0.00

ENT FEDERAL CREDIT UNION								
EQUITY RESOURCES, INC.	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$81,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$39,823.77	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$39,950.56	0.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	2	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$27,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$314,979.02	0.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$78,145.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$52,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$343,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$434,925.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$64,082.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$59,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST PEOPLES COMMUNITY FCU								1
FIRST PLACE BANK	7	\$455,525.00	0.91%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$67,000.00	0.13%			NA		\$0.00
FORUM CREDIT UNION	5	\$334,839.92	0.67%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$97,800.00	0.2%	0	·	NA		\$0.00
FREMONT BANK	6	\$476,543.00	0.95%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$441,100.00	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
GECU	4	\$229,817.34	0.46%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$80,500.00	0.16%	0	1	NA		\$0.00
GREAT LAKES CREDIT UNION	1	\$22,500.00	0.04%	0		NA		\$0.00
GREAT WESTERN BANK	8	\$516,650.00	1.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	3	\$127,100.00	0.25%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$75,800.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$177,400.00	0.35%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$136,201.00	0.27%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$70,000.00	0.14%	0	\$0.00	NA		\$0.00
HEARTLAND BANK	4	\$299,250.00	0.6%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$108,900.00	0.22%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	5	\$357,989.04	0.72%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST	4	\$232,162.44	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FCU FIRST PLACE BANK FIRST-CITIZENS BANK & TRUST COMPANY FORUM CREDIT UNION FRANKENMUTH CREDIT UNION FREMONT BANK FULTON BANK, NATIONAL ASSOCIATION GATEWAY MORTGAGE CORPORATION GECU GEO-CORP, INC. GREAT LAKES CREDIT UNION GREAT WESTERN BANK GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL GUARANTY TRUST CORPORATION GUARDIAN CREDIT UNION GUARDIAN CREDIT UNION GUARDIAN MORTGAGE COMPANY INC. GUILD MORTGAGE COMPANY HAMPDEN BANK HEARTLAND BANK HEARTLAND BANK HERGET BANK, NATIONAL ASSOCIATION HOME FEDERAL BANK HOMETOWN BANK	COMMUNITY FCU  FIRST PLACE BANK  FIRST-CITIZENS BANK & TRUST COMPANY  FORUM CREDIT UNION  FRANKENMUTH CREDIT UNION  FREMONT BANK NATIONAL ASSOCIATION  GATEWAY MORTGAGE CORPORATION  GECU  GEO-CORP, INC.  GREAT LAKES CREDIT UNION  GREAT WESTERN BANK  GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL  GUARANTY TRUST CORPORATION  GUARDIAN MORTGAGE  COMPANY  GUARDIAN MORTGAGE  COMPANY INC.  GUILD MORTGAGE  COMPANY  HAMPDEN BANK  HEARTLAND BANK  HEARTLAND BANK  HERGET BANK, NATIONAL  ASSOCIATION  HOME FEDERAL  CASSOCIATION  HOME FEDERAL  S HOMETOWN BANK  HONESDALE NATIONAL BANK  1	COMMUNITY FCU         FIRST PLACE BANK         7         \$455,525.00           FIRST PLACE BANK         7         \$455,525.00           FIRST-CITIZENS         BANK & TRUST         1         \$67,000.00           COMPANY         5         \$334,839.92           FORUM CREDIT         5         \$334,839.92           FRANKENMUTH         2         \$97,800.00           GREDIT UNION         6         \$476,543.00           FREMONT BANK         6         \$441,100.00           FREMONT BANK         6         \$441,100.00           ASSOCIATION         6         \$441,100.00           GATEWAY         MORTGAGE         2         \$125,000.00           GORPORATION         1         \$80,500.00           GREAT LAKES         1         \$22,500.00           GREAT LAKES         1         \$22,500.00           GREAT WESTERN         8         \$516,650.00           GREAT WESTERN         8         \$516,650.00           GTE FEDERAL         CREDIT UNION D/B/A         3         \$127,100.00           GTE FINANCIAL         3         \$127,100.00         \$127,100.00           GUARDIAN CREDIT         1         \$75,800.00           GUARDIAN CREDIT         \$	COMMUNITY FCU				

FEDERAL CREDIT UNION								
IDAHO CENTRAL CREDIT UNION	6	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	6	\$412,450.00	0.82%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$70,900.00	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$143,550.00	0.29%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$79,400.00	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$155,600.00	0.31%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$54,400.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$86,131.47	0.17%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$29,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$79,800.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$62,035.87	0.12%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$40,350.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$76,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$216,481.65	0.43%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$83,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$163,900.00	0.33%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$68,000.00	0.14%	0	\$0.00	NA	_0	\$0.00
	2	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
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MIDWEST BANK OF WESTERN ILLINOIS	Ī							
MIDWEST COMMUNITY BANK	2	\$141,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	5	\$316,600.00	0.63%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$65,041.98	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$69,293.36	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$57,780.00	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	7	\$410,800.00	0.82%	0	\$0.00	NA	0	\$0.00
NAPUS FEDERAL CREDIT UNION	4	\$255,276.77	0.51%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	3	\$177,500.00	0.35%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$56,400.00	0.11%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$551,250.00	1.1%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$137,400.00	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$43,307.86	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	4	\$227,700.00	0.46%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$38,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	1	\$75,700.00	0.15%	0	\$0.00	NA	0	\$0.00

OLD SECOND NATIONAL BANK								
OMNIAMERICAN BANK	1	\$67,040.21	0.13%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$145,346.94	0.29%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	4	\$264,036.15	0.53%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$57,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,467.00	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$63,655.54	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$80,800.00	0.16%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$34,125.00	0.07%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA		\$0.00
PORT WASHINGTON STATE BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$352,800.00	0.71%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	4	\$235,950.00	0.47%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$284,954.01	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	1	\$72,043.53	0.14%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$126,727.05	0.25%	0	\$0.00	NA	0	\$0.00

ROBINS FEDERAL CREDIT UNION			 			<u> </u>		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$77,200.00	0.15%	0	\$0.00	) NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$60,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
ROYAL CREDIT UNION	16	\$1,125,900.00	2.25%	0	\$0.00	) NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$42,640.00	0.09%	0	\$0.00	) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$198,000.00	0.4%	0	\$0.00	) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$90,900.00	0.18%	0	\$0.00	) NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$84,000.00	0.17%		·	) NA		\$0.00
SEATTLE BANK	1	\$68,600.00	0.14%	0	\$0.00	) NA	0	\$0.00
SECURITY CREDIT UNION	1	\$56,000.00			i i			\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$210,000.00	0.42%	0	\$0.00	) NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$131,000.00	0.26%	0	\$0.00	) NA	0	\$0.00
SHELL FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$75,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$78,169.00	0.16%	0	\$0.00	) NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$71,050.00	0.14%	0	\$0.00	) NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$36,000.00	0.07%	0	\$0.00	) NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$50,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
STERLING SAVINGS BANK	1	\$52,431.51	0.1%	0	\$0.00	) NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$72,800.00	0.15%	0	\$0.00	) NA	0	\$0.00

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$134,800.00	0.27%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$61,920.00	0.12%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$91,982.04	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$46,192.93	0.09%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$97,750.00	0.2%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	2	\$114,700.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$22,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$64,800.00	0.13%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$49,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	7	\$501,633.58	1%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	3	\$215,756.30	0.43%	0		NA		\$0.00
TINKER FEDERAL CREDIT UNION	3	\$170,290.00	0.34%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$62,500.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	56	\$3,577,340.18	7.15%	0				\$0.00
UNITED BANK & TRUST	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$79,444.89	0.16%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

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	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$134,520.00	0.27%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$56,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$204,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$78,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$184,440.58	0.37%	0	\$0.00	NA	0	\$0.00
	WOLVERINE BANK FSB	2	\$130,964.00	0.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$66,500.00	0.13%	0	\$0.00	NA		\$0.00
	Unavailable	178	\$11,318,824.22	1					\$0.00
Total		796	\$50,005,244.79	100%	0	\$0.00		0	\$0.00
		$\square$	,	<u> </u>	<u> </u>	<u> </u>		<u></u>	<u> </u>
31417D5D1	1ST SECURITY BANK OF WASHINGTON	1	\$208,300.00	0.06%	0	\$0.00	NA		\$0.00
$\vdash$	3RD FED BANK	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$181,350.00	0.05%	0	\$0.00	NA		\$0.00
		3	\$844,050.00	0.24%	0	\$0.00	NA	0	\$0.00
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ACADEMY MORTGAGE CORPORATION								
ADVANCIAL FEDERAL CREDIT UNION	2	\$494,105.00	0.14%	0	\$0.00	) NA	0	\$0.00
AFFILIATED MORTGAGE COMPANY	6	\$1,726,670.00	0.49%	0	\$0.00	) NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,079,039.33	0.31%	0	\$0.00	) NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	5	\$1,300,300.00	0.37%	0	\$0.00	) NA	0	\$0.00
ALPINE BANK & TRUST CO.	2	\$475,700.00	0.14%	0	\$0.00	) NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	4	\$955,450.00	0.27%	0	\$0.00	) NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$412,590.00	0.12%	0	\$0.00	) NA	0	\$0.00
AMEGY MORTGAGE	1	\$272,525.17	0.08%	0	\$0.00	) NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,936.20						\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$215,300.00	0.06%	0	\$0.00	) NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,049,650.00	0.58%	0	\$0.00	) NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$278,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	8	\$2,021,800.00	0.58%	0	\$0.00	) NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$615,750.00	0.18%	0	\$0.00	) NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,264,000.00	0.36%	0	\$0.00	) NA	0	\$0.00
AMERICASH	3	\$718,800.00	0.21%	0	\$0.00	) NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	3	\$980,300.00						\$0.00
AMERISAVE MORTGAGE CORPORATION	1	\$326,500.00	0.09%		·	) NA		\$0.00
ANCHORBANK FSB	9	\$2,352,420.28	0.67%	0	\$0.00	) NA	0	\$0.00

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FIN SER BEN	K-LA-TEX IANCIAL RVICES, LLC DBA NCHMARK DRTGAGE	7	\$2,330,550.00	0.67%	0	\$0.00	NA	0	\$0.00
ARI FEI	KANSAS DERAL CREDIT ION	1	\$199,101.09	0.06%	0	\$0.00	NA	0	\$0.00
	SOCIATED BANK,	4	\$782,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	SOCIATED CREDIT ION	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SAV	TORIA FEDERAL VINGS AND LOAN SOCIATION	5	\$1,260,742.11	0.36%	0	\$0.00	NA	0	\$0.00
MO LLC		1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MO COI	LANTIC PACIFIC PRTGAGE RPORATION	3	\$960,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	RORA FINANCIAL OUP INC.	2	\$806,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BAI BAI	NCORPSOUTH NK	13	\$3,325,437.88	0.95%	0	\$0.00	NA		\$0.00
BAI	NK MUTUAL	4	\$977,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NK OF NCASTER	1	\$300,000.00	0.09%	0	\$0.00	NA		\$0.00
	NK OF NEW LEANS	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NK OF THE SCADES	1	\$176,300.00	0.05%	0	\$0.00	NA	0	\$0.00
FEI	NK-FUND STAFF DERAL CREDIT ION	5	\$1,421,301.00	0.41%	0	\$0.00	NA		\$0.00
BAI	NNER BANK	3	\$1,131,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	XTER CREDIT ION	4	\$1,080,786.29	0.31%	0	\$0.00	NA		\$0.00
	LL STATE BANK & UST	10	\$2,368,350.00	0.68%	0	\$0.00	NA	0	\$0.00
	NEFICIAL TUAL SAVINGS NK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RKSHIRE COUNTY VINGS BANK	3	\$803,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ΓΗPAGE FEDERAL EDIT UNION	1	\$413,700.00	0.12%	0	\$0.00	NA	0	\$0.00
		3	\$798,319.31	0.23%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION								
BOULDER VALLEY CREDIT UNION	1	\$276,800.00	0.08%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,682,350.00	0.48%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$546,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$267,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	2	\$451,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,705,000.00	0.49%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$194,600.00	0.06%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$462,969.00	0.13%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	86	\$27,444,100.00	7.83%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$373,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$203,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	7	\$1,437,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$659,650.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$378,700.00	0.11%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$227,700.00	0.06%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,826,900.00	0.81%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	4	\$1,345,000.00	0.38%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$195,000.00	0.06%	0	\$0.00	NA	0	\$0.00

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CITIZENS FIRST WHOLESALE MORTGAGE	3	\$831,495.00	0.24%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$273,700.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$202,300.00	0.06%	0	\$0.00	NA	0	\$0.00
COASTLINE FEDERAL CREDIT UNION	1	\$316,250.00	0.09%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	13	\$4,428,700.00	1.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$246,900.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$262,100.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$610,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$809,700.00	0.23%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	2	\$532,300.00	0.15%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$253,295.38	0.07%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	\$404,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$722,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$211,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$654,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$628,000.00	0.18%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$500,712.37	0.14%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,034,500.00	0.3%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT	1	\$194,700.00	0.06%	0	\$0.00	NA	0	\$0.00
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DUPONT STATE BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.00
E-CENTRAL CREDIT UNION	1	\$415,000.00	0.12%	0	\$0.00	NA		\$0.00
ELEVATIONS CU	3	\$626,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$709,056.00	0.2%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,310,800.00	0.37%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$187,445.03	0.05%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$1,616,750.00	0.46%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$326,250.00	0.09%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$324,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$989,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	3	\$541,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$202,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$496,574.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$189,600.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00

GS AND LOAN IATION OF	1	\$273,166.00	0.08%	0	\$0.00	NA	0	\$0.00
	5	\$1,895,000.00	0.54%	0	\$0.00	NA	0	\$0.00
SAGE	4	\$1,021,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	6	\$1,588,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	4	\$1,095,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LACE BANK	18	\$5,456,400.00	1.56%	0	\$0.00	NA	0	\$0.00
REPUBLIC	19	\$7,546,097.27	2.15%	0	\$0.00	NA	0	\$0.00
UST SAVINGS	1	\$187,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT	3	\$752,647.61	0.21%	0	\$0.00	NA	0	\$0.00
NT BANK	34	\$10,792,217.60	3.08%	0	\$0.00	NA	0	\$0.00
N BANK, NAL	9	\$2,551,900.00	0.73%		·			\$0.00
SAGE	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ORP, INC.	2	\$620,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$179,600.00	0.05%	0	\$0.00	NA	0	\$0.00
WESTERN	8	\$1,885,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JIAN GAGE	5	\$989,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	4	\$976,711.00	0.28%	0	\$0.00	NA	0	\$0.00
BAL NAL BANK	1	\$236,838.07	0.07%	0	\$0.00	NA	0	\$0.00
	GEDERAL GS AND LOAN IATION OF JOOD HAWAIIAN  MERIT GAGE RATION MORTGAGE INY, L.L.C. NATIONAL ALASKA NATIONAL OF SUFFIELD  PEOPLES UNITY FCU PLACE BANK REPUBLIC  UST SAVINGS  I CREDIT INT BANK NAL IATION ORP, INC. ORTGAGE RATION ORP, INC. ORTGAGE RS, INC. FINANCIAL CES, INC WESTERN  ORTGAGE RATION ORTGAGE	GS AND LOAN IATION OF YOOD HAWAIIAN 5 MERIT GAGE 4 RATION MORTGAGE NY, L.L.C. NATIONAL ALASKA NATIONAL OF SUFFIELD 1 PEOPLES UNITY FCU 1 PLACE BANK 18 REPUBLIC 19 UST SAVINGS 1 I CREDIT 3 INT BANK 34 N BANK, NAL 9 IATION 7 IATIO	ASS AND LOAN INTERPRETARIES AN	S273,166.00   0.08%   1   \$273,166.00   0.08%   1   \$273,166.00   0.08%   1   \$273,166.00   0.08%   1   \$1,895,000.00   0.54%   1   \$1,021,800.00   0.29%   1   \$1,021,800.00   0.29%   1   \$1,021,800.00   0.45%   1   \$1,095,500.00   0.31%   1   \$10,000.00   0.09%   1   \$189,000.00   0.09%   1   \$189,000.00   0.05%   1   \$187,500.00   0.05%   1   \$188,50	ATTION OF COOD  HAWAIIAN  S \$1,895,000.00  JERIT GAGE  RATION  MORTGAGE  NY, L.L.C.  MATIONAL  ALASKA  JATIONAL  ALASKA  JATIONAL  JOF SUFFIELD  LEOPLES  LUNITY FCU  LEACE BANK  REPUBLIC  LOST SAVINGS  LOREDIT   GS AND LOAN (ATION OF COOD (AUXILIAN) (ATION OF COOD (AUXILIAN) (A	STAND LOAN   1   \$273,166.00   0.08%   0   \$0.00   NA	SAND LOAN   1   \$273,166.00   0.08%   0   \$0.00   NA   0	

HARBORONE CREDIT UNION	2	\$529,250.00	0.15%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$341,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$903,550.00	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$184,710.32	0.05%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$694,600.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$196,500.00	0.06%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$642,600.00	0.18%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$451,020.14	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$198,600.00	0.06%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INSIGHT CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	3	\$817,000.00	0.23%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$258,500.00	0.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	6	\$1,661,000.00	0.47%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$190,600.00	0.05%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,565,600.00	0.45%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$832,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	13	\$4,243,000.00	1.21%	0	\$0.00	NA	0	\$0.00
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LEADER MORTGAGE COMPANY INC.	7	\$1,851,000.00	0.53%	0	\$0.00	NA	0	\$0.00

LEADER ONE FINANCIAL CORPORATION								
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$268,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$1,440,519.84	0.41%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,173,350.00	0.33%	0	\$0.00	NA		\$0.00
MAGNA BANK	2	\$399,250.00	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	9	\$2,099,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$187,063.35	0.05%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$832,000.00	0.24%	0	\$0.00	NA	0	\$0.00
METUCHEN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$447,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	2	\$422,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	5	\$1,323,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	5	\$1,364,300.00	0.39%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$254,700.00	0.07%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$234,897.00	0.07%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$1,282,651.44	0.37%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	5	\$1,861,136.00	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00

NATIONWIDE ADVANTAGE								
MORTGAGE COMPANY								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	4	\$1,036,200.00	0.3%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,584,800.00	0.45%	0	\$0.00	NA		\$0.00
NEXBANK SSB	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	11	\$3,028,724.83	0.86%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$177,750.00	0.05%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$742,730.72	0.21%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$833,000.00	0.24%	0	\$0.00	NA		\$0.00
OPES ADVISORS, INC	11	\$3,929,500.00	1.12%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$182,400.00	0.05%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$1,202,000.00	0.34%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$697,738.23	0.2%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$193,100.00	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$176,200.00	0.05%	0	\$0.00	NA	0	\$0.00

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1	\$393,242.24	0.11%	0	\$0.00	NA	0	\$0.00
5	\$1,354,700.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$769,500.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0.00
1	\$318,000.00	0.09%	0	\$0.00	NA	0	\$0.00
3	\$843,013.91	0.24%	0	\$0.00	NA	0	\$0.00
8	\$2,526,500.00	0.72%	0	\$0.00	NA	0	\$0.00
3	\$683,700.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
4	\$778,925.00	0.22%	0	\$0.00	NA	0	\$0.00
5	\$1,077,900.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$315,500.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$439,000.00	0.13%	0	\$0.00	NA	0	\$0.00
1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$0.00
2	\$446,000.00	0.13%	0	\$0.00	NA	0	\$0.00
8	\$1,811,725.00	0.52%	0	\$0.00	NA	0	\$0.00
7	\$2,518,900.00	0.72%	0	\$0.00	NA	0	\$0.00
2	\$504,840.00	0.14%	0	\$0.00	NA	0	\$0.00
	5 3 1 1 1 3 8 3 1 1 2 1 2 8 7	5       \$1,354,700.00         3       \$769,500.00         1       \$282,000.00         1       \$177,000.00         1       \$200,000.00         1       \$318,000.00         3       \$843,013.91         8       \$2,526,500.00         3       \$683,700.00         1       \$392,000.00         4       \$778,925.00         5       \$1,077,900.00         1       \$252,000.00         2       \$439,000.00         2       \$446,000.00         8       \$1,811,725.00         7       \$2,518,900.00	5       \$1,354,700.00       0.39%         3       \$769,500.00       0.22%         1       \$282,000.00       0.08%         1       \$177,000.00       0.05%         1       \$200,000.00       0.06%         1       \$318,000.00       0.09%         3       \$843,013.91       0.24%         8       \$2,526,500.00       0.72%         3       \$683,700.00       0.2%         1       \$392,000.00       0.11%         1       \$225,000.00       0.06%         4       \$778,925.00       0.22%         5       \$1,077,900.00       0.31%         1       \$315,500.00       0.09%         2       \$439,000.00       0.13%         1       \$252,000.00       0.07%         2       \$446,000.00       0.13%         8       \$1,811,725.00       0.52%         7       \$2,518,900.00       0.72%	5       \$1,354,700.00       0.39%       0         3       \$769,500.00       0.22%       0         1       \$282,000.00       0.08%       0         1       \$177,000.00       0.05%       0         1       \$200,000.00       0.06%       0         1       \$318,000.00       0.09%       0         3       \$843,013.91       0.24%       0         3       \$683,700.00       0.72%       0         3       \$683,700.00       0.11%       0         1       \$392,000.00       0.11%       0         4       \$778,925.00       0.22%       0         5       \$1,077,900.00       0.31%       0         4       \$779,900.00       0.13%       0         2       \$439,000.00       0.13%       0         1       \$252,000.00       0.07%       0         2       \$446,000.00       0.13%       0         8       \$1,811,725.00       0.52%       0         7       \$2,518,900.00       0.72%       0	5       \$1,354,700.00       0.39%       0       \$0.00         3       \$769,500.00       0.22%       0       \$0.00         1       \$282,000.00       0.08%       0       \$0.00         1       \$177,000.00       0.05%       0       \$0.00         1       \$200,000.00       0.06%       0       \$0.00         1       \$318,000.00       0.09%       0       \$0.00         3       \$843,013.91       0.24%       0       \$0.00         8       \$2,526,500.00       0.72%       0       \$0.00         1       \$392,000.00       0.11%       0       \$0.00         1       \$225,000.00       0.06%       0       \$0.00         4       \$778,925.00       0.22%       0       \$0.00         5       \$1,077,900.00       0.31%       0       \$0.00         2       \$439,000.00       0.13%       0       \$0.00         2       \$446,000.00       0.13%       0       \$0.00         8       \$1,811,725.00       0.52%       0       \$0.00         7       \$2,518,900.00       0.72%       0       \$0.00	5       \$1,354,700.00       0.39%       0       \$0.00       NA         3       \$769,500.00       0.22%       0       \$0.00       NA         1       \$282,000.00       0.08%       0       \$0.00       NA         1       \$177,000.00       0.05%       0       \$0.00       NA         1       \$200,000.00       0.06%       0       \$0.00       NA         1       \$318,000.00       0.09%       0       \$0.00       NA         3       \$843,013.91       0.24%       0       \$0.00       NA         4       \$2,526,500.00       0.72%       0       \$0.00       NA         1       \$392,000.00       0.24%       0       \$0.00       NA         1       \$392,000.00       0.11%       0       \$0.00       NA         1       \$392,000.00       0.11%       0       \$0.00       NA         1       \$3225,000.00       0.06%       0       \$0.00       NA         4       \$778,925.00       0.22%       0       \$0.00       NA         5       \$1,077,900.00       0.31%       0       \$0.00       NA         2       \$439,000.00       0.13	5       \$1,354,700.00       0.39%       0       \$0.00       NA       0         3       \$769,500.00       0.22%       0       \$0.00       NA       0         1       \$282,000.00       0.08%       0       \$0.00       NA       0         1       \$177,000.00       0.05%       0       \$0.00       NA       0         1       \$200,000.00       0.06%       0       \$0.00       NA       0         3       \$843,013.91       0.24%       0       \$0.00       NA       0         8       \$2,526,500.00       0.72%       0       \$0.00       NA       0         3       \$683,700.00       0.2%       0       \$0.00       NA       0         1       \$392,000.00       0.11%       0       \$0.00       NA       0         1       \$225,000.00       0.06%       0       \$0.00       NA       0         4       \$778,925.00       0.22%       0       \$0.00       NA       0         5       \$1,077,900.00       0.31%       0       \$0.00       NA       0         2       \$439,000.00       0.13%       0       \$0.00       NA       0

SAFE CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,731,950.00	0.78%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$194,700.00	0.06%			NA	0	\$0.00
SEATTLE BANK	1	\$243,567.00	0.07%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	4	\$812,800.00	0.23%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	5	\$1,293,200.00	0.37%	0	\$0.00	NA	0	\$0.00
SECURITY SAVINGS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$338,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,489,150.00	0.71%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$178,800.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$363,500.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$352,400.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$177,400.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$216,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$455,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$591,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$377,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	3	\$629,000.00	0.18%	0	\$0.00	NA	0	\$0.00
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STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$568,450.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT FUNDING, INC.	3	\$799,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$325,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$968,723.00	0.28%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$253,500.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,333,300.00	0.38%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$949,464.87	0.27%	0	\$0.00	NA	0	\$0.00
THE WASHINGTON TRUST COMPANY	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$356,900.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$458,300.00	0.13%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	8	\$1,697,500.00	0.48%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	38	\$9,031,225.59	2.58%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	2	\$611,700.00	0.17%	0	\$0.00	NA	0	\$0.00

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UNITED SHORE FINANCIAL SERVICES, LLC	4	\$934,723.00	0.27%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$193,200.00	0.06%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	. , ,	0.38%			NA	0	\$0.00
UNIVERSITY BANK	3	\$699,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION		. ,						\$0.00
UNIVEST BANK AND TRUST CO.	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,618,138.95	0.46%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	2	\$498,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC.	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$979,000.00	0.28%	0	\$0.00	NA	0	\$0.00
WALLICK AND VOLEINC.	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$995,250.00	0.28%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	3	\$791,180.00	0.23%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL CREDIT UNION	1	\$250,000.00			·			\$0.00
WEST GATE BANK	1	\$190,400.00	0.05%	0	\$0.00	NA	1	\$0.00
WESTBURY BANK	3	\$730,600.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	4	\$1,017,285.26	0.29%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	2	\$727,500.00	0.21%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$267,760.00	0.08%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	13	\$3,115,800.64	0.89%	0	\$0.00	NA	0	\$0.00

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	WINTER HILL BANK, FSB	1	\$252,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$88,632,201.49	25.27%	0	\$0.00	NA	0	\$0.00
Total		1,287	\$350,433,538.94	100%	0	\$0.00		0	\$0.00
31417D5E9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$252,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	3	\$410,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$725,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$449,340.00	0.9%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$373,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$657,500.00	1.31%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$398,650.00	0.8%	0				\$0.00
	BANCORPSOUTH BANK	4	\$1,436,100.00	2.87%	0	\$0.00	NA		\$0.00
	BANKWEST	1	\$39,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$550,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$345,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$719,950.00	1.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	\$220,600.00	0.44%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$269,250.00	0.54%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$249,447.87	0.5%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	2	\$327,500.00	0.65%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$181,200.00	0.36%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,900.00	0.35%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$169,000.00	0.34%	0				\$0.00
CORTRUST BANK	1	\$64,500.00	0.13%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$278,796.00	0.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$436,530.00	0.87%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$164,388.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF WYOMING	1	\$162,300.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$302,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	1	\$204,760.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF LOUISIANA						'		
FIRST FEDERAL BANK OF OHIO	1	\$105,600.00	0.21%	0	\$0.00	NA	05	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$93,013.98	0.19%	0	\$0.00	NA	05	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$111,390.00	0.22%	0	\$0.00	NA	05	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$186,000.00	0.37%	0	\$0.00	NA	05	\$0.00
FIRST INTERSTATE BANK	5	\$1,207,604.00	2.41%	0	\$0.00	NA	05	\$0.00
FIRST MINNESOTA BANK	1	\$392,000.00	0.78%	0	\$0.00	NA	05	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,000.00	0.16%	0	\$0.00	NA	05	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.45%	0	\$0.00	NA	05	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	05	\$0.00
FIRST REPUBLIC BANK	4	\$1,421,792.00	2.84%	0	\$0.00	NA	05	\$0.00
FIRST STATE BANK OF ILLINOIS	2	\$453,106.29	0.91%	0	\$0.00	NA	05	\$0.00
FLORIDA CREDIT UNION	1	\$57,800.00	0.12%	0	\$0.00	NA	05	\$0.00
FREMONT BANK	1	\$192,000.00	0.38%	0	\$0.00	NA	0 4	\$0.00
GOLDEN BELT BANK, FSA	2	\$380,150.00	0.76%	0	\$0.00	NA		\$0.00
GUARDIAN CREDIT UNION	1	\$130,800.00	0.26%	0	\$0.00	NA	05	\$0.00
HARBOR NATIONAL BANK	1	\$182,000.00	0.36%	0	\$0.00	NA	0 4	\$0.00
HAWAII NATIONAL BANK	1	\$226,000.00	0.45%	0	\$0.00	NA	0 5	\$0.00
HEARTLAND CREDIT UNION	2	\$288,000.00	0.58%	0	\$0.00	NA	0 4	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$298,500.00	0.6%	0	\$0.00	NA	0 4	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$125,000.00	0.25%	0	\$0.00	NA	05	\$0.00

HOMETOWN BANK	3	\$313,775.00	0.63%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$249,850.00	0.5%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$264,980.00	0.53%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$32,400.00	0.06%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$273,600.00	0.55%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	3	\$753,400.00	1.51%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$1,067,000.00	2.13%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$398,700.00	0.8%	0	\$0.00	NA	0	\$0.00
LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$469,158.86	0.94%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$183,133.41	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$256,500.00	0.51%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$242,400.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	3	\$461,000.00	0.92%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$258,650.00	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$214,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00

ORIENTAL BANK AND TRUST								
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$290,550.00	0.58%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	6	\$1,283,763.14	2.57%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$73,500.00	0.15%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$716,897.00	1.43%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$213,600.00	0.43%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$350,160.00	0.7%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$125,550.00	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$354,959.08	0.71%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	2	\$709,000.00	1.42%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SPC CREDIT UNION	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$206,400.00	0.41%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$448,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN								
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$218,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$404,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$69,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	7	\$1,864,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$276,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$387,139.59	0.77%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$346,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,864,152.02	23.7%	0	\$0.00	NA	0	\$0.00
Total		239	\$50,047,336.24	100%	0	\$0.00		0	\$0.00
31417D5F6	AMERICAN FINANCIAL RESOURCES, INC.	1	\$155,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		1	\$150,772.58	4.51%	0	\$0.00	NA	0	\$0.00

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	AURORA FINANCIAL GROUP INC.								
	INVESTORS BANK	2	\$390,000.00	11.66%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$576,000.00	17.22%	0	\$0.00			\$0.00
	OCEANFIRST BANK	3	\$520,706.00	15.57%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$239,000.00	7.15%	0	\$0.00	NA		\$0.00
	VALLEY NATIONAL BANK	4	\$806,460.38	24.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$507,000.00	15.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,344,938.96	100%	0	\$0.00		0	\$0.00
31417D5G4	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$54,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$544,951.72	2.18%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$58,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$43,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$60,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$214,650.00	0.86%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$293,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$74,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$73,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$478,550.00	1.91%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00

1	\$75,882.98	0.3%	0	\$0.00	NA	0	\$0.00
1	\$76,000.00	0.3%	0	\$0.00	NA	0	\$0.00
1	\$57,300.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.32%	0	\$0.00	NA		\$0.00
1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
5	\$313,265.00	1.25%	0	\$0.00	NA		\$0.00
3	\$242,200.00	0.97%	0	\$0.00	NA	0	\$0.00
1	\$39,200.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$79,600.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$65,500.00	0.26%	0	\$0.00	NA	0	\$0.00
3	\$212,880.00	0.85%	0	\$0.00	NA	0	\$0.00
3	\$191,221.73	0.76%	0	\$0.00	NA	0	\$0.00
6	\$432,216.27	1.73%	0	\$0.00	NA	0	\$0.00
1	\$82,300.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$161,500.00	0.65%	0	\$0.00	NA	0	\$0.00
4	\$293,033.00	1.17%	0	\$0.00	NA	0	\$0.00
2	\$144,700.00	0.58%	0	\$0.00	NA	0	\$0.00
1	\$60,500.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$79,200.00	0.32%	0	\$0.00	NA	0	\$0.00
6	\$414,500.00	1.66%	0	\$0.00	NA	0	\$0.00
1	\$70,800.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	3 1 1 3 3 6 1 1 2 4 2 1 6	1 \$76,000.00 1 \$57,300.00 1 \$80,000.00 1 \$80,000.00 5 \$313,265.00 3 \$242,200.00 1 \$79,600.00 1 \$65,500.00 3 \$212,880.00 3 \$191,221.73 6 \$432,216.27 1 \$82,300.00 1 \$80,000.00 2 \$161,500.00 2 \$161,500.00 1 \$60,500.00 1 \$79,200.00 1 \$79,200.00 1 \$79,200.00	1       \$76,000.00       0.3%         1       \$57,300.00       0.23%         1       \$80,000.00       0.32%         1       \$80,000.00       0.32%         5       \$313,265.00       1.25%         3       \$242,200.00       0.97%         1       \$79,600.00       0.32%         1       \$65,500.00       0.26%         3       \$212,880.00       0.85%         3       \$191,221.73       0.76%         6       \$432,216.27       1.73%         1       \$80,000.00       0.33%         1       \$80,000.00       0.32%         2       \$161,500.00       0.65%         4       \$293,033.00       1.17%         2       \$144,700.00       0.58%         1       \$60,500.00       0.24%         1       \$79,200.00       0.32%         6       \$414,500.00       1.66%         1       \$70,800.00       0.28%	1       \$76,000.00       0.3%       0         1       \$57,300.00       0.23%       0         1       \$80,000.00       0.32%       0         1       \$80,000.00       0.32%       0         5       \$313,265.00       1.25%       0         3       \$242,200.00       0.97%       0         1       \$79,600.00       0.32%       0         1       \$65,500.00       0.26%       0         3       \$212,880.00       0.85%       0         3       \$191,221.73       0.76%       0         6       \$432,216.27       1.73%       0         1       \$80,000.00       0.33%       0         1       \$80,000.00       0.32%       0         2       \$161,500.00       0.65%       0         4       \$293,033.00       1.17%       0         2       \$144,700.00       0.58%       0         1       \$60,500.00       0.24%       0         1       \$79,200.00       0.32%       0         6       \$414,500.00       1.66%       0         1       \$70,800.00       0.28%       0	1       \$76,000.00       0.3%       0       \$0.00         1       \$57,300.00       0.23%       0       \$0.00         1       \$80,000.00       0.32%       0       \$0.00         1       \$80,000.00       0.32%       0       \$0.00         5       \$313,265.00       1.25%       0       \$0.00         1       \$39,200.00       0.16%       0       \$0.00         1       \$79,600.00       0.32%       0       \$0.00         1       \$65,500.00       0.26%       0       \$0.00         3       \$212,880.00       0.85%       0       \$0.00         3       \$191,221.73       0.76%       0       \$0.00         4       \$432,216.27       1.73%       0       \$0.00         1       \$80,000.00       0.33%       0       \$0.00         2       \$161,500.00       0.65%       0       \$0.00         4       \$293,033.00       1.17%       0       \$0.00         2       \$144,700.00       0.58%       0       \$0.00         1       \$60,500.00       0.24%       0       \$0.00         1       \$79,200.00       0.32%       0	1 \$76,000.00 0.3% 0 \$0.00 NA 1 \$57,300.00 0.23% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 5 \$313,265.00 1.25% 0 \$0.00 NA 3 \$242,200.00 0.97% 0 \$0.00 NA 1 \$39,200.00 0.16% 0 \$0.00 NA 1 \$79,600.00 0.32% 0 \$0.00 NA 1 \$79,600.00 0.32% 0 \$0.00 NA 1 \$65,500.00 0.26% 0 \$0.00 NA 3 \$212,880.00 0.85% 0 \$0.00 NA 3 \$191,221.73 0.76% 0 \$0.00 NA 6 \$432,216.27 1.73% 0 \$0.00 NA 1 \$80,000.00 0.33% 0 \$0.00 NA 1 \$80,000.00 0.32% 0 \$0.00 NA 2 \$161,500.00 0.32% 0 \$0.00 NA 2 \$161,500.00 0.65% 0 \$0.00 NA 2 \$144,700.00 0.58% 0 \$0.00 NA 1 \$60,500.00 0.24% 0 \$0.00 NA 1 \$79,200.00 0.32% 0 \$0.00 NA 1 \$79,200.00 0.32% 0 \$0.00 NA	1 \$76,000.00 0.3% 0 \$0.00 NA 0 1 \$57,300.00 0.23% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 5 \$313,265.00 1.25% 0 \$0.00 NA 0 3 \$242,200.00 0.97% 0 \$0.00 NA 0 1 \$39,200.00 0.16% 0 \$0.00 NA 0 1 \$79,600.00 0.32% 0 \$0.00 NA 0 1 \$65,500.00 0.26% 0 \$0.00 NA 0 3 \$212,880.00 0.85% 0 \$0.00 NA 0 3 \$191,221.73 0.76% 0 \$0.00 NA 0 6 \$432,216.27 1.73% 0 \$0.00 NA 0 1 \$80,000.00 0.33% 0 \$0.00 NA 0 2 \$161,500.00 0.32% 0 \$0.00 NA 0 2 \$161,500.00 0.32% 0 \$0.00 NA 0 2 \$144,700.00 0.32% 0 \$0.00 NA 0 1 \$80,000.00 0.32% 0 \$0.00 NA 0 2 \$144,700.00 0.58% 0 \$0.00 NA 0 1 \$79,200.00 0.24% 0 \$0.00 NA 0 1 \$79,200.00 0.32% 0 \$0.00 NA 0

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY STATE BANK	1	\$67,214.01	0.27%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$159,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$69,779.34	0.28%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$131,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$41,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$129,425.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3							\$0.00
	DUPACO COMMUNITY CREDIT UNION	6	\$427,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$80,563.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$134,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$78,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	·			·			\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$71,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$137,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$188,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE	2	\$139,885.00	0.56%	0	\$0.00	NA	0	\$0.00
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MIDWEST								
FIRST FEDERAL BANK, FSB	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$378,777.00	1.51%	0	\$0.00	NA	0	\$0.0
FIRST HERITAGE FINANCIAL, LLC	1	\$44,000.00	0.18%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	3	\$201,710.00	0.81%	0	\$0.00	NA	0	\$0.0
FIRST KEYSTONE COMMUNITY BANK	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.0
FIRST MERIT MORTGAGE CORPORATION	3	\$178,525.00	0.71%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE COMPANY INC.	1	\$36,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$233,577.00	0.93%	0	\$0.00	NA	0	\$0.0
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK ALASKA	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,800.00	0.23%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF CATLIN	1	\$69,105.00	0.28%	0	\$0.00	NA	0	\$0.0
FIRST NATIONAL BANK OF HARTFORD	1	\$79,300.00	0.32%	0	\$0.00	NA	0	\$0.0
FIRST PLACE BANK	3	\$171,600.00	0.69%	0	\$0.00	NA	0	\$0.0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$82,000.00	0.33%	0	\$0.00	NA	0	\$0.0
FLORIDA CREDIT UNION	3	\$184,400.00	0.74%	0	\$0.00	NA	0	\$0.0
FORUM CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$0.0
FORWARD FINANCIAL BANK SSB	1	\$67,500.00	0.27%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	4	\$235,320.00	0.94%	0	\$0.00	NA	0	\$0.0

ASSOCIATION								
GATEWAY MORTGAGE CORPORATION	3	\$163,650.00	0.65%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$268,400.00	1.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$142,875.00	0.57%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B GTE FINANCIAL	/A 2	\$86,869.00	0.35%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$84,800.00	0.34%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$104,900.00	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$104,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$35,250.00	0.14%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$82,480.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$123,168.00	0.49%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	2	\$127,050.00	0.51%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$206,000.00			\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$80,800.00	0.32%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	2	\$144,100.00	0.58%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDI UNION	T 1	\$68,629.76	0.27%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STAT BANK	E 1	\$73,100.00	0.29%	0	\$0.00	NA	0	\$0.00

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1	\$69,750.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$78,750.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$51,000.00	0.2%	0	\$0.00	NA	0	\$0.00
1	\$57,800.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$82,350.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$78,850.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$126,500.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$126,552.21	0.51%	0	\$0.00	NA	0	\$0.00
1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$0.00
4	\$287,200.00	1.15%	0	\$0.00	NA	0	\$0.00
1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$42,400.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$206,250.00	0.82%	0	\$0.00	NA	0	\$0.00
4	\$264,588.41	1.06%	0	\$0.00	NA	0	\$0.00
2	\$135,139.82	0.54%	0	\$0.00	NA	0	\$0.00
1	\$84,000.00	0.34%	0	\$0.00	NA	0	\$0.00
3	\$196,400.00	0.79%	0	\$0.00	NA	0	\$0.00
1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
1	\$80,500.00	0.32%	0	\$0.00	NA		\$0.00
1	\$62,870.68	0.25%	0	\$0.00	NA	0	\$0.00
	1 4 1 3 4 2	1 \$78,750.00 1 \$60,000.00 1 \$51,000.00 1 \$57,800.00 1 \$80,000.00 1 \$82,350.00 1 \$78,850.00 2 \$126,550.00 2 \$126,552.21 1 \$64,000.00 1 \$63,000.00 1 \$42,400.00 1 \$42,400.00 3 \$206,250.00 4 \$264,588.41 2 \$135,139.82 1 \$84,000.00 1 \$55,000.00 1 \$55,000.00 1 \$80,500.00	1       \$78,750.00       0.31%         1       \$60,000.00       0.24%         1       \$51,000.00       0.23%         1       \$57,800.00       0.23%         1       \$80,000.00       0.32%         1       \$82,350.00       0.33%         1       \$78,850.00       0.32%         2       \$126,552.21       0.51%         1       \$64,000.00       0.26%         4       \$287,200.00       1.15%         1       \$63,000.00       0.25%         1       \$42,400.00       0.17%         3       \$206,250.00       0.82%         4       \$264,588.41       1.06%         2       \$135,139.82       0.54%         1       \$84,000.00       0.34%         3       \$196,400.00       0.79%         1       \$85,000.00       0.22%         1       \$80,500.00       0.32%	1       \$78,750.00       0.31%       0         1       \$60,000.00       0.24%       0         1       \$51,000.00       0.2%       0         1       \$57,800.00       0.23%       0         1       \$80,000.00       0.32%       0         1       \$82,350.00       0.33%       0         2       \$126,500.00       0.51%       0         2       \$126,552.21       0.51%       0         1       \$64,000.00       0.26%       0         1       \$63,000.00       0.25%       0         1       \$42,400.00       0.17%       0         3       \$206,250.00       0.82%       0         4       \$264,588.41       1.06%       0         2       \$135,139.82       0.54%       0         1       \$84,000.00       0.34%       0         3       \$196,400.00       0.79%       0         1       \$85,000.00       0.32%       0	1       \$78,750.00       0.31%       0       \$0.00         1       \$60,000.00       0.24%       0       \$0.00         1       \$51,000.00       0.2%       0       \$0.00         1       \$57,800.00       0.23%       0       \$0.00         1       \$80,000.00       0.32%       0       \$0.00         1       \$82,350.00       0.33%       0       \$0.00         2       \$126,500.00       0.51%       0       \$0.00         2       \$126,552.21       0.51%       0       \$0.00         4       \$287,200.00       1.15%       0       \$0.00         1       \$63,000.00       0.25%       0       \$0.00         1       \$42,400.00       0.17%       0       \$0.00         3       \$206,250.00       0.82%       0       \$0.00         4       \$264,588.41       1.06%       0       \$0.00         2       \$135,139.82       0.54%       0       \$0.00         3       \$196,400.00       0.79%       0       \$0.00         1       \$84,000.00       0.22%       0       \$0.00         1       \$80,500.00       0.32%       0	1       \$78,750.00       0.31%       0       \$0.00       NA         1       \$60,000.00       0.24%       0       \$0.00       NA         1       \$51,000.00       0.2%       0       \$0.00       NA         1       \$57,800.00       0.23%       0       \$0.00       NA         1       \$80,000.00       0.32%       0       \$0.00       NA         1       \$78,850.00       0.32%       0       \$0.00       NA         2       \$126,500.00       0.51%       0       \$0.00       NA         2       \$126,552.21       0.51%       0       \$0.00       NA         1       \$64,000.00       0.26%       0       \$0.00       NA         1       \$64,000.00       0.26%       0       \$0.00       NA         1       \$63,000.00       0.25%       0       \$0.00       NA         1       \$42,400.00       0.17%       0       \$0.00       NA         3       \$206,250.00       0.82%       0       \$0.00       NA         4       \$264,588.41       1.06%       0       \$0.00       NA         2       \$135,139.82       0.54%       0	1       \$78,750.00       0.31%       0       \$0.00       NA       0         1       \$60,000.00       0.24%       0       \$0.00       NA       0         1       \$51,000.00       0.2%       0       \$0.00       NA       0         1       \$57,800.00       0.23%       0       \$0.00       NA       0         1       \$80,000.00       0.32%       0       \$0.00       NA       0         1       \$82,350.00       0.33%       0       \$0.00       NA       0         1       \$78,850.00       0.32%       0       \$0.00       NA       0         2       \$126,500.00       0.51%       0       \$0.00       NA       0         2       \$126,552.21       0.51%       0       \$0.00       NA       0         1       \$64,000.00       0.26%       0       \$0.00       NA       0         1       \$63,000.00       0.25%       0       \$0.00       NA       0         1       \$42,400.00       0.17%       0       \$0.00       NA       0         3       \$206,250.00       0.82%       0       \$0.00       NA       0

PIONEER BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0 \$0.0
POLICE AND FIRE							
FEDERAL CREDIT	1	\$78,000.00	0.31%	0	\$0.00	NA	0 \$0.0
UNION		•					
PROFESSIONAL							
FEDERAL CREDIT	1	\$73,000.00	0.29%	0	\$0.00	NA	0 \$0.0
UNION		. ,					
PURDUE FEDERAL		4.55.000.00		_	40.00		
CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	NA	0 \$0.0
REDSTONE FEDERAL							
CREDIT UNION	1	\$76,900.00	0.31%	0	\$0.00	NA	0 \$0.0
RIVER VALLEY							
BANK	1	\$53,600.00	0.21%	0	\$0.00	NA	0 \$0.0
ROBINS FEDERAL CREDIT UNION	1	\$82,650.00	0.33%	0	\$0.00	NA	0 \$0.0
	1	<b>\$76,000,00</b>	0.26		Φ0.00	NT A	0,00
ROUNDBANK	1	\$76,000.00	0.3%	0	\$0.00	NA	0 \$0.0
ROYAL CREDIT	2	\$153,900.00	0.62%	0	\$0.00	NA	0 \$0.0
UNION		+ ,,			7 3 1 3 3	_ ,- ,-	- 7
SACRAMENTO	1	\$80,200.00	0.32%	0	\$0.00	NA	0 \$0.0
CREDIT UNION	1	·			·		
SAFE CREDIT UNION	1	\$71,250.00	0.28%	0	\$0.00	NA	0 \$0.0
SCHOOLSFIRST							
FEDERAL CREDIT	1	\$66,000.00	0.26%	0	\$0.00	NA	0 \$0.0
UNION							
SEVERN SAVINGS	1	Φ <b>5</b> Ω ΩΩΩ ΩΩ	0.00	^	ΦΩ ΩΩ	TAT A	0,00
BANK FSB	1	\$50,000.00	0.2%	0	\$0.00	NA	0 \$0.0
SFMC L.P.	1	\$80,750.00	0.32%	0	\$0.00	NA	0 \$0.0
SIUSLAW BANK	1	\$48,500.00					
SOUTH PACIFIC	1	\$ 10,000.00	3.1770	Ť	Ψ0.00	1,71	5 40.0
FINANCIAL	1	\$63,000.00	0.25%	0	\$0.00	NA	0 \$0.0
CORPORATION	1	ΨΟΣ,ΟΟΟ.ΟΟ	0.23/0		ψ0.00	11/7	υψυ.υ
ST. PAUL POSTAL							
EMPLOYEES CREDIT	3	\$190,150.00	0.76%	0	\$0.00	NA	0 \$0.0
UNION	3	\$170,130.00	0.70%	ľ	φυ.υυ	INA	U \$0.00
STANDARD MORTGAGE	1	¢00,000,00	0.220	^	<b>\$0.00</b>	NT A	0,00
MORTGAGE	1	\$80,000.00	0.32%	0	\$0.00	NA	0 \$0.0
CORPORATION							
STATE BANK OF	1	\$79,000.00	0.32%	0	\$0.00	NA	0 \$0.0
CROSS PLAINS		. ,					
STATE BANK OF	1	\$80,000.00	0.32%	0	\$0.00	NA	0 \$0.0
SOUTHERN UTAH	1	<del>+30,000.00</del>	0.5270	Ľ	Ψ0.00	1,71	, , , , , ,
STERLING SAVINGS	1	\$70,000.00	0.28%	0	\$0.00	NA	0 \$0.0
BANK	1	φ/0,000.00	0.20 /0	U	ψυ.υυ	11/1	υ ψυ.υ
STILLWATER							
NATIONAL BANK &	1	\$45,000.00	0.18%	0	\$0.00	NA	0 \$0.0
TRUST COMPANY							
STOCK YARDS BANK	2	\$104,000.00	0.42%	0	\$0.00	NA	0 \$0.0
& TRUST CO. DBA		. , , , , , , , , , , , , , , , , , , ,	, -				

STOCK YARDS BANK MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	1	\$63,500.00	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$69,724.00	0.28%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$80,700.00	0.32%	0	·			\$0.00
SUTTON BANK	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
THE NORTHUMBERLAND NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$76,500.00	0.31%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,776.15	0.27%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$74,500.00	0.3%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$267,900.00	1.07%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$28,600.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$129,900.00	0.52%	0	\$0.00	NA	0	\$0.00
UNIVERSITY BANK	2	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$0.00

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	WESTBURY BANK	1	\$46,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$50,625.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$59,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$203,550.00	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,962,484.80	23.91%	0	\$0.00	NA	0	\$0.00
Total		372	\$25,003,666.88	100%	0	\$0.00		0	\$0.00
31417D5H2	ASSOCIATED BANK, NA	11	\$1,837,908.23	37.4%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$165,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$144,317.85	2.94%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$149,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$158,000.00	3.22%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$128,480.00	2.61%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$922,900.00	18.78%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$294,000.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,113,400.00	22.67%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,913,606.08	100%	0	\$0.00		0	\$0.00
31417D5J8	AMERICA FIRST FEDERAL CREDIT UNION	5	\$635,745.00	12.72%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$1,672,749.00	33.48%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$253,603.00	5.08%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$136,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$361,200.00	7.23%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	5	\$764,800.00	15.31%	0	\$0.00	) NA	C	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$545,580.00	10.92%	0	\$0.00	) NA	С	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$380,300.00	7.61%	0	\$0.00	) NA	C	\$0.00
	Unavailable	1	\$247,000.00		+ +		+	_	\$0.00
Total		29	\$4,996,977.00	100%	0	\$0.00	<u> </u>	0	\$0.00
<u> </u>		$\perp \perp \downarrow$		<u> </u>	<b>⊥</b> _′	<u> </u>	<u> </u>	<b>_</b>	<u> </u>
31417D5K5	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$190,000.00	13.43%	0	\$0.00	) NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$465,000.00	32.87%	0	\$0.00	) NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	\$122,000.00	8.62%	0	\$0.00	) NA	0	\$0.00
	THE MONEY SOURCE, INC.	1	\$250,000.00			· ·			\$0.00
	Unavailable	2	\$387,500.00	1			1		\$0.00
Total		7	\$1,414,500.00	100%	0	\$0.00	<del></del>	-0	\$0.00
31417D5L3	ACADEMY MORTGAGE CORPORATION	9	\$1,695,640.00	28.97%	0	\$0.00	NA	C	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,687,001.00			·			\$0.00
<u></u>	CASHCALL, INC.	1	\$152,000.00	2.6%	0	\$0.00	NA NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$905,650.00	15.48%	0	\$0.00	) NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$181,750.00	3.11%	0	\$0.00	) NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$764,450.00	13.06%	0	\$0.00	) NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$174,800.00	2.99%	0	\$0.00	) NA	0	\$0.00
	Unavailable	2	\$290,960.00	4.96%	0	\$0.00	NA		\$0.0
Total		35	\$5,852,251.00	1			1 1		\$0.00
31417D5M1	BANK OF AKRON	1	\$160,000.00	3.62%	0	\$0.00	) NA	<del>-</del>	\$0.0
3141/D3M1	DAINK OF AKKON		\$100,000.00	3.0270		φυ.υυ	11/1		φυ.υι

	BANKNEWPORT	1	\$243,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$334,000.00	7.55%	0	\$0.00	NA		\$0.00
	CONNECTICUT RIVER BANK	1	\$205,000.00	4.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$186,400.00	4.21%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL CREDIT UNION	1	\$130,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$160,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$197,125.00	4.46%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$304,000.00	6.87%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$154,850.00	3.5%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$481,909.00	10.89%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$353,000.00	7.98%	0	\$0.00	NA		\$0.00
	Unavailable	6	\$1,304,757.00		0	1			\$0.00
Total		24	\$4,424,041.00	100%	0	\$0.00	<b></b>	0	\$0.00
31417D5N9	CHARLES RIVER BANK	2	\$363,000.00	24.76%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$165,000.00	11.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$215,200.00	14.68%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$159,753.65	10.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$237,260.00	16.18%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$156,000.00			\$0.00	NA		\$0.00
	Unavailable	1	\$170,000.00			1	1		\$0.00
Total		8	\$1,466,213.65	100%	0	\$0.00	<b></b>	_0	\$0.00
21417DED4	<del>                                     </del>		\$122.440.00	22601		фо <b>ОО</b>	NI A	<u> </u>	****************
31417D5P4	,	2	\$132,440.00	0.26%	0	\$0.00	NA	U	\$0.00

	MIDAMERICA DIT UNION								
	BAMA ONE DIT UNION	2	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
ALL	IANCE BANK	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00
AME	EGY MORTGAGE	1	\$340,700.00	0.68%	0	\$0.00	NA	0	\$0.00
AME	ERICAN BANK	5	\$590,622.98	1.18%	0	\$0.00	NA	0	\$0.00
	ERICAN BANK & ST CO., INC.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
TRU	ERICAN BANK & ST OF THE IBERLANDS	1	\$97,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AME N.A.	ERICAN BANK,	2	\$310,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ERICAN FEDERAL INGS BANK	4	\$648,435.35	1.3%	0	\$0.00	NA	0	\$0.00
INTE	ERICAN ERBANC RTGAGE, LLC	1	\$304,800.00	0.61%	0	\$0.00	NA	0	\$0.00
NAT	ERICAN TONAL BANK, HITA FALLS	2	\$294,300.00	0.59%	0	\$0.00	NA	0	\$0.00
AME BAN	ERICAN SAVINGS	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FINA	ERIFIRST ANCIAL PORATION	1	\$182,000.00	0.36%	0	\$0.00	NA	0	\$0.00
ANC	CHORBANK FSB	8	\$1,336,600.00	2.67%	0	\$0.00	NA	0	\$0.00
	ZONA STATE DIT UNION	1	\$65,900.00	0.13%	0	\$0.00	NA	0	\$0.00
BAN BAN	CORPSOUTH K	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	K FIRST TONAL	2	\$480,600.00	0.96%	0	\$0.00	NA	0	\$0.00
ABB	K OF EVILLE AND ST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	K OF NGFIELD	4	\$469,043.00	0.94%	0	\$0.00	NA	0	\$0.00
BAN	K OF STANLY	3	\$662,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	K OF SHINGTON	1	\$407,720.00	0.82%	0	\$0.00	NA	0	\$0.00
BAN	KIOWA	2	\$346,800.00	0.69%	0	\$0.00	NA	0	\$0.00
BAX UNIO	TER CREDIT ON	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BLA	CKHAWK BANK	2	\$195,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	TRAL NESOTA CREDIT	1	\$262,000.00	0.52%	0	\$0.00	NA	0	\$0.00

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UNION								
CENTRAL MORTGAGE COMPANY	6	\$987,051.53	1.97%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$442,500.00	0.88%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$263,500.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$56,525.00	0.11%	0	\$0.00	NA		\$0.00
CENTRUE BANK	2	\$195,875.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY NATIONAL BANK, A DIVISION OF THE PARK NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$79,459.51	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$409,500.00	0.82%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$154,000.00		0				\$0.00
DELMAR FINANCIAI COMPANY	1	\$377,500.00	0.75%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$76,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	1	\$68,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$246,209.15	0.49%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	2	\$281,500.00	0.56%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$107,700.00	0.22%	0	\$0.00	NA	0	\$0.00

1	\$38,648.53	0.08%	0	\$0.00	NA	0	\$0.00
2	\$251,600.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$50,300.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$350,000.00	0.7%	0	\$0.00	NA	0	\$0.00
1	\$129,700.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
1	\$224,322.00	0.45%	0	\$0.00	NA	0	\$0.00
1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$0.00
4	\$692,440.00	1.38%	0	\$0.00	NA	0	\$0.00
1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
, 1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$307,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	\$251,175.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$231,500.00	0.46%	0	\$0.00	NA	0	\$0.00
1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
2	\$208,900.00	0.42%	0	\$0.00	NA	0	\$0.00
2	\$429,363.99	0.86%	0	\$0.00	NA	0	\$0.00
1	\$249,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$104,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$212,000.00  1 \$224,322.00  1 \$92,800.00  4 \$692,440.00  1 \$124,500.00  1 \$180,000.00  2 \$251,175.00  1 \$231,500.00  1 \$87,000.00  1 \$417,000.00  2 \$208,900.00  2 \$208,900.00  2 \$429,363.99	2       \$251,600.00       0.5%         1       \$50,300.00       0.1%         1       \$350,000.00       0.7%         1       \$129,700.00       0.26%         1       \$94,500.00       0.19%         1       \$212,000.00       0.42%         1       \$224,322.00       0.45%         1       \$92,800.00       0.19%         4       \$692,440.00       1.38%         1       \$124,500.00       0.25%         1       \$180,000.00       0.36%         1       \$231,500.00       0.46%         1       \$231,500.00       0.46%         1       \$417,000.00       0.83%         1       \$180,000.00       0.36%         2       \$208,900.00       0.42%         2       \$208,900.00       0.42%         2       \$429,363.99       0.86%         1       \$249,000.00       0.5%	2       \$251,600.00       0.5%       0         1       \$50,300.00       0.1%       0         1       \$350,000.00       0.7%       0         1       \$129,700.00       0.26%       0         1       \$94,500.00       0.19%       0         1       \$212,000.00       0.42%       0         1       \$224,322.00       0.45%       0         1       \$92,800.00       0.19%       0         4       \$692,440.00       1.38%       0         1       \$124,500.00       0.25%       0         1       \$180,000.00       0.36%       0         2       \$251,175.00       0.5%       0         1       \$231,500.00       0.46%       0         1       \$417,000.00       0.83%       0         1       \$180,000.00       0.36%       0         2       \$208,900.00       0.42%       0         2       \$429,363.99       0.86%       0         3       \$249,000.00       0.5%       0	2       \$251,600.00       0.5%       0       \$0.00         1       \$50,300.00       0.1%       0       \$0.00         1       \$350,000.00       0.7%       0       \$0.00         1       \$129,700.00       0.26%       0       \$0.00         1       \$94,500.00       0.19%       0       \$0.00         1       \$212,000.00       0.42%       0       \$0.00         1       \$92,800.00       0.19%       0       \$0.00         4       \$692,440.00       1.38%       0       \$0.00         4       \$692,440.00       1.38%       0       \$0.00         5       1       \$180,000.00       0.25%       0       \$0.00         1       \$307,000.00       0.36%       0       \$0.00         2       \$251,175.00       0.5%       0       \$0.00         1       \$87,000.00       0.46%       0       \$0.00         1       \$417,000.00       0.83%       0       \$0.00         2       \$208,900.00       0.42%       0       \$0.00         2       \$429,363.99       0.86%       0       \$0.00         3       \$249,000.00       0.5%	2 \$251,600.00 0.5% 0 \$0.00 NA  1 \$50,300.00 0.1% 0 \$0.00 NA  1 \$350,000.00 0.7% 0 \$0.00 NA  1 \$129,700.00 0.26% 0 \$0.00 NA  1 \$94,500.00 0.19% 0 \$0.00 NA  1 \$212,000.00 0.42% 0 \$0.00 NA  1 \$92,800.00 0.19% 0 \$0.00 NA  1 \$92,800.00 0.19% 0 \$0.00 NA  1 \$92,800.00 0.19% 0 \$0.00 NA  1 \$124,500.00 0.25% 0 \$0.00 NA  1 \$1380,000.00 0.36% 0 \$0.00 NA  1 \$307,000.00 0.61% 0 \$0.00 NA  1 \$231,500.00 0.46% 0 \$0.00 NA  1 \$231,500.00 0.46% 0 \$0.00 NA  1 \$14,000.00 0.46% 0 \$0.00 NA  1 \$14,000.00 0.46% 0 \$0.00 NA  1 \$180,000.00 0.46% 0 \$0.00 NA  1 \$231,500.00 0.46% 0 \$0.00 NA  1 \$231,500.00 0.46% 0 \$0.00 NA  1 \$180,000.00 0.36% 0 \$0.00 NA  1 \$231,500.00 0.46% 0 \$0.00 NA	2 \$251,600.00 0.5% 0 \$0.00 NA 0 1 \$50,300.00 0.1% 0 \$0.00 NA 0 1 \$350,000.00 0.7% 0 \$0.00 NA 0 1 \$129,700.00 0.26% 0 \$0.00 NA 0 1 \$94,500.00 0.19% 0 \$0.00 NA 0 1 \$212,000.00 0.42% 0 \$0.00 NA 0 1 \$92,800.00 0.19% 0 \$0.00 NA 0 1 \$92,800.00 0.19% 0 \$0.00 NA 0 1 \$92,800.00 0.19% 0 \$0.00 NA 0 1 \$124,500.00 0.25% 0 \$0.00 NA 0 1 \$1307,000.00 0.36% 0 \$0.00 NA 0 1 \$307,000.00 0.61% 0 \$0.00 NA 0 1 \$231,500.00 0.46% 0 \$0.00 NA 0 1 \$87,000.00 0.46% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 1 \$231,500.00 0.46% 0 \$0.00 NA 0 1 \$180,000.00 0.36% 0 \$0.00 NA 0 2 \$208,900.00 0.42% 0 \$0.00 NA 0 2 \$208,900.00 0.42% 0 \$0.00 NA 0

FRANKENMUTH CREDIT UNION								
GATEWAY MORTGAGE CORPORATION	1	\$375,000.00	0.75%	0	\$0.00	NA	0	\$0.00
GOLDEN BELT BANK, FSA	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$93,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$219,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	2	\$243,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$407,500.00	0.81%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$118,057.36	0.24%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$415,191.86	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$408,600.00	0.82%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$123,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$396,528.14	0.79%					\$0.00
ILLINOIS NATIONAL BANK	2	\$243,585.00						\$0.00
LAKE AREA BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
LBS FINANCIAL CREDIT UNION	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$147,200.00	0.29%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$120,022.61	0.24%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$331,066.02	0.66%					\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00						\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.58%	0	\$0.00	NA	0	\$0.00

MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$57,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$232,300.00	0.46%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	3	\$432,000.00	0.86%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$301,250.00	0.6%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	. 1	\$103,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$265,000.00	0.53%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$294,850.00	0.59%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$848,802.40	1.7%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$68,300.00	0.14%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$111,200.00	0.22%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$283,250.00	0.57%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$622,400.00	1.24%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$500,750.00	1%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	2	\$286,117.63	0.57%	0	\$0.00	NA	0	\$0.00
	3	\$709,310.00	1.42%	0	\$0.00	NA	0	\$0.00

RANDOLPH-BROOKS FEDERAL CREDIT UNION								
RAYNE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$379,600.00	0.76%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$140,700.00	0.28%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$198,000.00	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$306,600.00	0.61%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$366,000.00	0.73%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$447,550.00	0.9%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$725,308.42	1.45%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	6	\$1,523,000.00	3.05%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	3	\$332,067.59	0.66%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T	1	\$265,325.00	0.53%	0	\$0.00	NA	0	\$0.00

1	OF SYCAMORE								
	TRUMARK FINANCIAL CREDIT UNION	2	\$320,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$800,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$201,873.40	0.4%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$351,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,127,484.68	24.31%	0	\$0.00	NA	0	\$0.00
Total		296	\$50,003,521.15	100%	0	\$0.00		0	\$0.00
31417D5Q2	ALPINE BANK & TRUST CO.	1	\$270,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$181,744.12	4.57%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$149,500.00	3.76%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$134,800.00	3.39%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$160,750.00	4.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$142,742.12	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$240,800.00	6.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$116,400.00	2.93%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,290.12	4.73%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$121,400.00	3.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$125,700.00	3.16%	0	\$0.00	NA	0	\$0.00
	, , , , , , , , , , , , , , , , , , , ,	1	\$202,000.00	5.08%	0	\$0.00	NA	0	\$0.00

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	,				1			
	RED CANOE CREDIT UNION							
	STERLING SAVINGS BANK	1	\$391,360.04	9.84%	0	\$0.00	NA	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$276,322.16	6.94%	0	\$0.00	NA	0 \$0.00
	TRAVERSE CITY STATE BANK	1	\$135,400.00	3.4%	0	\$0.00	NA	0 \$0.00
	TRAVIS CREDIT UNION	1	\$242,000.00	6.08%	0	\$0.00	NA	0 \$0.00
	UNIVERSITY BANK	1	\$139,100.00	3.5%	0	\$0.00	NA	0 \$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,400.00	3.65%	0	\$0.00	NA	0 \$0.00
	Unavailable	4	\$615,300.00	15.45%	0	\$0.00	NA	0 \$0.00
Total		23	\$3,979,008.56	100%	0	\$0.00		0 \$0.00
31417D5R0	CASHCALL, INC.	1	\$321,400.00	6.51%	0	\$0.00	NA	0 \$0.00
51417D3R0	CONSUMERS COOPERATIVE CREDIT UNION	1	\$235,550.00	4.77%	0			
	ENT FEDERAL CREDIT UNION	1	\$192,806.77	3.9%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,000.00	7.96%	0	\$0.00	NA	0 \$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$371,500.00	7.52%	0	\$0.00	NA	0 \$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$192,000.00	3.89%	0	\$0.00	NA	0 \$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$223,200.00	4.52%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$215,500.00	4.36%	0	\$0.00	NA	0 \$0.00
	MYCUMORTGAGE, LLC	1	\$181,400.00	3.67%	0	\$0.00	NA	0 \$0.00
	OLD SECOND NATIONAL BANK	1	\$192,500.00	3.9%	0	\$0.00	NA	0 \$0.00
	QUALSTAR CREDIT UNION	1	\$237,500.00	4.81%	0	\$0.00	NA	0 \$0.00
	ROLLSTONE BANK & TRUST	1	\$193,500.00	3.92%	0	\$0.00	NA	0 \$0.00

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,400.00	3.98%	0	\$0.00	NA	С	\$0.00
	ROYAL CREDIT UNION	1	\$255,000.00	5.16%	0	\$0.00	NA	C	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$232,100.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,305,800.00	26.43%	0	\$0.00	NA	C	\$0.00
Total		21	\$4,939,156.77	100%	0	<del>                                     </del>		_	\$0.00
31417D5S8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$215,536.57	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$878,278.42	80.29%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,093,814.99	100%	0				\$0.00
31417D5T6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,815.00	5.37%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	9	\$1,052,950.00	11.98%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$576,830.00	6.56%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	5	\$585,676.00	6.66%	0	\$0.00	NA	_0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$477,700.00	5.43%	0	\$0.00	NA		\$0.00
	CMC FUNDING, INC.	1	\$122,000.00	1.39%	0	\$0.00	NA	_0	\$0.00
	CONSUMERS CREDIT UNION	2	\$238,600.00		0		NA		\$0.00
	CUNNINGHAM AND COMPANY	1	\$113,985.39	1.3%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$112,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$235,500.00	2.68%	0	\$0.00	NA		\$0.00
	Unavailable	41	\$4,804,911.87	54.65%	0	1	NA		\$0.00
Total	_	75	\$8,791,968.26	100%	0	\$0.00		0	\$0.00
31417D5U3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$334,850.00				NA		\$0.00
		6	\$430,366.70	7.09%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION								
	ARVEST MORTGAGE COMPANY	5	\$360,618.00	5.94%	0	\$0.00	) NA	. (	0 \$0.00
	BOFI FEDERAL BANK	1	\$75,000.00	1.24%	0	\$0.00	NA	. (	0.00
	BOKF, NATIONAL ASSOCIATION	9	\$552,202.00	9.1%	0	\$0.00	NA	C	0 \$0.00
	CONSUMERS CREDIT UNION	7	\$475,783.68	7.84%	0	\$0.00	) NA	C	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$111,660.00	1.84%	0	\$0.00	) NA	C	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$621,000.00	10.24%	0	\$0.00	) NA		\$0.00
	Unavailable	46	\$3,105,645.15		1 1		1 1		0\$0.00
Total		93	\$6,067,125.53	100%	0	\$0.00	<b></b> '	0	0 \$0.00
31417D5V1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$235,000.00	18.11%	0	\$0.00	NA	. (	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$218,000.00	16.8%	0	\$0.00	) NA	C	\$0.00
	CONSUMERS CREDIT UNION	1	\$305,000.00	23.51%	0	\$0.00	) NA	C	\$0.00
	Unavailable	2	\$539,300.00		1 1	· ·	1	_	0\$0.00
Total		5	\$1,297,300.00	100%	0	\$0.00	<del>'</del>	_0	0 \$0.00
31417D5W9	ARVEST MORTGAGE COMPANY	2	\$435,340.00	39.37%	0	\$0.00	) NA		0 \$0.00
	Unavailable	3	\$670,405.55	60.63%	0	\$0.00	NA		0 \$0.00
Total		5	\$1,105,745.55	100%	0	\$0.00	<u> </u>	10	0 \$0.00
31417D5X7	BENEFICIAL MUTUAL SAVINGS BANK	1	\$130,144.84	2.59%	0	\$0.00	) NA	. (	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$179,000.00	3.56%	0	\$0.00	) NA		0 \$0.00
	CASHCALL, INC.	1	\$168,000.00	3.34%	0	\$0.00	NA	. (	0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,200.00	3.02%	0	\$0.00	) NA	С	0 \$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$492,285.00	9.78%	0	\$0.00	) NA	(	0,80.00
	DORT FEDERAL CREDIT UNION	1	\$189,000.00	3.75%	0	\$0.00	) NA	(	0.00
		2	\$394,812.00	7.84%	0	\$0.00	NA	C	0.0

	FIRST CALIFORNIA MORTGAGE COMPANY							
	FREMONT BANK	1	\$169,624.00	3.37%	0	\$0.00	NA	0 \$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$417,970.04	8.3%	0	\$0.00	NA	0 \$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$162,083.20	3.22%	0	\$0.00	NA	0 \$0.00
	MORTGAGE CENTER, LLC	3	\$462,800.00	9.19%	0	\$0.00	NA	0 \$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$177,000.00	3.52%	0	\$0.00	NA	0 \$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,650.00	2.83%	0	\$0.00	NA	0 \$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$172,180.29	3.42%	0	\$0.00	NA	0 \$0.00
	WATERSTONE MORTGAGE CORP.	1	\$169,300.00	3.36%	0	\$0.00	NA	0 \$0.00
	Unavailable	7	\$1,454,816.36	28.91%	0	\$0.00	NA	0 \$0.00
			i de la companya de	i i			1	
Total		28	\$5,033,865.73	100%	0	\$0.00		0 \$0.00
Total 31417D5Y5	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$5,033,865.73 \$127,100.00		0		NA	0 \$0.00
	PORTFOLIO	1				\$0.00	NA NA	
	PORTFOLIO MORTGAGE CORP. BROKER SOLUTIONS, INC. DBA NEW	1	\$127,100.00	2.96%	0	\$0.00		0 \$0.00
	PORTFOLIO MORTGAGE CORP. BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$127,100.00 \$145,300.00	2.96% 3.38% 11.68%	0	\$0.00 \$0.00 \$0.00	NA	0 \$0.00
	PORTFOLIO MORTGAGE CORP.  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. COASTHILLS FEDERAL CREDIT	1	\$127,100.00 \$145,300.00 \$502,000.00	2.96% 3.38% 11.68%	0	\$0.00 \$0.00 \$0.00	NA NA	0 \$0.00 0 \$0.00 0 \$0.00
	PORTFOLIO MORTGAGE CORP.  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. COASTHILLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT	1	\$127,100.00 \$145,300.00 \$502,000.00 \$366,500.00	2.96% 3.38% 11.68% 8.53%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00
	PORTFOLIO MORTGAGE CORP.  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. COASTHILLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FAIRWINDS CREDIT	1	\$127,100.00 \$145,300.00 \$502,000.00 \$366,500.00 \$171,950.00	2.96% 3.38% 11.68% 8.53%	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	PORTFOLIO MORTGAGE CORP.  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. COASTHILLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FIDELITY BANK	1	\$127,100.00 \$145,300.00 \$502,000.00 \$366,500.00 \$171,950.00 \$148,607.00	2.96% 3.38% 11.68% 8.53% 4% 3.46%	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00
	PORTFOLIO MORTGAGE CORP.  BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING CASHCALL, INC. COASTHILLS FEDERAL CREDIT UNION DESERT SCHOOLS FEDERAL CREDIT UNION FAIRWINDS CREDIT UNION FAIRWINDS CREDIT UNION FIDELITY BANK MORTGAGE MEMBER FIRST	1 1 2 1 1 1 1 5	\$127,100.00 \$145,300.00 \$502,000.00 \$366,500.00 \$171,950.00 \$148,607.00 \$274,698.85	2.96% 3.38% 11.68% 8.53% 4% 3.46% 6.39%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00

	SUPERIOR FEDERAL CREDIT UNION								
	THE LENDING COMPANY, INC.	1	\$166,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$358,460.96	8.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$292,300.00	6.8%	0	\$0.00	NA		\$0.00
	Unavailable	4	\$523,750.00				NA		\$0.00
Total		22	\$4,298,527.51	100%	0	\$0.00		0	\$0.00
31417D5Z2	AMERISAVE MORTGAGE CORPORATION	1	\$181,000.00	6.64%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$244,000.00	8.96%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$210,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$393,228.25	14.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,400.00	7.03%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$178,350.00	6.55%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$280,552.44	10.3%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$238,350.00	8.75%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$187,671.53	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$619,870.00						\$0.00
Total		13	\$2,724,422.22	100%	0	\$0.00		0	\$0.00
31417D6A6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$254,000.00	22.92%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$149,500.00	13.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$704,481.35				NA		\$0.00
Total		6	\$1,107,981.35	100%	0	\$0.00		0	\$0.00
31417D6B4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$290,000.00	10.5%	0	\$0.00	NA	0	\$0.00

	AMERISAVE MORTGAGE CORPORATION	2	\$276,500.00	10.01%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$274,265.00	9.93%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$820,750.00	29.72%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$131,250.00	4.75%	0	\$0.00	NA		\$0.00
	Unavailable	7	\$968,495.89	35.09%	0	\$0.00	NA	_0	\$0.00
Total		20	\$2,761,260.89	100%	0	\$0.00			\$0.00
31417D6C2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$504,280.53	9.8%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	7	\$1,099,300.00	21.36%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$173,000.00	3.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$471,653.61	9.16%	0		NA		\$0.00
	CMC FUNDING, INC.	1	\$171,000.00	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,727,075.58	53%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,146,309.72	100%	0	\$0.00			\$0.00
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31417D6D0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$412,565.74	18.61%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$223,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	8	\$418,385.00	18.87%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$60,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	10	\$573,836.00				NA		\$0.00
	IMORTGAGE.COM, INC.	1	\$59,780.92	2.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$469,203.72	21.16%	0	\$0.00	NA		\$0.00
Total		38	\$2,216,771.38	100%	0	\$0.00		0	\$0.00
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31417D6E8	ARVEST MORTGAGE COMPANY	1	\$127,230.00	8.03%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$349,800.00			·	NA		\$0.00
	Unavailable	5	\$1,107,461.11	69.89%	0	\$0.00	NA	0	\$0.00

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Total		7	\$1,584,491.11	100%	0	\$0.00		0	\$0.00
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31417D6F5	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$152,863.40	10.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$155,708.86	10.58%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$158,723.78	10.79%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$130,131.95	8.85%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$219,106.01	14.89%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,950.00	11.69%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$218,389.14	14.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,274.71	17.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,147.85	100%	0	\$0.00		0	\$0.00
31417D6G3	AFFILIATED BANK	1	\$103,899.36	1.89%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$95,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$103,500.00	1.88%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$99,962.61	1.82%	0	\$0.00	NA		\$0.00
	CASHCALL, INC.	5	\$502,000.00	9.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$94,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$102,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$87,800.00	1.6%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$88,400.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$87,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$104,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	\$102,800.00			·			\$0.00
	FREMONT BANK	7	\$681,675.00	12.41%	0	\$0.00	NA	0	\$0.00

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	GREYLOCK FEDERAL CREDIT UNION	1	\$108,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,113.26	1.81%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$190,900.00	3.48%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$107,529.44	1.96%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$92,015.00	1.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$92,746.56	1.69%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$87,203.00	1.59%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$86,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$98,325.43	1.79%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$85,609.29	1.56%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$93,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$94,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$92,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$97,098.36	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,627,983.60	29.64%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,490,860.91	100%	0	\$0.00		0	\$0.00
31417D6H1	AFFILIATED BANK	1	\$110,244.88	2.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$110,993.06		0				\$0.00
	BANCORPSOUTH BANK	1	\$113,527.22	2.81%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF	1	\$110,500.00	2.74%	0	\$0.00	NA	0	\$0.00

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	DUBUQUE BANK AND TRUST COMPANY	1	\$116,250.00	2.88%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$110,100.00	2.73%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$235,094.04	5.83%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,600.00	5.94%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$225,193.00	5.58%	0	\$0.00	NA	0	\$0.00
	GENISYS CREDIT UNION	1	\$119,181.93	2.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$119,633.11	2.96%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$123,200.00	3.05%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$119,936.89	2.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$120,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$117,000.00	2.9%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$117,500.00	2.91%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$110,000.00	2.73%	0	\$0.00	NA		\$0.00
	THE BANK OF MAINE	1	\$116,000.00	2.87%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$110,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$122,400.00	3.03%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$111,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,257,954.48	31.19%	0	\$0.00	NA		\$0.00
Total		35	\$4,035,308.61	100%	0	\$0.00		0	\$0.00
31417D6J7	AMERICAN FINANCIAL RESOURCES, INC.	1	\$141,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$254,712.76	4.37%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$132,000.00	2.26%	0	\$0.00	NA	0	\$0.00

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	CASHCALL, INC.	2	\$257,700.00	4.42%	0	\$0.00	NA	(	\$0.0
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,301.00	2.27%	0	\$0.00	NA	. (	\$0.0
	EVERBANK	1	\$129,950.24	2.23%	0	\$0.00	NA	_	\$0.0
	FIRST PLACE BANK	1	\$126,923.00	2.18%	0	\$0.00	NA	0	\$0.0
	FREMONT BANK	2	\$295,357.87	5.06%	0	\$0.00	NA	(	\$0.0
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$143,000.00	2.45%	0	\$0.00	NA	C	\$0.0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$278,200.41	4.77%	0	\$0.00	NA	C	\$0.0
	MID AMERICA MORTGAGE, INC.	1	\$145,600.00	2.5%	0	\$0.00	NA	(	\$0.0
	PEOPLES BANK	1	\$146,600.00	2.51%	0	\$0.00	NA	(	\$0.0
	PRIMEWEST MORTGAGE CORPORATION	1	\$130,192.37	2.23%	0	\$0.00	NA	C	\$0.0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$419,000.00	7.18%	0	\$0.00	NA	C	\$0.0
	REGIONS BANK	1	\$141,472.15	2.43%	0	\$0.00	NA	(	\$0.0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,600.00	2.33%	0	\$0.00	NA	C	\$0.0
	TALMER BANK & TRUST	1	\$132,800.00	2.28%	0	\$0.00	NA	C	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$354,540.35	6.08%	0	\$0.00	NA	C	\$0.0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$146,396.53	2.51%	0	\$0.00	NA	C	\$0.0
	Unavailable	16	\$2,188,298.83	37.52%	0	·	NA	C	\$0.0
Total		43	\$5,831,645.51	100%	0	\$0.00		0	\$0.0
31417D6K4	ASSOCIATED BANK, NA	1	\$169,100.00	2.86%	0	\$0.00	NA	C	\$0.0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$174,800.00	2.96%	0	\$0.00	NA	C	\$0.0
	CASHCALL, INC.	8	\$1,271,578.95	21.52%	0	\$0.00	NA	(	\$0.0
	CHERRY CREEK MORTGAGE COMPANY	1	\$161,000.00		0		NA		\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,600.00	2.94%	0	\$0.00	NA	C	\$0.0

1

\$155,286.41

2.63%

FIDELITY BANK

MORTGAGE

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	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,500.00	2.55%	0	\$0.00	) NA	. <u>C</u>	\$0.00
	FIRST PLACE BANK	1	\$148,566.67	2.51%	0	\$0.00	) NA		\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$156,623.23			\$0.00	) NA	. 0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$150,000.00	2.54%	0	\$0.00	) NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$152,453.50	2.58%	0	\$0.00	) NA	. 0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$159,206.66	2.69%	0	\$0.00	) NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$157,120.02	2.66%	0	\$0.00	) NA	. 0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$168,298.31	2.85%	0	\$0.00	) NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$164,000.00	2.78%	0	\$0.00	) NA	. 0	\$0.00
	SOUND COMMUNITY BANK	1	\$164,500.00	2.78%	0	\$0.00	) NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$158,627.09	2.68%	0	\$0.00	) NA	0	\$0.00
	TALMER BANK & TRUST	1	\$159,000.00	2.69%	0	\$0.00	) NA	. 0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$300,277.08	5.08%	0	\$0.00	) NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$165,481.38	2.8%	0	\$0.00	) NA	. 0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$159,375.00			·			\$0.00
	Unavailable	8		21.82%	_		) NA	_	\$0.00
Total		37	\$5,908,121.31	100%	0	\$0.00	<u></u>	0	\$0.00
31417D6R9	ALLIANCE BANK	1	\$56,000.00	0.74%	0	\$0.00	) NA		\$0.00
DITIIDOLO	AMERICAN FINANCIAL RESOURCES, INC.	1	\$38,200.00						0 \$0.00
	AMERIFIRST FINANCIAL	1	\$24,000.00	0.32%	0	\$0.00	) NA	0	\$0.00
·	,	•	·	'	·		113	30	1

\$0.00

NA

0 \$0.00

CORPORATION								
ASSOCIATED BANK, NA	5	\$316,800.00	4.19%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$51,576.68	0.68%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$32,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$58,500.00	0.77%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$39,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$155,691.21	2.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$87,575.00	1.16%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$56,016.72	0.74%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$55,000.00	0.73%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$79,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$147,750.00	1.96%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$159,993.00	2.12%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$52,100.00	0.69%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$43,200.00	0.57%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$113,990.08	1.51%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$36,000.00	0.48%	0	\$0.00	NA	0	\$0.00
EVERBANK	3	\$108,120.96	1.43%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$74,750.00	0.99%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$86,302.92	1.14%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$78,400.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,250.00	1.06%	0	\$0.00	NA	0	\$0.00

	FIRST MERIT MORTGAGE CORPORATION	1	\$54,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$65,600.00	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$215,994.30	2.86%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$56,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$107,500.00	1.42%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	6	\$334,100.00	4.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$17,455.25	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$164,925.00	2.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$44,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$52,286.66	0.69%	0	\$0.00	NA		\$0.00
	I-C FEDERAL CREDIT UNION	1	\$63,900.00	0.85%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$72,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$61,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$49,425.00	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$41,578.00	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$173,720.00	2.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$78,081.41	1.03%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$31,750.69	0.42%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$67,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$69,000.00	0.91%	0	\$0.00	NA	0	\$0.00
		1	\$50,000.00					1	\$0.00
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Total	Unavanaut	7	\$1,851,944.28	100%	0	\$0.00 <b>\$0.00</b>	INA		\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION Unavailable	1 2	\$213,500.00 \$544,024.63	11.53%	0	·	NA NA		\$0.00 \$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$359,119.65	19.39%	0	\$0.00	NA	0	\$0.00
<u> </u>	DFCU FINANCIAL	1	\$225,000.00	12.15%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$357,300.00	19.29%	0	\$0.00	NA	0	\$0.00
31417D6S7	AMERISAVE MORTGAGE CORPORATION	1	\$153,000.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		133	\$7,553,498.77	100%	0	\$0.00		0	\$0.00
	Unavailable	39	\$2,378,722.12	31.54%	0	\$0.00	NA		\$0.00
	WESTBURY BANK	1	\$50,000.00	0.66%	0	·	NA		\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$77,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$218,568.09	2.89%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$60,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$47,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$170,639.38	2.26%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$41,625.00	0.55%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$54,292.62	0.72%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$80,590.80	1.07%	0	\$0.00	NA	0	\$0.00
_	PRIMEWEST MORTGAGE CORPORATION REGIONS BANK	3	\$169,575.00 \$79,402.88	2.24%	0	·	NA NA		\$0.00 \$0.00
	PRAIRIE STATE BANK & TRUST	1	\$27,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$137,800.00	1.82%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION								

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31417D6T5	ARVEST MORTGAGE COMPANY	1	\$116,800.00	9.97%	0	\$0.00	NA		\$0.00
	BAY EQUITY, LLC	1	\$121,244.66	10.35%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$247,274.94	21.1%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$337,520.46	28.81%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$115,294.00	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$233,537.77	19.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,171,671.83	100%	0	\$0.00		0	\$0.00
31417D6U2	AMERISAVE MORTGAGE CORPORATION	1	\$128,000.00	10.96%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$132,750.00	11.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$125,805.01	10.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$780,879.40	66.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,167,434.41	100%	0	\$0.00		0	\$0.00
31417D6V0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$158,218.65	14.1%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$159,110.76	14.18%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$153,763.67	13.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,877.98	58.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,121,971.06	100%	0	\$0.00		0	\$0.00
31417D6W8	FIRST REPUBLIC BANK	1	\$264,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$351,925.00	7.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$199,500.00	4.01%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$381,000.00	7.65%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$401,000.00	8.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT	1	\$256,000.00	5.14%	0	\$0.00	NA	0	\$0.00

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	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$200,000.00	4.02%	0	\$0.00	NA	(	0\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$362,330.00	7.27%	0	\$0.00	NA	C	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$365,000.00	7.33%	0	\$0.00	NA		0 \$0.00
	Unavailable	8	\$1,932,763.00	1	1 1		1		0 \$0.00
Total		19	\$4,980,518.00	100%	0	\$0.00	اا	0	0 \$0.00
<u> </u>					<u> </u>	1	<u></u> ا	<u></u>	
31417D6X6	I-C FEDERAL CREDIT UNION	1	\$341,500.00			·			\$0.00
<u> </u>	LEADER BANK, N.A.	1	\$115,000.00	10.31%	0	\$0.00	NA	0	0 \$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$164,000.00	14.71%	0	\$0.00	NA	С	0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$494,500.00						0\$0.00
Total		5	\$1,115,000.00	100%	0	\$0.00	<u> </u>	_0	\$0.00
31417D6Y4	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	11	\$2,681,106.73	51.89%	0	\$0.00	NA	(	0\$0.00
	ORIENTAL BANK AND TRUST	5	\$1,177,714.08	22.79%	0	\$0.00	NA	С	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$522,399.00	10.11%	0	\$0.00	NA	C	0 \$0.00
	Unavailable	4	\$785,347.69		1 1				0\$0.00
Total		22	\$5,166,567.50	100%	0	\$0.00		_0	0 \$0.00
31417D6Z1	ARVEST MORTGAGE COMPANY	1	\$315,000.00	14.63%	0	\$0.00	NA	(	0 \$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$192,250.00	8.93%	0	\$0.00	NA	C	0 \$0.00
	IMORTGAGE.COM, INC.	1	\$173,500.00	8.06%	0	\$0.00	NA		\$0.00
	Unavailable	5	\$1,471,997.80	1	1 1	1 1	1		0.00
Total		8	\$2,152,747.80	100%	0	\$0.00		_0	0 \$0.00
31417D7A5		17	\$3,714,678.59	80.38%	0	\$0.00	NA	<del>-</del>	0 \$0.00
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	HARBORONE CREDIT UNION								
	Unavailable	4	\$906,485.62	19.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,621,164.21	100%	0	\$0.00		0	\$0.00
31417D7B3	ARVEST MORTGAGE COMPANY	2	\$421,500.00	9.93%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$306,000.00	7.21%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$216,100.00	5.09%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	2	\$537,143.41	12.66%	0	,	NA		\$0.00
	Unavailable	9	\$2,762,257.86	65.11%	0	\$0.00	NA		\$0.00
Total		15	\$4,243,001.27	100%	0	\$0.00		0	\$0.00
		$\longrightarrow$							
31417D7C1	ACCESS NATIONAL BANK	1	\$417,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	5	\$1,475,250.00	7.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$1,211,364.00	6.3%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	3	\$905,600.00	4.71%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$1,281,421.00	6.67%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$2,129,354.00	11.08%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$192,500.00	1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$532,001.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,076,510.20	57.62%	0	\$0.00	NA		\$0.00
Total		65	\$19,221,000.20	100%	0	\$0.00		0	\$0.00
31417D7D9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$300,700.00	2.94%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$427,171.11	4.18%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$446,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	CMC FUNDING, INC.	1	\$209,950.00	2.05%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$260,574.14	2.55%	0	\$0.00	NA	0	\$0.00

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	IMORTGAGE.COM, INC.	3	\$1,067,750.00	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,517,216.75	73.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,229,862.00	100%	0			0	\$0.00
31417D7E7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$193,926.00	5.96%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$355,286.00	10.92%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	2	\$400,750.00	12.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$317,550.44	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,986,954.43	61.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,254,466.87	100%	0	\$0.00		0	\$0.00
31417D7F4	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	11.26%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$196,805.00	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,300,843.31	77.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,687,648.31	100%	0	\$0.00		0	\$0.00
31417D7G2	CITIMORTGAGE, INC.	3	\$825,885.14		0		NA		\$0.00
	Unavailable	8	\$2,179,448.21	72.52%	0	· · · · · · · · · · · · · · · · · · ·	NA		\$0.00
Total		11	\$3,005,333.35	100%	0	\$0.00		0	\$0.00
31417D7H0	AMERISAVE MORTGAGE CORPORATION	4	\$1,071,100.00	15.3%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$245,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$682,205.00	9.75%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	3	\$731,150.00	10.44%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	1	\$416,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,854,639.26	55.07%	0	\$0.00	NA		\$0.00
Total		24	\$7,000,094.26	100%	0	\$0.00		0	\$0.00
	1,000,001,000,001								
31417D7J6	ASSOCIATED BANK, NA	1	\$296,000.00	2.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$381,100.00		0	·	NA		\$0.00
		1	\$168,700.00	1.47%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
<u> </u>	CASHCALL, INC.	2	\$472,000.00	4.12%			NA		\$0.00
	EVERBANK	1	\$447,327.10	3.9%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$134,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$170,609.87	1.49%	0	\$0.00	NA	С	\$0.00
	HOME STATE BANK	1	\$164,627.00			1	-	1	\$0.00
	MAVERICK FUNDING CORP.	1	\$164,526.00						\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$138,117.69	1.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$1,000,960.48	8.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$197,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$133,220.92	1.16%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$190,376.18	1.66%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$304,700.00	2.66%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$388,240.00	3.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$208,245.00	1.82%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$402,140.61	3.51%	0	\$0.00	NA		\$0.00
	Unavailable	29	\$6,101,301.42	53.22%	0		NA		\$0.00
Total		52	\$11,463,692.27	100%	0	\$0.00		0	\$0.00
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31417D7K3	ACADEMY MORTGAGE CORPORATION	2	\$188,625.00	0.86%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$105,000.00	0.48%	0	\$0.00	NA	0	\$0.00

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AMEGY MORTGAGE	1	\$106,400.00	0.48%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	3	\$271,700.00	1.24%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$91,773.30	0.42%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$202,899.71	0.92%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$85,520.00	0.39%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$94,500.00	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	7	\$671,220.00	3.05%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$106,650.00	0.48%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$108,213.72	0.49%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$93,000.00	0.42%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$101,924.16	0.46%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5	\$503,700.00	2.29%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$95,601.81	0.43%	0	\$0.00	NA		\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$405,400.00	1.84%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	6	\$576,560.00	2.62%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$90,250.00	0.41%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	6	\$610,495.00	2.78%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$96,000.00	0.44%	0	\$0.00	NA	_0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$96,000.00	0.44%					\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,794.09	1.36%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$92,765.50	0.42%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$381,000.00	1.73%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$88,116.00	0.4%	0	\$0.00	NA		\$0.00
FBC MORTGAGE LLC	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	6	\$570,820.00	2.6%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$103,600.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$286,279.90	1.3%	0	\$0.00	NA		\$0.00
FIRST INTERSTATE BANK	2	\$184,600.00	0.84%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$288,300.00	1.31%	0	·	NA		\$0.00
FIRST PLACE BANK	1	\$99,600.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,500.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$1,376,633.08	6.26%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$195,155.00	0.89%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$107,000.00	0.49%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$88,500.00	0.4%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	2	\$208,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	12	\$1,047,156.51	4.76%	0	\$0.00		0	\$0.00
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HARBORONE CREDIT UNION								
HOME BANK	1	\$92,000.00	0.42%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$94,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$99,063.33	0.45%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	3	\$301,307.00	1.37%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$99,700.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$89,876.00	0.41%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$106,575.71	0.48%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	2	\$214,700.00	0.98%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$108,731.40	0.49%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$107,707.99	0.49%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	2	\$207,857.78	0.95%	0	\$0.00	NA	0	\$0.00
NEW PENN FINANCIAL, LLC	1	\$94,011.25	0.43%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$104,400.00	0.47%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,400.00	0.47%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$177,375.04	0.81%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$197,601.81	0.9%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,700.00	0.45%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$87,000.00	0.4%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$106,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$197,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	2	\$188,084.87	0.86%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							 	
	SECURITY NATIONAL MORTGAGE	5	\$462,200.00	2.1%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$87,956.11	0.4%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY		\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$98,264.43	0.45%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,342.32	0.45%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$194,181.48	0.88%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	4	\$394,626.00	1.79%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$207,750.00	0.94%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$108,000.00			· .	NA		\$0.00
Total	Unavailable	64 <b>227</b>	\$6,216,781.61 <b>\$21,993,446.91</b>	28.26% <b>100%</b>	0 <b>0</b>	·	NA		\$0.00 <b>\$0.00</b>
31417D7L1	ALLIED MORTGAGE GROUP, INC.	1	\$121,600.00	8.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$114,331.44	7.86%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$279,581.77	19.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$115,809.48	7.96%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	1	\$118,125.00	8.12%	0	\$0.00	NA	0	\$0.00
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	COMPANY OF NEW MEXICO								
	THE LENDING COMPANY, INC.	1	\$123,687.37			,	NA		\$0.00
	Unavailable	5	\$582,160.89				NA		\$0.00
Total		13	\$1,455,295.95	100%	0	\$0.00		0	\$0.00
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31417D7M9	ALASKA USA FEDERAL CREDIT UNION	1	\$138,750.00	3.77%	0	\$0.00	NA	С	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$148,300.00	4.03%	0	\$0.00	NA	C	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$126,968.60	3.45%	0	\$0.00	NA	C	\$0.00
	BANCORPSOUTH BANK	1	\$132,854.34	3.61%	0	\$0.00	NA	C	\$0.00
	CASHCALL, INC.	1	\$125,500.00	3.41%	0	\$0.00	NA	<u> </u>	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$131,533.10	3.57%	0	\$0.00	NA	C	\$0.00
	FIDELITY BANK MORTGAGE	1	\$133,750.00	3.63%	0	\$0.00	NA	C	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$135,117.90	3.67%	0	\$0.00	NA	С	\$0.00
	FIRST CITIZENS BANK NA	1	\$139,650.00	3.79%	0	\$0.00	NA	С	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,500.00	3.57%	0	\$0.00	NA	С	\$0.00
	HARBORONE CREDIT UNION	4	\$456,772.75	12.41%	0	\$0.00	NA	C	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$142,332.69	3.87%	0	\$0.00	NA	C	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$147,830.24	4.02%	0	\$0.00	NA	C	\$0.00
	RPM MORTGAGE, INC.	1	\$135,000.00	3.67%	0	\$0.00	NA	C	\$0.00
	SAVINGS BANK OF DANBURY	1	\$125,667.54	3.41%	0	\$0.00	NA	C	\$0.0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,400.00	3.98%	0	\$0.00	NA	С	0.0
	Unavailable	9	\$1,181,955.35	32.14%	0	\$0.00	NA	(	\$0.0

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Total		28	\$3,679,882.51	100%	0	\$0.00		0	\$0.00
31417DS20	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$187,974.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$577,540.53	0.56%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$264,609.60	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$437,614.35	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$379,440.18	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$559,061.84	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$276,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$191,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$255,450.00	0.25%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$400,162.61	0.39%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$335,505.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$442,175.89	0.43%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$427,142.74	0.42%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$738,909.82	0.72%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,136,517.16	1.11%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$292,069.09	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$297,560.98	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$886,748.94	0.86%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW	1							
AMERICAN FUNDING	1		J	1 1	1		1	
CARROLLTON BANK	1	\$182,630.55	0.18%	0	\$0.00	NA	0 \$0.0	.00
CASHCALL, INC.	13	\$3,752,435.21	3.66%	1 1	<del>                                     </del>	1		
CASTLE & COOKE MORTGAGE, LLC	1	\$188,521.86						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$205,696.52	0.2%	0	\$0.00	NA	0 \$0.0	.00
CHERRY CREEK MORTGAGE COMPANY	4	\$1,008,811.07	0.98%	0	\$0.00	NA	0 \$0.0	00
CMG MORTGAGE, INC	1	\$378,216.99	0.37%	0	\$0.00	NA	0 \$0.0	.00
COBALT MORTGAGE, INC.	11	\$3,331,009.14	3.25%		·	NA		
COLE TAYLOR BANK	3	\$754,387.00	0.74%	0	\$0.00	NA	0 \$0.0	.00
DELTA COMMUNITY CREDIT UNION	1	\$416,385.67	0.41%	0	\$0.00	NA	0 \$0.0	.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0 \$0.0	.00
DUBUQUE BANK AND TRUST COMPANY	3	\$694,564.59	0.68%	0	\$0.00	NA	0 \$0.0	.00
DURANT BANK AND TRUST COMPANY	1	\$371,451.97	0.36%	0	\$0.00	NA	0 \$0.0	.00
ELEVATIONS CU	2	\$689,482.75	0.67%	0	\$0.00	NA	0 \$0.0	.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$779,599.79						
FIDELITY BANK MORTGAGE	7	\$2,126,579.01	2.07%	0	\$0.00	NA	0 \$0.0	00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,071,114.47	1.04%	0	\$0.00	NA	0 \$0.0	00
FIRST COMMUNITY MORTGAGE, INC	1	\$359,469.65	0.35%	0	\$0.00	NA	0 \$0.0	00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$903,346.89	0.88%		·			
FIRST PLACE BANK	6	\$2,243,732.18	2.19%	0	\$0.00	NA	0 \$0.0	00
FIRST REPUBLIC BANK	1	\$336,502.00						
FIRST TECHNOLOGY FEDERAL CREDIT	1	\$385,000.00	0.38%	0	\$0.00	NA	0 \$0.0	00

UNION								
FIRSTRUST SAVINGS BANK	1	\$203,699.47	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$186,031.57	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	15	\$3,725,356.54	3.63%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL ASSOCIATION	4	\$1,474,295.83	1.44%	0	\$0.00	NA	0	\$0.0
GEO-CORP, INC.	1	\$233,250.00	0.23%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$767,114.43	0.75%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$205,696.52	0.2%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$389,924.71	0.38%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$240,818.41	0.23%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$177,600.00	0.17%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$239,654.20	0.23%	0	\$0.00	NA	0	\$0.0
LANDMARK CREDIT UNION	1	\$238,647.90	0.23%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$265,000.00	0.26%	0	\$0.00	NA	0	\$0.0
LEADER ONE FINANCIAL CORPORATION	1	\$274,594.87	0.27%	0	\$0.00	NA	0	\$0.0
MARQUETTE BANK	1	\$189,000.00	0.18%	0	\$0.00	NA	0	\$0.0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,668.53	0.22%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$408,191.73	0.4%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$338,500.59	0.33%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$237,150.00	0.23%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$371,500.00	0.36%	0	\$0.00	NA	0	\$0.0
MORTGAGE SOLUTIONS OF CO,	1	\$219,675.90	0.21%	0	\$0.00	NA	0	\$0.0

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1	\$192,721.92	0.19%	0	\$0.00	NA	0	\$0.00
1	\$194,712.72	0.19%	0	\$0.00	NA	0	\$0.00
1	\$402,000.00	0.39%	0	\$0.00	NA	0	\$0.00
1	\$231,200.00	0.23%	0	\$0.00	NA	0	\$0.00
1	\$289,582.17	0.28%	0	\$0.00	NA	0	\$0.00
3	\$1,242,447.57	1.21%	0	\$0.00	NA	0	\$0.00
2	\$681,993.80	0.66%	0	\$0.00	NA	0	\$0.00
1	\$331,510.89	0.32%	0	\$0.00	NA	0	\$0.00
1	\$210,689.15	0.21%	0	\$0.00	NA	0	\$0.00
1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
1	\$297,960.39	0.29%	0	\$0.00	NA	0	\$0.00
2	\$634,224.11	0.62%	0	\$0.00	NA	0	\$0.00
1	\$369,000.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$0.00
11	\$2,958,844.88	2.88%	0	\$0.00	NA	0	\$0.00
6	\$1,703,861.91	1.66%	0	\$0.00	NA	0	\$0.00
1	\$247,634.64	0.24%	0	\$0.00	NA	0	\$0.00
1	\$248,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$199,705.36	0.19%	0	\$0.00	NA	0	\$0.00
	1 1 3 2 1 1 1 1 1 1 1 1 1 6	1 \$194,712.72  1 \$402,000.00  1 \$231,200.00  1 \$289,582.17  3 \$1,242,447.57  2 \$681,993.80  1 \$331,510.89  1 \$210,689.15  1 \$276,000.00  1 \$297,960.39  2 \$634,224.11  1 \$369,000.00  1 \$184,000.00  1 \$1,703,861.91  1 \$247,634.64  1 \$248,000.00	1       \$194,712.72       0.19%         1       \$402,000.00       0.39%         1       \$231,200.00       0.23%         1       \$289,582.17       0.28%         3       \$1,242,447.57       1.21%         2       \$681,993.80       0.66%         1       \$331,510.89       0.32%         1       \$276,000.00       0.27%         1       \$297,960.39       0.29%         2       \$634,224.11       0.62%         1       \$369,000.00       0.36%         1       \$184,000.00       0.18%         11       \$2,958,844.88       2.88%         6       \$1,703,861.91       1.66%         1       \$247,634.64       0.24%         1       \$248,000.00       0.24%	1       \$194,712.72       0.19%       0         1       \$402,000.00       0.39%       0         1       \$231,200.00       0.23%       0         1       \$289,582.17       0.28%       0         3       \$1,242,447.57       1.21%       0         2       \$681,993.80       0.66%       0         1       \$331,510.89       0.32%       0         1       \$210,689.15       0.21%       0         1       \$276,000.00       0.27%       0         1       \$297,960.39       0.29%       0         2       \$634,224.11       0.62%       0         1       \$369,000.00       0.36%       0         1       \$184,000.00       0.18%       0         1       \$2,958,844.88       2.88%       0         6       \$1,703,861.91       1.66%       0         1       \$247,634.64       0.24%       0         1       \$248,000.00       0.24%       0	1       \$194,712.72       0.19%       0       \$0.00         1       \$402,000.00       0.39%       0       \$0.00         1       \$231,200.00       0.23%       0       \$0.00         1       \$289,582.17       0.28%       0       \$0.00         3       \$1,242,447.57       1.21%       0       \$0.00         2       \$681,993.80       0.66%       0       \$0.00         1       \$231,510.89       0.32%       0       \$0.00         1       \$276,000.00       0.27%       0       \$0.00         1       \$297,960.39       0.29%       0       \$0.00         2       \$634,224.11       0.62%       0       \$0.00         1       \$369,000.00       0.36%       0       \$0.00         1       \$184,000.00       0.18%       0       \$0.00         11       \$2,958,844.88       2.88%       0       \$0.00         6       \$1,703,861.91       1.66%       0       \$0.00         1       \$247,634.64       0.24%       0       \$0.00         1       \$248,000.00       0.24%       0       \$0.00	1 \$194,712.72 0.19% 0 \$0.00 NA  1 \$402,000.00 0.39% 0 \$0.00 NA  1 \$231,200.00 0.23% 0 \$0.00 NA  1 \$289,582.17 0.28% 0 \$0.00 NA  3 \$1,242,447.57 1.21% 0 \$0.00 NA  2 \$681,993.80 0.66% 0 \$0.00 NA  1 \$331,510.89 0.32% 0 \$0.00 NA  1 \$210,689.15 0.21% 0 \$0.00 NA  1 \$276,000.00 0.27% 0 \$0.00 NA  1 \$297,960.39 0.29% 0 \$0.00 NA  1 \$369,000.00 0.36% 0 \$0.00 NA  1 \$369,000.00 0.36% 0 \$0.00 NA  1 \$184,000.00 0.18% 0 \$0.00 NA  1 \$2,958,844.88 2.88% 0 \$0.00 NA  1 \$247,634.64 0.24% 0 \$0.00 NA	1 \$194,712.72 0.19% 0 \$0.00 NA 0 1 \$402,000.00 0.39% 0 \$0.00 NA 0 1 \$231,200.00 0.23% 0 \$0.00 NA 0 1 \$289,582.17 0.28% 0 \$0.00 NA 0 3 \$1,242,447.57 1.21% 0 \$0.00 NA 0 2 \$681,993.80 0.66% 0 \$0.00 NA 0 1 \$331,510.89 0.32% 0 \$0.00 NA 0 1 \$210,689.15 0.21% 0 \$0.00 NA 0 1 \$276,000.00 0.27% 0 \$0.00 NA 0 1 \$297,960.39 0.29% 0 \$0.00 NA 0 1 \$369,000.00 0.36% 0 \$0.00 NA 0 1 \$369,000.00 0.36% 0 \$0.00 NA 0 1 \$184,000.00 0.18% 0 \$0.00 NA 0 1 \$2,958,844.88 2.88% 0 \$0.00 NA 0 1 \$247,634.64 0.24% 0 \$0.00 NA 0 1 \$247,634.64 0.24% 0 \$0.00 NA 0

BANK								
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$216,543.00	0.21%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$879,861.99	0.86%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$379,250.00	0.37%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$262,013.43	0.26%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$187,000.00	0.18%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$228,662.64	0.22%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$203,500.00	0.2%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	7	\$2,141,968.61	2.09%	0	·	NA		\$0.00
SAFE CREDIT UNION	1	\$329,646.64	0.32%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,917,670.71	1.87%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$231,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$1,288,059.11	1.26%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$204,600.00	0.2%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$675,004.11	0.66%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$381,936.49	0.37%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$331,610.75	0.32%	0	\$0.00	NA		\$0.00
THE PARK BANK	1	\$195,600.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$271,599.29	0.26%	0	\$0.00			\$0.00
UMPQUA BANK	3	\$799,852.76	0.78%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	2	\$511,345.57	0.5%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$401,913.30	0.39%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.	1	\$390,923.24	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$276,591.92	0.27%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$357,073.18	0.35%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$2,023,865.83	1.97%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	4	\$994,681.19	0.97%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$405,275.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$296,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$239,546.58	0.23%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	3	\$628,852.57	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$33,433,939.95	32.59%	0	\$0.00	NA		\$0.00
Total		358	\$102,599,518.61	100%	0	\$0.00		0	\$0.00
31417DS38	AMERICAN SAVINGS BANK, F.S.B.	1	\$379,499.60	1.51%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$215,702.40	0.86%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$316,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$439,497.40	1.75%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	9	\$2,803,977.16	11.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$186,892.15	0.74%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$500,539.89	1.99%	0	\$0.00	NA	0	\$0.00
	COBALT	1.0		0.646		Φ0.00	D.T.A.		ΦΩ Ω(
	MORTGAGE, INC.	10	\$2,425,062.84	9.64%	0	\$0.00	NA	0	\$0.00

CONNECTICUT RIVER BANK								
CONSUMERS COOPERATIVE CREDIT UNION	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	4	\$1,133,145.36	4.51%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$182,165.21	0.72%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$214,729.50	0.85%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$605,136.45	2.41%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$287,446.98	1.14%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$224,960.05	0.89%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$306,424.97	1.22%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$375,242.31	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$224,000.00	0.89%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$306,600.00	1.22%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$240,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$233,481.88	0.93%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$296,000.00	1.18%	0	\$0.00	NA	0	\$0.00
GREENLIGHT FINANCIAL SERVICES	1	\$151,808.77	0.6%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$433,500.00	1.72%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$159,993.79	0.64%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$221,825.00	0.88%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS	1	\$340,086.73	1.35%	0	\$0.00	NA	0	\$0.00

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31417DS46	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$98,400.00	0.1%	0	\$0.00	NA	C	\$0.00
1 01वा		96	\$25,145,203.19	100%	0	\$0.00			\$0.00
Total	Unavailable	20	\$4,763,298.49		0	· ·	NA		\$0.00
	MORTGAGE CORPORATION	1	\$221,000.00		0		NA		\$0.00
<del>                                     </del>	UMPQUA BANK VANDYK	1	φ10 <i>3</i> ,093.00	0.66%	U	\$0.00	NA	U	φυ.υυ
	ULSTER SAVINGS BANK	2	\$598,926.58 \$165,093.00		0	·	NA		\$0.00 \$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$307,000.00	1.22%	0	\$0.00	NA	C	\$0.00
	TALMER BANK & TRUST	1	\$191,752.85	0.76%	0	\$0.00	NA	C	\$0.00
	STERLING SAVINGS BANK	2	\$783,730.44	3.12%	0	\$0.00	NA	C	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$288,369.76	1.15%	0	\$0.00	NA	C	\$0.00
	RPM MORTGAGE, INC.	2	\$580,484.59	2.31%	0	\$0.00	NA	C	\$0.00
	NETWORK, INC.  REDSTONE FEDERAL  CREDIT UNION  ROUNDPOINT  MORTGAGE  SERVICING  CORPORATION	2	\$622,640.99	2.48%	0	\$0.00	NA	C	\$0.00
		1	\$349,539.10	1.39%	0	\$0.00	NA	C	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$546,951.97	2.18%	0	\$0.00	NA	C	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$305,000.00		0	·	NA		\$0.00
	MORTGAGE CORPORATION PROVIDENCE BANK	1	\$212,000.00 \$219,710.29	0.84%	0	·	NA NA		\$0.00 \$0.00
	MORTGAGE CORPORATION PRIMEWEST	2	\$442,500.00		0		NA		\$0.00
	BANK PINNACLE CAPITAL	1	\$291,615.48	1.16%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY NEWTOWN SAVINGS	1	\$221,208.32		0	·	NA		\$0.00
	AND TRADERS TRUST COMPANY								

JERSEY, INC.								
1ST SECURITY BANK OF WASHINGTON	2	\$185,563.81	0.18%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$94,320.00	0.09%	0	\$0.00	NA	0	\$0.00
ACHIEVA CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	1	\$93,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	1	\$87,700.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$369,120.48	0.37%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$108,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	6	\$615,836.09	0.61%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$677,653.61	0.67%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	7	\$669,255.60	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	2	\$180,154.84	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$305,642.99	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$103,541.80	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$203,799.13	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$282,784.48	0.28%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$90,750.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$96,305.86	0.1%	0	\$0.00	NA	0	\$0.00
	2	\$177,207.88	0.18%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.								
AMERIFIRST FINANCIAL CORPORATION	4	\$363,700.00	0.36%	0	\$0.00	) NA	0	\$0.00
AMERIHOME MORTGAGE CORPORATION	2	\$197,665.78	0.2%	0	\$0.00	) NA	0	\$0.00
ANCHORBANK FSB	10	\$961,808.97	0.96%	0	\$0.00	) NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2							\$0.00
ARKANSAS FEDERAL CREDIT UNION	2	\$197,815.78	0.2%	0	\$0.00	) NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$1,556,828.44	1.55%	0	\$0.00	) NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$102,500.00	0.1%	0	\$0.00	) NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,928.85	0.1%	0	\$0.00	) NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$97,622.16	0.1%	0	\$0.00	) NA	0	\$0.00
BANCORPSOUTH BANK	18	\$1,771,436.00	1.76%	0	\$0.00	) NA	0	\$0.00
BANCROFT STATE BANK	1	\$97,070.43	0.1%	0	\$0.00	) NA	0	\$0.0
BANK FIRST NATIONAL	2	\$198,324.77	0.2%	0	\$0.00	) NA	0	\$0.0
BANK MUTUAL	14	\$1,354,180.70	1.35%	0	\$0.00	) NA	0	\$0.0
BANK OF ABBEVILLE AND TRUST CO.	1	\$93,000.00	0.09%	0	\$0.00	) NA		\$0.0
BANK OF HAWAII	1	\$95,577.04	0.1%	0	\$0.00	) NA	0	\$0.0
BANK OF WASHINGTON	1	\$86,400.00	0.09%	0	\$0.00	) NA	0	\$0.0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$84,621.75			·			\$0.0
BANKIOWA	1	\$99,554.99	0.1%	0	\$0.00	) NA	0	\$0.0

BANNER BANK	3	\$304,287.29	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT	2	\$195,650.00	0.19%	0	\$0.00	NA	Ω	\$0.00
UNION		·						
BAYCOAST BANK	2	\$194,559.41	0.19%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	5	\$477,512.38	0.48%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BLACKHAWK BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$96,174.40	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$189,669.06	0.19%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	5	\$476,586.50	0.47%	0	\$0.00	NA	0	\$0.00
BROKAW CREDIT UNION	2	\$198,750.00	0.2%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$195,317.47	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$292,159.12	0.29%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$90,600.00	0.09%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	2	\$194,466.42	0.19%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	4	\$370,648.40	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	18	\$1,730,896.18	1.72%	0	\$0.00	NA		\$0.00
CENTRAL STATE BANK	1	\$89,599.49	0.09%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	2	\$201,764.31	0.2%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	3	\$286,110.09	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$96,113.54	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$102,537.06	0.1%	0	\$0.00	NA	0	\$0.00

1	\$99,289.03	0.1%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
1	\$81,896.48	0.08%	0	\$0.00	NA	0	\$0.00
1	\$99,554.99	0.1%	0	\$0.00	NA	0	\$0.00
3	\$305,074.39	0.3%	0	\$0.00	NA	0	\$0.00
1	\$99,559.42	0.1%	0	\$0.00	NA	0	\$0.00
1	\$98,455.49	0.1%	0	\$0.00	NA	0	\$0.00
1	\$86,241.35	0.09%	0	\$0.00	NA	0	\$0.00
5	\$455,146.25	0.45%	0	\$0.00	NA	0	\$0.00
1	\$91,100.88	0.09%	0	\$0.00	NA	0	\$0.00
1	\$88,309.20	0.09%	0	\$0.00	NA	0	\$0.00
1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
2	\$181,303.95	0.18%	0	\$0.00	NA	0	\$0.00
3	\$272,569.38	0.27%	0	\$0.00	NA	0	\$0.00
3	\$299,563.59	0.3%	0	\$0.00	NA	0	\$0.00
4	\$391,600.00	0.39%	0	\$0.00	NA	0	\$0.00
3	\$296,312.57	0.3%	0	\$0.00	NA	0	\$0.00
1	\$108,120.00	0.11%	0	\$0.00	NA	0	\$0.00
4	\$392,053.73	0.39%	0	\$0.00	NA	0	\$0.00
2	\$194,100.00	0.19%	0	\$0.00	NA	0	\$0.00
	1 1 5 1 1 2 3 3 4 3 1	1 \$100,000.00  1 \$100,000.00  1 \$81,896.48  1 \$99,554.99  3 \$305,074.39  1 \$99,559.42  1 \$98,455.49  1 \$86,241.35  5 \$455,146.25  1 \$91,100.88  1 \$88,309.20  1 \$89,000.00  2 \$181,303.95  3 \$272,569.38  3 \$272,569.38  3 \$299,563.59  4 \$391,600.00  3 \$296,312.57  1 \$108,120.00	1       \$100,000.00       0.1%         1       \$100,000.00       0.1%         1       \$81,896.48       0.08%         1       \$99,554.99       0.1%         3       \$305,074.39       0.3%         1       \$99,559.42       0.1%         1       \$98,455.49       0.1%         1       \$86,241.35       0.09%         5       \$455,146.25       0.45%         1       \$91,100.88       0.09%         1       \$88,309.20       0.09%         1       \$89,000.00       0.09%         2       \$181,303.95       0.18%         3       \$272,569.38       0.27%         3       \$299,563.59       0.3%         4       \$391,600.00       0.39%         3       \$296,312.57       0.3%         1       \$108,120.00       0.11%         4       \$392,053.73       0.39%	1       \$100,000.00       0.1%       0         1       \$100,000.00       0.1%       0         1       \$81,896.48       0.08%       0         1       \$99,554.99       0.1%       0         3       \$305,074.39       0.3%       0         1       \$99,559.42       0.1%       0         1       \$98,455.49       0.1%       0         1       \$86,241.35       0.09%       0         5       \$455,146.25       0.45%       0         1       \$91,100.88       0.09%       0         1       \$89,000.00       0.09%       0         1       \$89,000.00       0.09%       0         2       \$181,303.95       0.18%       0         3       \$272,569.38       0.27%       0         3       \$299,563.59       0.3%       0         4       \$391,600.00       0.39%       0         1       \$108,120.00       0.11%       0         4       \$392,053.73       0.39%       0	1       \$100,000.00       0.1%       0       \$0.00         1       \$100,000.00       0.1%       0       \$0.00         1       \$81,896.48       0.08%       0       \$0.00         1       \$99,554.99       0.1%       0       \$0.00         3       \$305,074.39       0.3%       0       \$0.00         1       \$99,559.42       0.1%       0       \$0.00         1       \$98,455.49       0.1%       0       \$0.00         1       \$86,241.35       0.09%       0       \$0.00         5       \$455,146.25       0.45%       0       \$0.00         1       \$91,100.88       0.09%       0       \$0.00         1       \$88,309.20       0.09%       0       \$0.00         2       \$181,303.95       0.18%       0       \$0.00         3       \$272,569.38       0.27%       0       \$0.00         4       \$391,600.00       0.39%       0       \$0.00         3       \$296,312.57       0.3%       0       \$0.00         4       \$392,053.73       0.39%       0       \$0.00         4       \$392,053.73       0.39%       0	1 \$100,000.00 0.1% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  1 \$81,896.48 0.08% 0 \$0.00 NA  1 \$99,554.99 0.1% 0 \$0.00 NA  3 \$305,074.39 0.3% 0 \$0.00 NA  1 \$99,559.42 0.1% 0 \$0.00 NA  1 \$98,455.49 0.1% 0 \$0.00 NA  1 \$98,455.49 0.1% 0 \$0.00 NA  1 \$86,241.35 0.09% 0 \$0.00 NA  5 \$455,146.25 0.45% 0 \$0.00 NA  1 \$91,100.88 0.09% 0 \$0.00 NA  1 \$88,309.20 0.09% 0 \$0.00 NA  2 \$181,303.95 0.18% 0 \$0.00 NA  3 \$272,569.38 0.27% 0 \$0.00 NA  3 \$299,563.59 0.3% 0 \$0.00 NA  4 \$391,600.00 0.39% 0 \$0.00 NA  3 \$296,312.57 0.3% 0 \$0.00 NA  4 \$392,053.73 0.39% 0 \$0.00 NA	1       \$100,000.00       0.1%       0       \$0.00       NA       0         1       \$100,000.00       0.1%       0       \$0.00       NA       0         1       \$81,896.48       0.08%       0       \$0.00       NA       0         1       \$99,554.99       0.1%       0       \$0.00       NA       0         3       \$305,074.39       0.3%       0       \$0.00       NA       0         1       \$99,559.42       0.1%       0       \$0.00       NA       0         1       \$98,455.49       0.1%       0       \$0.00       NA       0         1       \$86,241.35       0.09%       0       \$0.00       NA       0         5       \$455,146.25       0.45%       0       \$0.00       NA       0         1       \$91,100.88       0.09%       0       \$0.00       NA       0         1       \$88,309.20       0.09%       0       \$0.00       NA       0         1       \$89,000.00       0.09%       0       \$0.00       NA       0         2       \$181,303.95       0.18%       0       \$0.00       NA       0 <tr< td=""></tr<>

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5	\$456,629.27	0.45%	0	\$0.00	NA	0 \$0	0.00
2	\$198,830.91	0.2%	0	\$0.00	NA	0 \$0	).00
1	\$104,528.08	0.1%	0	\$0.00	NA	0 \$0	0.00
9	\$885,850.00	0.88%	0	\$0.00	NA	0 \$0	0.00
2	\$181,824.93	0.18%	0	\$0.00	NA	0 \$0	0.00
3	\$300,959.45	0.3%	0	\$0.00	NA	0 \$0	0.00
3	\$313,646.32	0.31%	0	\$0.00	NA	0 \$0	0.00
1	\$100,000.00	0.1%	0	\$0.00	NA	0 \$0	0.00
1	\$96,572.63	0.1%	0	\$0.00	NA	0 \$0	0.00
3	\$307,662.56	0.31%	0	\$0.00	NA	0 \$0	00.0
1	\$100,000.00	0.1%	0	\$0.00	NA	0 \$0	0.00
1	\$95,000.00	0.09%	0	\$0.00	NA	0 \$0	0.00
1	\$106,528.57	0.11%	0	\$0.00	NA	0 \$0	0.00
1	\$95,871.46	0.1%	0	\$0.00	NA	0 \$0	0.00
2	\$206,400.00	0.21%	0	\$0.00	NA	0 \$0	0.00
2	\$206,056.68	0.21%	0	\$0.00	NA	0 \$0	0.00
1	\$96,400.00	0.1%	0	\$0.00	NA	0 \$0	0.00
1	\$85,000.00	0.08%	0	\$0.00	NA	0 \$0	0.00
2	\$200,550.55	0.2%	0	\$0.00	NA	0 \$0	
3	\$297,660.99	0.3%	0	\$0.00	NA	0 \$0	0.00
	2  1  9  2  3  1  1  1  1  2  2  1  1  2	2 \$198,830.91  1 \$104,528.08  9 \$885,850.00  2 \$181,824.93  3 \$300,959.45  3 \$313,646.32  1 \$100,000.00  1 \$96,572.63  3 \$307,662.56  1 \$106,528.57  1 \$95,871.46  2 \$206,400.00  2 \$206,056.68  1 \$96,400.00  2 \$200,550.55	2 \$198,830.91 0.2%  1 \$104,528.08 0.1%  9 \$885,850.00 0.88%  2 \$181,824.93 0.18%  3 \$300,959.45 0.3%  3 \$313,646.32 0.31%  1 \$100,000.00 0.1%  1 \$96,572.63 0.1%  3 \$307,662.56 0.31%  1 \$100,000.00 0.09%  1 \$106,528.57 0.11%  1 \$95,871.46 0.1%  2 \$206,400.00 0.21%  2 \$206,400.00 0.21%  2 \$206,056.68 0.21%  1 \$96,400.00 0.1%  1 \$85,000.00 0.08%  2 \$200,550.55 0.2%	2 \$198,830.91 0.2% 0 1 \$104,528.08 0.1% 0 9 \$885,850.00 0.88% 0 2 \$181,824.93 0.18% 0 3 \$300,959.45 0.3% 0 3 \$313,646.32 0.31% 0 1 \$100,000.00 0.1% 0 1 \$96,572.63 0.1% 0 1 \$95,000.00 0.09% 0 1 \$95,000.00 0.09% 0 1 \$95,000.00 0.09% 0 1 \$95,871.46 0.1% 0 2 \$206,400.00 0.21% 0 2 \$206,400.00 0.21% 0 2 \$206,400.00 0.1% 0 1 \$96,400.00 0.1% 0 1 \$85,000.00 0.08% 0 2 \$200,550.55 0.2% 0	2 \$198,830.91 0.2% 0 \$0.00  1 \$104,528.08 0.1% 0 \$0.00  9 \$885,850.00 0.88% 0 \$0.00  2 \$181,824.93 0.18% 0 \$0.00  3 \$300,959.45 0.3% 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00  1 \$96,572.63 0.1% 0 \$0.00  1 \$95,000.00 0.1% 0 \$0.00  1 \$95,000.00 0.09% 0 \$0.00  1 \$95,871.46 0.1% 0 \$0.00  2 \$206,400.00 0.21% 0 \$0.00  2 \$206,400.00 0.21% 0 \$0.00  2 \$206,400.00 0.1% 0 \$0.00  1 \$96,400.00 0.1% 0 \$0.00  2 \$206,056.68 0.21% 0 \$0.00  1 \$85,000.00 0.08% 0 \$0.00  2 \$200,550.55 0.2% 0 \$0.00	2 \$198,830.91 0.2% 0 \$0.00 NA  1 \$104,528.08 0.1% 0 \$0.00 NA  9 \$885,850.00 0.88% 0 \$0.00 NA  2 \$181,824.93 0.18% 0 \$0.00 NA  3 \$300,959.45 0.3% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  1 \$96,572.63 0.1% 0 \$0.00 NA  1 \$96,572.63 0.1% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  1 \$100,000.00 0.1% 0 \$0.00 NA  1 \$95,000.00 0.09% 0 \$0.00 NA  1 \$95,871.46 0.1% 0 \$0.00 NA  2 \$206,400.00 0.21% 0 \$0.00 NA  2 \$206,400.00 0.21% 0 \$0.00 NA  1 \$96,400.00 0.1% 0 \$0.00 NA  1 \$96,400.00 0.1% 0 \$0.00 NA  2 \$206,056.68 0.21% 0 \$0.00 NA  1 \$85,000.00 0.08% 0 \$0.00 NA	2 \$198,830.91 0.2% 0 \$0.00 NA 0 \$0.00  1 \$104,528.08 0.1% 0 \$0.00 NA 0 \$0.00  9 \$885,850.00 0.88% 0 \$0.00 NA 0 \$0.00  2 \$181,824.93 0.18% 0 \$0.00 NA 0 \$0.00  3 \$300,959.45 0.3% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$96,572.63 0.1% 0 \$0.00 NA 0 \$0.00  1 \$96,572.63 0.1% 0 \$0.00 NA 0 \$0.00  1 \$100,000.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$95,800.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$95,800.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$95,800.00 0.09% 0 \$0.00 NA 0 \$0.00  1 \$95,871.46 0.1% 0 \$0.00 NA 0 \$0.00  2 \$206,400.00 0.21% 0 \$0.00 NA 0 \$0.00  1 \$96,400.00 0.1% 0 \$0.00 NA 0 \$0.00  1 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0.00  1 \$85,000.00 0.08% 0 \$0.00 NA 0 \$0.00  2 \$200,550.55 0.2% 0 \$0.00 NA 0 \$0.00

1	\$88,607.88	0.09%	0	\$0.00	NA	0	\$0.00
1	\$99,284.39	0.1%	0	\$0.00	NA	0	\$0.00
1	\$104,537.39	0.1%	0	\$0.00	NA	0	\$0.00
1	\$94,581.45	0.09%	0	\$0.00	NA	0	\$0.00
3	\$281,500.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$212,566.12	0.21%	0	\$0.00	NA	0	\$0.00
1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
3	\$291,400.00	0.29%	0	\$0.00	NA	0	\$0.00
12	\$1,160,943.52	1.16%	0	\$0.00	NA	0	\$0.00
6	\$567,546.81	0.57%	0	\$0.00	NA	0	\$0.00
1	\$93,279.21	0.09%	0	\$0.00	NA	0	\$0.00
1	\$89,300.84	0.09%	0	\$0.00	NA	0	\$0.00
2	\$200,901.25	0.2%	0	\$0.00	NA	0	\$0.00
1	\$94,000.00	0.09%	0	\$0.00	NA	0	\$0.00
9	\$829,125.15	0.83%	0	\$0.00	NA	0	\$0.00
2	\$200,779.63		0				\$0.00
1	\$84,617.96	0.08%	0	\$0.00	NA	0	\$0.00
1	\$107,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	2 1 3 12 6 1 1 2 1 9	1 \$104,537.39 1 \$94,581.45 3 \$281,500.00 2 \$212,566.12 1 \$100,000.00 3 \$291,400.00 12 \$1,160,943.52 6 \$567,546.81 1 \$93,279.21 1 \$89,300.84 2 \$200,901.25 1 \$94,000.00 9 \$829,125.15 2 \$200,779.63 1 \$84,617.96	1       \$99,284.39       0.1%         1       \$104,537.39       0.1%         1       \$94,581.45       0.09%         3       \$281,500.00       0.28%         1       \$100,000.00       0.1%         3       \$291,400.00       0.29%         12       \$1,160,943.52       1.16%         6       \$567,546.81       0.57%         1       \$93,279.21       0.09%         1       \$89,300.84       0.09%         2       \$200,901.25       0.2%         1       \$94,000.00       0.09%         9       \$829,125.15       0.83%         2       \$200,779.63       0.2%         1       \$84,617.96       0.08%	1       \$99,284.39       0.1%       0         1       \$104,537.39       0.1%       0         1       \$94,581.45       0.09%       0         2       \$212,566.12       0.21%       0         1       \$100,000.00       0.1%       0         3       \$291,400.00       0.29%       0         12       \$1,160,943.52       1.16%       0         6       \$567,546.81       0.57%       0         1       \$93,279.21       0.09%       0         1       \$89,300.84       0.09%       0         2       \$200,901.25       0.2%       0         1       \$94,000.00       0.09%       0         9       \$829,125.15       0.83%       0         2       \$200,779.63       0.2%       0         1       \$84,617.96       0.08%       0	1       \$99,284.39       0.1%       0       \$0.00         1       \$104,537.39       0.1%       0       \$0.00         1       \$94,581.45       0.09%       0       \$0.00         2       \$212,566.12       0.21%       0       \$0.00         1       \$100,000.00       0.1%       0       \$0.00         3       \$291,400.00       0.29%       0       \$0.00         12       \$1,160,943.52       1.16%       0       \$0.00         1       \$93,279.21       0.09%       0       \$0.00         1       \$893,00.84       0.09%       0       \$0.00         2       \$200,901.25       0.2%       0       \$0.00         1       \$94,000.00       0.09%       0       \$0.00         2       \$200,779.63       0.2%       0       \$0.00         1       \$84,617.96       0.08%       0       \$0.00	1 \$99,284.39 0.1% 0 \$0.00 NA 1 \$104,537.39 0.1% 0 \$0.00 NA 1 \$94,581.45 0.09% 0 \$0.00 NA 3 \$281,500.00 0.28% 0 \$0.00 NA 2 \$212,566.12 0.21% 0 \$0.00 NA 3 \$291,400.00 0.29% 0 \$0.00 NA 12 \$1,160,943.52 1.16% 0 \$0.00 NA 1 \$93,279.21 0.09% 0 \$0.00 NA 1 \$89,300.84 0.09% 0 \$0.00 NA 2 \$200,901.25 0.2% 0 \$0.00 NA 1 \$94,000.00 0.09% 0 \$0.00 NA 1 \$94,000.00 0.09% 0 \$0.00 NA 2 \$200,779.63 0.2% 0 \$0.00 NA 1 \$84,617.96 0.08% 0 \$0.00 NA	1 \$99,284.39 0.1% 0 \$0.00 NA 0 1 \$104,537.39 0.1% 0 \$0.00 NA 0 1 \$94,581.45 0.09% 0 \$0.00 NA 0 3 \$281,500.00 0.28% 0 \$0.00 NA 0 2 \$212,566.12 0.21% 0 \$0.00 NA 0 1 \$100,000.00 0.1% 0 \$0.00 NA 0 3 \$291,400.00 0.29% 0 \$0.00 NA 0 12 \$1,160,943.52 1.16% 0 \$0.00 NA 0 1 \$93,279.21 0.09% 0 \$0.00 NA 0 1 \$93,279.21 0.09% 0 \$0.00 NA 0 1 \$89,300.84 0.09% 0 \$0.00 NA 0 2 \$200,901.25 0.2% 0 \$0.00 NA 0 1 \$94,000.00 0.09% 0 \$0.00 NA 0 2 \$200,779.63 0.2% 0 \$0.00 NA 0 1 \$84,617.96 0.08% 0 \$0.00 NA 0

UNION								
FRANDSEN BANK & TRUST	1	\$99,550.55	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$106,225.19	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$2,460,831.00	2.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	7	\$670,756.45	0.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$211,150.00	0.21%	0	\$0.00	NA	0	\$0.00
GECU	1	\$105,383.65	0.1%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$100,555.01	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$188,035.83	0.19%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$201,200.00	0.2%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	11	\$1,064,738.05	1.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$85,241.25	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$98,559.45	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$205,550.55	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$582,950.97	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$298,379.58	0.3%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	3	\$286,714.24	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$96,074.83	0.1%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$187,853.45	0.19%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$188,431.72	0.19%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST,	1	\$97,529.08	0.1%	0	\$0.00	NA	0	\$0.00

FSB	<u> </u>	<u>                                     </u>	<u> </u>	<u> </u>			$\perp$	
HOME FEDERAL BANK	8	\$797,552.97	0.79%	0	\$0.00	) NA	0	\$0.00
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$92,084.25	0.09%	0	\$0.00	) NA	0	\$0.00
HOMETOWN BANK	1	\$90,300.00	0.09%	0	\$0.00	) NA	. 0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$107,519.40	0.11%	0	\$0.00	) NA		\$0.00
HOOSAC BANK	1	\$101,500.00	0.1%	0	\$0.00	) NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$89,572.52	0.09%	0	\$0.00	) NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$178,572.26	0.18%	0	\$0.00	) NA	0	\$0.00
ICON CREDIT UNION	1	\$89,400.00	0.09%	0	\$0.00	) NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	8	\$769,977.82	0.77%	0	\$0.00	) NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$87,850.00	0.09%	0	\$0.00	) NA	0	\$0.00
INVESTORS BANK	1	\$84,625.50	0.08%	0	\$0.00	) NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$180,730.00	0.18%	0	\$0.00	) NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$108,026.73	0.11%	0	\$0.00	) NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$87,370.27	0.09%	0	\$0.00	) NA	0	\$0.00
LAKE AREA BANK	2	\$184,490.60	0.18%	0	\$0.00	) NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$91,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
LAKE REGION BANK	1	\$87,000.00	0.09%	0	\$0.00	NA NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$95,780.38	0.1%	0	\$0.00			\$0.00
LANDMARK CREDIT UNION	2	\$184,180.88	0.18%	0	\$0.00	) NA	0	\$0.00
LEADER BANK, N.A.	1	\$100,000.00	0.1%	0	\$0.00	) NA	. 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$96,202.07	0.1%	0	\$0.00	) NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	4	\$406,402.88	0.4%	0	\$0.00	) NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$86,575.99	0.09%	0	·			\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$91,598.70	0.09%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$301,500.00	0.3%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$180,956.97	0.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$680,625.16	0.68%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$267,621.75	0.27%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$190,154.28	0.19%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$282,641.65	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$204,372.01	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$105,324.48	0.1%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$91,550.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$207,500.00	0.21%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$294,881.98	0.29%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$86,188.75	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	4	\$359,921.75	0.36%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00

10	\$988,362.70	0.98%	0	\$0.00	NA	0	\$0.00
5	\$502,453.20	0.5%	0	\$0.00	NA	0	\$0.00
2	\$190,100.00	0.19%	0	\$0.00	NA	0	\$0.00
1	\$92,300.00	0.09%	0	\$0.00	NA	0	\$0.00
1	\$102,048.40	0.1%	0	\$0.00	NA	0	\$0.00
8	\$795,720.00	0.79%	0	\$0.00	NA	0	\$0.00
2	\$194,000.00	0.19%	0	\$0.00	NA	0	\$0.00
2	\$195,070.77	0.19%	0	\$0.00	NA	0	\$0.00
2	\$203,401.49	0.2%	0	\$0.00	NA	0	\$0.00
2	\$213,519.77	0.21%	0	\$0.00	NA	0	\$0.00
4	\$374,168.50	0.37%	0	\$0.00	NA	0	\$0.00
1	\$95,568.52	0.1%	0	\$0.00	NA	0	\$0.00
3	\$289,109.76	0.29%	0	\$0.00	NA	0	\$0.00
1	\$85,812.57	0.09%	0	\$0.00	NA	0	\$0.00
3	\$292,923.48	0.29%	0	\$0.00	NA	0	\$0.00
3	\$286,759.08	0.29%	0	\$0.00	NA	0	\$0.00
2	\$208,083.58	0.21%	0	\$0.00	NA	0	\$0.00
2	\$177,091.73	0.18%	0	\$0.00	NA	0	\$0.00
3	\$271,169.40	0.27%	0	\$0.00	NA	0	\$0.00
2	\$204,759.53	0.2%	0	\$0.00	NA	0	\$0.00
1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	2 1 1 8 2 2 2 2 4 1 3 1 3 2 2	5 \$502,453.20 2 \$190,100.00 1 \$92,300.00 1 \$102,048.40 8 \$795,720.00 2 \$194,000.00 2 \$195,070.77 2 \$203,401.49 2 \$213,519.77 4 \$374,168.50 1 \$95,568.52 3 \$289,109.76 1 \$85,812.57 3 \$292,923.48 3 \$292,923.48 3 \$292,923.48 2 \$177,091.73 3 \$271,169.40 2 \$204,759.53	5       \$502,453.20       0.5%         2       \$190,100.00       0.19%         1       \$92,300.00       0.09%         1       \$102,048.40       0.1%         8       \$795,720.00       0.79%         2       \$194,000.00       0.19%         2       \$195,070.77       0.19%         2       \$203,401.49       0.2%         2       \$213,519.77       0.21%         4       \$374,168.50       0.37%         1       \$95,568.52       0.1%         3       \$289,109.76       0.29%         1       \$85,812.57       0.09%         3       \$292,923.48       0.29%         3       \$292,923.48       0.29%         2       \$208,083.58       0.21%         2       \$177,091.73       0.18%         3       \$271,169.40       0.27%         2       \$204,759.53       0.2%         1       \$106,400.00       0.11%	5       \$502,453.20       0.5%       0         2       \$190,100.00       0.19%       0         1       \$92,300.00       0.09%       0         1       \$102,048.40       0.1%       0         8       \$795,720.00       0.79%       0         2       \$194,000.00       0.19%       0         2       \$195,070.77       0.19%       0         2       \$203,401.49       0.2%       0         2       \$213,519.77       0.21%       0         4       \$374,168.50       0.37%       0         1       \$95,568.52       0.1%       0         3       \$289,109.76       0.29%       0         3       \$292,923.48       0.29%       0         3       \$292,923.48       0.29%       0         2       \$208,083.58       0.21%       0         2       \$177,091.73       0.18%       0         2       \$204,759.53       0.2%       0         1       \$106,400.00       0.11%       0	5       \$502,453.20       0.5%       0       \$0.00         2       \$190,100.00       0.19%       0       \$0.00         1       \$92,300.00       0.09%       0       \$0.00         1       \$102,048.40       0.1%       0       \$0.00         2       \$194,000.00       0.19%       0       \$0.00         2       \$195,070.77       0.19%       0       \$0.00         2       \$203,401.49       0.2%       0       \$0.00         2       \$213,519.77       0.21%       0       \$0.00         4       \$374,168.50       0.37%       0       \$0.00         3       \$289,109.76       0.29%       0       \$0.00         3       \$289,109.76       0.29%       0       \$0.00         3       \$292,923.48       0.29%       0       \$0.00         3       \$286,759.08       0.29%       0       \$0.00         2       \$208,083.58       0.21%       0       \$0.00         2       \$177,091.73       0.18%       0       \$0.00         2       \$204,759.53       0.2%       0       \$0.00         1       \$106,400.00       0.11%       0 </td <td>5       \$502,453.20       0.5%       0       \$0.00       NA         2       \$190,100.00       0.19%       0       \$0.00       NA         1       \$92,300.00       0.09%       0       \$0.00       NA         1       \$102,048.40       0.1%       0       \$0.00       NA         8       \$795,720.00       0.79%       0       \$0.00       NA         2       \$194,000.00       0.19%       0       \$0.00       NA         2       \$195,070.77       0.19%       0       \$0.00       NA         2       \$203,401.49       0.2%       0       \$0.00       NA         2       \$213,519.77       0.21%       0       \$0.00       NA         4       \$374,168.50       0.37%       0       \$0.00       NA         3       \$289,109.76       0.29%       0       \$0.00       NA         3       \$289,109.76       0.29%       0       \$0.00       NA         3       \$229,923.48       0.29%       0       \$0.00       NA         3       \$286,759.08       0.29%       0       \$0.00       NA         2       \$208,083.58       0.21%</td> <td>5         \$502,453.20         0.5%         0         \$0.00         NA         0           2         \$190,100.00         0.19%         0         \$0.00         NA         0           1         \$92,300.00         0.09%         0         \$0.00         NA         0           1         \$102,048.40         0.1%         0         \$0.00         NA         0           8         \$795,720.00         0.79%         0         \$0.00         NA         0           2         \$194,000.00         0.19%         0         \$0.00         NA         0           2         \$195,070.77         0.19%         0         \$0.00         NA         0           2         \$203,401.49         0.2%         0         \$0.00         NA         0           2         \$213,519.77         0.21%         0         \$0.00         NA         0           3         \$289,109.76         0.29%         0         \$0.00         NA         0           3         \$289,109.76         0.29%         0         \$0.00         NA         0           3         \$229,223.48         0.29%         0         \$0.00         NA         0     <!--</td--></td>	5       \$502,453.20       0.5%       0       \$0.00       NA         2       \$190,100.00       0.19%       0       \$0.00       NA         1       \$92,300.00       0.09%       0       \$0.00       NA         1       \$102,048.40       0.1%       0       \$0.00       NA         8       \$795,720.00       0.79%       0       \$0.00       NA         2       \$194,000.00       0.19%       0       \$0.00       NA         2       \$195,070.77       0.19%       0       \$0.00       NA         2       \$203,401.49       0.2%       0       \$0.00       NA         2       \$213,519.77       0.21%       0       \$0.00       NA         4       \$374,168.50       0.37%       0       \$0.00       NA         3       \$289,109.76       0.29%       0       \$0.00       NA         3       \$289,109.76       0.29%       0       \$0.00       NA         3       \$229,923.48       0.29%       0       \$0.00       NA         3       \$286,759.08       0.29%       0       \$0.00       NA         2       \$208,083.58       0.21%	5         \$502,453.20         0.5%         0         \$0.00         NA         0           2         \$190,100.00         0.19%         0         \$0.00         NA         0           1         \$92,300.00         0.09%         0         \$0.00         NA         0           1         \$102,048.40         0.1%         0         \$0.00         NA         0           8         \$795,720.00         0.79%         0         \$0.00         NA         0           2         \$194,000.00         0.19%         0         \$0.00         NA         0           2         \$195,070.77         0.19%         0         \$0.00         NA         0           2         \$203,401.49         0.2%         0         \$0.00         NA         0           2         \$213,519.77         0.21%         0         \$0.00         NA         0           3         \$289,109.76         0.29%         0         \$0.00         NA         0           3         \$289,109.76         0.29%         0         \$0.00         NA         0           3         \$229,223.48         0.29%         0         \$0.00         NA         0 </td

PEOPLES TRUST COMPANY OF ST.			1					
 ALBANS			ı'	'				
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$404,287.63	0.4%	0	\$0.00	) NA	0	\$0.00
PIONEER CREDIT UNION	3	\$285,082.01	0.28%	0	\$0.00	) NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$93,620.79	0.09%	0	\$0.00	) NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$312,100.00	0.31%	0	\$0.00	) NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$198,518.63	0.2%	0	\$0.00	) NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$284,810.51	0.28%	0	\$0.00	) NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
PROVIDENCE BANK	1	\$96,000.00	0.1%	0	\$0.00	) NA	. 0	\$0.00
PROVIDENT CREDIT UNION	2	\$205,050.55	0.2%	0	\$0.00	) NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$84,920.41	0.08%	0	\$0.00	) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$208,278.31	0.21%	0	\$0.00	) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	8	\$766,305.53	0.76%	0	\$0.00	) NA		\$0.00
RENASANT BANK	5	\$474,458.42	0.47%	0	\$0.00	) NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$94,776.35	0.09%	0	\$0.00	) NA	0	\$0.00
RIVER VALLEY BANK	2	\$188,841.70	0.19%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$407,625.05	0.41%	0	\$0.00	) NA	0	\$0.00
ROYAL CREDIT UNION	11	\$1,093,265.99	1.09%	0	\$0.00	) NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$103,541.80	0.1%	0	\$0.00	) NA		\$0.0
SABINE STATE BANK AND TRUST	1	\$104,841.97	0.1%	0	\$0.00	) NA	0	\$0.00

COMPANY								
SACRAMENTO CREDIT UNION	2	\$209,059.42	0.21%	0	·			\$0.00
SAFE CREDIT UNION	2	\$183,189.33	0.18%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$809,898.60	0.81%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$272,403.94	0.27%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$89,200.00	0.09%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$89,997.71	0.09%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	3	\$264,457.24	0.26%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$87,604.48	0.09%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$309,300.00	0.31%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	2	\$205,338.27	0.2%	0	\$0.00	NA	0	\$0.0
STANDARD MORTGAGE CORPORATION	3	\$293,008.68	0.29%	0	\$0.00	NA	0	\$0.0
STANFORD FEDERAL CREDIT UNION	1	\$89,599.49	0.09%	0	\$0.00	NA	0	\$0.0
STATE BANK OF CROSS PLAINS	2	\$195,700.00	0.19%	0	\$0.00	NA	0	\$0.0
STATE BANK OF THE LAKES	2	\$194,900.00	0.19%	0	\$0.00	NA	0	\$0.0
STEARNS LENDING, INC.	1	\$94,220.89	0.09%	0	\$0.00	NA	0	\$0.0
STERLING SAVINGS BANK	1	\$95,075.02	0.09%	0	\$0.00	NA	0	\$0.0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$182,681.55	0.18%	0	\$0.00	NA	0	\$0.0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$585,499.62	0.58%	0	\$0.00	NA	0	\$0.0
	8	\$793,189.06	0.79%	0	\$0.00	NA	0	\$0.0

SUMMIT CREDIT UNION				   				
SUN WEST MORTGAGE COMPANY INC.	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$210,473.13	0.21%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$99,554.99	0.1%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$510,273.48	0.51%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$97,000.00				1		\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$99,052.79	0.1%					\$0.00
THE LENDING COMPANY, INC.	2	\$194,704.81	0.19%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$85,000.00	0.08%		·			\$0.00
THE PARK BANK	2	\$196,056.54	0.2%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	3	\$287,370.00	0.29%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$97,161.34	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$402,539.45	0.4%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	2	\$201,139.76	0.2%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$107,050.00	0.11%	0	\$0.00	NA		\$0.00
UMPQUA BANK	3	\$288,104.93	0.29%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	60	\$5,873,244.39	5.85%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	3	\$288,541.80	0.29%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$190,628.47	0.19%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$185,366.59	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	5	\$509,615.67	0.51%	0	\$0.00	NA	0	\$0.0

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	UNIVEST BANK AND TRUST CO.	2	\$194,594.66	0.19%	0	\$0.00	NA	C	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$279,558.28	0.28%	0	\$0.00	NA	C	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$192,583.92	0.19%	0	\$0.00	NA	C	\$0.00
	WALLICK AND VOLK INC.	1	\$91,981.26	0.09%	0	\$0.00	NA	C	\$0.00
	WANIGAS CREDIT UNION	1	\$101,546.10	0.1%	0	\$0.00	NA	C	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,773.66	0.1%	0	\$0.00	NA	C	\$0.00
	WASHINGTON TRUST BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	C	\$0.00
	WAUKESHA STATE BANK	1	\$104,234.08	0.1%	0	\$0.00	NA	C	\$0.00
	WEST GATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	C	\$0.00
	WESTBURY BANK	3	\$304,500.00	0.3%	0	\$0.00	NA	C	\$0.00
	WESTCONSIN CREDIT UNION	4	\$364,250.00	0.36%	0	\$0.00	NA	C	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$109,250.00	0.11%	0	\$0.00	NA	C	\$0.00
	Unavailable	242	\$23,532,798.45	23.4%	0	\$0.00	NA	C	\$0.00
Total		1,033	\$100,412,500.88	100%	0	\$0.00		0	\$0.00
31417DS53	1ST MIDAMERICA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	C	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$427,227.57	0.42%	0	\$0.00	NA	C	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$262,015.34	0.26%	0	\$0.00	NA	C	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	3	\$417,498.36	0.41%	0	\$0.00	NA	C	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	C	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$549,793.30	0.55%	0	\$0.00	NA	C	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$144,348.29	0.14%	0	\$0.00	NA	C	\$0.00
		1	\$135,000.00	0.13%	0	\$0.00	NA	C	\$0.00

ALLIED MORTGAGE GROUP, INC.								
ALPINE BANK & TRUST CO.	3	\$421,157.26	0.42%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	7	\$989,238.52	0.98%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$129,018.30	0.13%		·	NA		\$0.00
AMERICAN BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$139,389.33	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	4	\$552,575.38	0.55%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,841.59	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	3	\$398,602.55	0.4%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$574,215.56	0.57%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$688,498.05	0.68%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$125,400.00			·			\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$285,450.00	0.28%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	6	\$830,823.48	0.82%	0	\$0.00	NA		\$0.00
AUBURNBANK	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	1	\$146,051.60	0.14%	0	\$0.00	NA		\$0.00
BANCORPSOUTH BANK	15	\$2,038,672.10	2.02%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$140,000.00	0.14%		,	NA		\$0.00
BANK MUTUAL	11	\$1,434,546.45	1.42%	0	\$0.00	NA	0	\$0.00
BANK OF ABBEVILLE AND TRUST CO.	1	\$134,897.03	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$124,449.27	0.12%	0	\$0.00	NA	0	\$0.0

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BANK OF HA	WAII 1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTO	ON 2	\$259,441.00	0.26%	0	\$0.00	NA	0	\$0.00
BANKFINAN FSB	CIAL 1	\$132,000.00	0.13%	0	\$0.00	NA		\$0.00
BANNER BA	NK 1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BAXTER CRI UNION	EDIT 2	\$259,180.07	0.26%	0	\$0.00	NA	0	\$0.00
BELL STATE TRUST	BANK &	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
BETHPAGE F CREDIT UNI	1 3	\$389,826.92	0.39%	0	\$0.00	NA		\$0.00
BLACKHAW	K BANK 1	\$139,370.76	0.14%	0	\$0.00	NA	0	\$0.00
BREMER FIN CORPORATION		\$131,406.72	0.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWI COMPANY T	1 /	\$547,439.30	0.54%		·			\$0.00
BUSEY BANI	K 1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPE COD F CENTS SAVI BANK		\$558,700.79	0.55%	0	\$0.00	NA	0	\$0.00
CARROLLTC	ON BANK 1	\$144,348.29	0.14%	0	\$0.00	NA	0	\$0.00
CASHCALL,	INC. 13	\$1,745,639.99	1.73%	0	\$0.00	NA	0	\$0.00
CASTLE & C MORTGAGE,	')	\$275,701.61	0.27%	0	\$0.00	NA		\$0.00
CENTENNIA LENDING, LI	')	\$276,500.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL BA	ANK 3	\$396,709.39	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	. ,		0	\$0.00	NA		\$0.00
CENTRUE BA	ANK 1	\$132,419.86	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, I CENTURY LI	D/B/A 4	\$531,949.27	0.53%	0	\$0.00	NA		\$0.00
CFCU COMM CREDIT UNIO	IUNITY 1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CHARLES RI BANK		\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHERRY CRI MORTGAGE COMPANY		\$527,553.45	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS BA	NK 1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS FII BANK	NANCIAL 1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CITIZENS NA BANK,	ATIONAL 1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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BROWNWOOD	, ,		,	'	1	1	1	
CITIZENSFIRST CREDIT UNION	2	\$290,745.85	0.29%	0	\$0.00	) NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$267,808.87	0.27%	0	\$0.00	) NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$278,389.33	0.28%	0	\$0.00	) NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,361.57	0.12%	0	\$0.00	) NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$381,900.00	0.38%	0	\$0.00	) NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$141,374.37	0.14%	0	\$0.00	) NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$128,250.00		0	\$0.00	) NA		\$0.00
CORTRUST BANK	4	\$545,800.00	0.54%	0	\$0.00	) NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$134,250.00	0.13%	0	\$0.00	) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$820,419.32	0.81%	0	\$0.00	) NA	0	\$0.00
CU CHANNELS, LLC	1	\$132,500.00	0.13%	0	\$0.00	NA NA	0	\$0.00
CUSO MORTGAGE CORPORATION	2	\$270,550.00	0.27%	0	\$0.00	) NA	0	\$0.00
CUSO MORTGAGE, INC.	2	\$263,235.10	0.26%	0	\$0.00	) NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$137,385.89	0.14%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$133,600.00	0.13%	0	\$0.00	) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	) NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$141,345.18	0.14%	0	\$0.00	) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$403,110.34	0.4%	0	\$0.00	) NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
DUPONT STATE BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	·		0	\$0.00	NA		\$0.00
ELEVATIONS CU	2	\$283,811.42	0.28%	0	\$0.00	NA	0	\$0.00

EMPOWER FEDERAL CREDIT UNION	5	\$675,755.36	0.67%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$126,191.57	0.13%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	3	\$391,826.47	0.39%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$145,350.29	0.14%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$275,843.63	0.27%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$137,391.99	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$144,354.75	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$412,976.58	0.41%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$146,600.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$146,850.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$135,700.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$541,567.79	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	2	\$258,333.66	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$126,938.26	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$271,906.72	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$416,345.84	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MERIT	6	\$821,064.33	0.82%	0	\$0.00	NA	0	\$0.00
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MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,059,752.37	1.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$144,447.84	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$124,438.18	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$286,885.39	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$137,400.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$125,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$138,393.69	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$805,108.74	0.8%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKLIN FIRST FINANCIAL, LTD.	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$268,933.19	0.27%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$147,347.94	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	4	\$566,633.98	0.56%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	4	\$551,067.59	0.55%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$130,616.15	0.13%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$132,858.33	0.13%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$137,385.89	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$821,254.44	0.82%	0	\$0.00	NA	0	\$0.00
	3	\$412,506.56	0.41%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY								
HEARTLAND BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$127,430.40	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	2	\$255,466.37	0.25%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$284,354.18	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	3	\$410,813.44	0.41%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$146,339.30	0.15%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$135,400.80	0.13%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$127,697.53	0.13%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$141,374.37	0.14%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	2	\$283,200.00	0.28%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$129,427.24	0.13%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$264,250.00	0.26%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	3	\$425,118.63	0.42%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	3	\$410,071.41	0.41%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$134,060.00	0.13%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK MASON-MCDUFFIE	3	\$411,139.58 \$135,250.00	0.41% 0.13%	0	· ·	NA NA		\$0.00 \$0.00
MORTGAGE	-	, 222, 22 0.00	, <b>v</b> ,		+3.30	- · · · ·	Ŭ	, ,,,,,,

CORPORATION		\$10.4.40 <b>7.0</b> 4	0.12%	0		27.	0	40.00
MAX CREDIT UNION	1	\$134,405.21	0.13%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$130,064.42	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$278,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$144,348.28	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$271,293.23	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$262,663.29	0.26%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$129,415.71	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$271,400.00	0.27%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	3	\$427,879.75	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$830,221.66	0.82%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	7	\$951,902.56	0.95%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$134,924.92	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$124,443.75	0.12%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$265,888.12	0.26%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$673,574.44	0.67%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$412,095.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	4	\$545,518.89	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE	2	\$272,449.24	0.27%	0	\$0.00	NA	0	\$0.00

COMPANY								
NOTRE DAME FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$270,759.97	0.27%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$139,389.33	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$130,422.84	0.13%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$285,260.26	0.28%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$142,811.64	0.14%	0	\$0.00	NA	0	\$0.00
PANHANDLE STATE BANK	1	\$131,412.60	0.13%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$409,350.00	0.41%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	3	\$414,590.09	0.41%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$128,536.88	0.13%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	6	\$803,234.32	0.8%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$127,436.05	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$417,429.54	0.41%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$538,930.40	0.54%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	2	\$270,600.00	0.27%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$140,300.00	0.14%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$144,460.72	0.14%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$132,419.86	0.13%	0	\$0.00	NA	0	\$0.00

	RAYMOND JAMES BANK, FSB	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$392,402.62	0.39%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$408,372.29	0.41%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$134,405.21	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$126,440.46	0.13%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$145,854.55	0.14%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$414,814.95	0.41%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$133,347.96	0.13%	0	\$0.00	NA	0	\$0.00
:	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$988,634.62	0.98%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$685,761.75	0.68%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$271,398.97	0.27%	0	\$0.00	NA	0	\$0.00
]	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,338.25	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$276,750.51	0.27%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$948,330.84	0.94%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$260,242.72	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	1	\$135,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE	1	\$136,390.35	0.14%	0	\$0.00	NA	0	\$0.00
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COMPANY, LLC								
SOMERSET TRUST COMPANY	1	\$148,096.88	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$147,341.39	0.15%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$404,638.53	0.4%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$287,800.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$138,182.34	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$124,454.76	0.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$136,111.59	0.14%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	9	\$1,215,102.18	1.21%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$132,256.19	0.13%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$275,428.59	0.27%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$128,431.65	0.13%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	9	\$1,204,460.64	1.2%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$124,454.75	0.12%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$127,441.67	0.13%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$128,900.00	0.13%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$275,462.68	0.27%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00		0	\$0.00

BAN	N & COUNTRY C MORTGAGE /ICES, INC.	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERSE CITY TE BANK	1	\$138,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARK NCIAL CREDIT ON	1	\$148,750.00	0.15%	0	\$0.00	NA	0	\$0.00
FINA	STONE NCIAL ERAL CREDIT ON	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ULST BAN	TER SAVINGS K	1	\$134,405.21	0.13%	0	\$0.00	NA	0	\$0.00
UMP	QUA BANK	2	\$286,724.94	0.28%	0	\$0.00	NA	0	\$0.00
UNIC BAN	ON SAVINGS K	41	\$5,609,144.21	5.57%	0	\$0.00	NA	0	\$0.00
UNIT TRUS	ED BANK & ST	2	\$265,400.00	0.26%	0	\$0.00	NA	0	\$0.00
UNIT COM	ED MUNITY BANK	1	\$143,352.78	0.14%	0	\$0.00	NA	0	\$0.00
AME MOR	VERSAL RICAN TGAGE PANY, LLC	1	\$145,059.80	0.14%	0	\$0.00	NA	0	\$0.00
UNIV	ERSITY OF CONSIN CREDIT	16	\$2,201,641.21	2.19%	0	\$0.00	NA	0	\$0.00
	YEST BANK AND ST CO.	3	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	H COMMUNITY ERAL CREDIT ON	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
VALI BANI	LEY NATIONAL K	1	\$136,999.79	0.14%	0	\$0.00	NA	0	\$0.00
	MONT STATE LOYEES CREDIT ON	6	\$812,450.37	0.81%	0	\$0.00	NA	0	\$0.00
	AGE TGAGE PANY	2	\$269,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MOR	BRADLEY TGAGE TAL, LLC	5	\$693,085.12	0.69%	0	\$0.00	NA	0	\$0.00
STAT	HINGTON TE EMPLOYEES DIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HINGTON	1	\$133,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	TRUST BANK							
	WESTBURY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0 \$0.00
	WESTCONSIN CREDIT UNION	1	\$136,405.78	0.14%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$131,400.00	0.13%	0	\$0.00	NA	0 \$0.00
	Unavailable	152	\$20,795,500.86	20.67%	0	\$0.00	NA	0 \$0.00
Total		740	\$100,727,283.32	100%	0	\$0.00		0 \$0.00
31417DS61	1ST SECURITY BANK OF WASHINGTON	1	\$157,500.00	0.16%	0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$153,328.26	0.15%	0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,339.13	0.15%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,600.00	0.17%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,417.06	0.17%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$327,934.15	0.33%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	4	\$632,117.37	0.63%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$332,358.63	0.33%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	1	\$151,611.79	0.15%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,149,564.34	1.15%	0	\$0.00	NA	0\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	\$987,849.41	0.99%	0	\$0.00	NA	0 \$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,511.90	0.17%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$164,280.28	0.16%	0	\$0.00	NA	0\$0.00
		1	\$169,733.68	0.17%	0	\$0.00	NA	0 \$0.00

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NA	MERICAN ATIONAL BANK, ICHITA FALLS								
AN	MERICAN SAVINGS ANK, F.S.B.	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SO	MERICAN OUTHWEST ORTGAGE CORP.	1	\$157,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NCHORBANK FSB	_1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AR FIN SE BE	RK-LA-TEX NANCIAL ERVICES, LLC DBA ENCHMARK ORTGAGE	1	\$159,000.00			·			\$0.00
FE	RKANSAS EDERAL CREDIT NION	1	\$164,273.04	0.16%	0	\$0.00	NA	0	\$0.00
AS NA	SSOCIATED BANK,	4	\$665,042.69	0.67%	0	\$0.00	NA	0	\$0.00
GR	URORA FINANCIAL ROUP INC.	1	\$169,243.49	0.17%	0	\$0.00	NA	0	\$0.00
BA	ANCORPSOUTH ANK	8	. , ,			·			\$0.00
BA	ANK MUTUAL	2	\$304,893.28	0.31%	0	\$0.00	NA		\$0.00
BA	ANK OF AKRON	1	\$173,000.00	0.17%			NA		\$0.00
BA	ANK OF STANLY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FE	ANK-FUND STAFF EDERAL CREDIT NION	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	ANNER BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BA	AXTER CREDIT NION	1	\$153,600.00					. 0	\$0.00
BA	AYCOAST BANK	3	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
TR	ELL STATE BANK & RUST	6	\$997,371.37	1%	0	\$0.00	NA	0	\$0.00
SA	ERKSHIRE COUNTY AVINGS BANK	2	\$319,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CR	ETHPAGE FEDERAL REDIT UNION	4	\$667,036.99	0.67%	0	\$0.00	NA	0	\$0.00
FIF	OSTON REFIGHTERS REDIT UNION	1	\$164,258.39	0.16%	0	\$0.00	NA	0	\$0.00
CC	REMER FINANCIAL DRPORATION	3	\$476,222.44	0.48%	0	\$0.00	NA	0	\$0.00
IN	ROKER SOLUTIONS, C. DBA NEW MERICAN FUNDING	1	\$165,268.63	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$154,303.35	0.15%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK						ļ		
CASHCALL, INC.	21	\$3,315,087.64	3.33%	0	\$0.00	) NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$151,000.00						\$0.00
CENTRAL MORTGAGE COMPANY	5	\$809,656.41	0.81%	0	\$0.00	) NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$152,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	) NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$174,000.00	0.17%			) NA		\$0.00
CHEMICAL BANK	2	\$301,197.07	0.3%	0	\$0.00	) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$328,818.20	0.33%	0	\$0.00	) NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$158,790.23	0.16%	0	\$0.00	) NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$153,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$802,568.11	0.81%	0	\$0.00	) NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$158,300.00	0.16%	0	\$0.00	) NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	3	,			,			\$0.00
CORTRUST BANK	2	\$317,629.85	0.32%	0	\$0.00	) NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$155,298.85	0.16%	0	\$0.00	) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$330,000.00	0.33%	0	\$0.00	) NA	0	\$0.00
CREDIT UNION WEST	1	\$159,280.87	0.16%	0	\$0.00	) NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$154,300.00						\$0.00
DEAN COOPERATIVE BANK	2	\$324,310.24	0.33%	0	\$0.00	) NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT	1	\$160,390.22	0.16%	0	\$0.00	) NA	0	\$0.00

1	\$153,123.31	0.15%	0	\$0.00	NA	0	\$0.00
1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
6	\$980,671.97	0.98%	0	\$0.00	NA	0	\$0.00
3	\$504,624.65	0.51%	0	\$0.00	NA	0	\$0.00
1	\$151,320.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$324,280.15	0.33%	0	\$0.00	NA	0	\$0.00
1	\$162,829.42	0.16%	0				\$0.00
2	\$337,690.80	0.34%	0	\$0.00	NA	0	\$0.00
1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$0.00
4				·			\$0.00
1	\$172,222.44	0.17%	0	\$0.00	NA	0	\$0.00
1	\$171,732.37	0.17%	0	\$0.00	NA	0	\$0.00
1	\$172,600.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$169,235.92	0.17%	0	\$0.00	NA	0	\$0.00
1	\$157,787.61	0.16%	0	\$0.00	NA	0	\$0.00
1	\$153,321.50	0.15%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
2	\$315,298.43	0.32%	0	\$0.00	NA	0	\$0.00
2	\$316,073.92	0.32%	0	\$0.00	NA	0	\$0.00
	3 1 2 1 1 1 1 1 1 1 1 2	1 \$168,000.00 6 \$980,671.97 3 \$504,624.65 1 \$151,320.00 2 \$324,280.15 1 \$162,829.42 2 \$337,690.80 1 \$152,500.00 4 \$625,615.36 1 \$172,222.44 1 \$171,732.37 1 \$172,600.00 1 \$169,235.92 1 \$157,787.61 1 \$153,321.50 1 \$150,000.00	1       \$168,000.00       0.17%         6       \$980,671.97       0.98%         3       \$504,624.65       0.51%         1       \$151,320.00       0.15%         2       \$324,280.15       0.33%         1       \$162,829.42       0.16%         2       \$337,690.80       0.34%         1       \$152,500.00       0.15%         1       \$152,500.00       0.16%         4       \$625,615.36       0.63%         1       \$172,222.44       0.17%         1       \$172,600.00       0.17%         1       \$169,235.92       0.17%         1       \$157,787.61       0.16%         1       \$153,321.50       0.15%         1       \$150,000.00       0.15%         2       \$315,298.43       0.32%	1       \$168,000.00       0.17%       0         6       \$980,671.97       0.98%       0         1       \$151,320.00       0.15%       0         1       \$151,320.00       0.15%       0         2       \$324,280.15       0.33%       0         1       \$162,829.42       0.16%       0         2       \$337,690.80       0.34%       0         1       \$152,500.00       0.15%       0         1       \$152,000.00       0.15%       0         1       \$155,500.00       0.16%       0         4       \$625,615.36       0.63%       0         1       \$172,222.44       0.17%       0         1       \$172,600.00       0.17%       0         1       \$157,787.61       0.16%       0         1       \$153,321.50       0.15%       0         1       \$150,000.00       0.15%       0         2       \$315,298.43       0.32%       0	1       \$168,000.00       0.17%       0       \$0.00         6       \$980,671.97       0.98%       0       \$0.00         3       \$504,624.65       0.51%       0       \$0.00         1       \$151,320.00       0.15%       0       \$0.00         2       \$324,280.15       0.33%       0       \$0.00         1       \$162,829.42       0.16%       0       \$0.00         2       \$337,690.80       0.34%       0       \$0.00         1       \$152,500.00       0.15%       0       \$0.00         1       \$152,000.00       0.15%       0       \$0.00         4       \$625,615.36       0.63%       0       \$0.00         1       \$172,222.44       0.17%       0       \$0.00         1       \$172,600.00       0.17%       0       \$0.00         1       \$159,235.92       0.17%       0       \$0.00         1       \$153,321.50       0.15%       0       \$0.00         1       \$150,000.00       0.15%       0       \$0.00         2       \$315,298.43       0.32%       0       \$0.00	1 \$168,000.00 0.17% 0 \$0.00 NA 6 \$980,671.97 0.98% 0 \$0.00 NA 3 \$504,624.65 0.51% 0 \$0.00 NA 1 \$151,320.00 0.15% 0 \$0.00 NA 2 \$324,280.15 0.33% 0 \$0.00 NA 1 \$162,829.42 0.16% 0 \$0.00 NA 2 \$337,690.80 0.34% 0 \$0.00 NA 1 \$152,500.00 0.15% 0 \$0.00 NA 1 \$152,500.00 0.15% 0 \$0.00 NA 1 \$152,500.00 0.15% 0 \$0.00 NA 1 \$152,222.44 0.16% 0 \$0.00 NA 1 \$172,222.44 0.17% 0 \$0.00 NA 1 \$171,732.37 0.17% 0 \$0.00 NA 1 \$172,600.00 0.17% 0 \$0.00 NA 1 \$172,600.00 0.17% 0 \$0.00 NA 1 \$153,321.50 0.15% 0 \$0.00 NA 1 \$153,321.50 0.15% 0 \$0.00 NA	1       \$168,000.00       0.17%       0       \$0.00       NA       0         6       \$980,671.97       0.98%       0       \$0.00       NA       0         3       \$504,624.65       0.51%       0       \$0.00       NA       0         1       \$151,320.00       0.15%       0       \$0.00       NA       0         2       \$324,280.15       0.33%       0       \$0.00       NA       0         1       \$162,829.42       0.16%       0       \$0.00       NA       0         2       \$337,690.80       0.34%       0       \$0.00       NA       0         1       \$152,500.00       0.15%       0       \$0.00       NA       0         1       \$152,000.00       0.15%       0       \$0.00       NA       0         1       \$152,000.00       0.16%       0       \$0.00       NA       0         1       \$152,000.00       0.16%       0       \$0.00       NA       0         1       \$172,222.44       0.17%       0       \$0.00       NA       0         1       \$172,600.00       0.17%       0       \$0.00       NA       0

FIRST KEYSTONE COMMUNITY BANK								
FIRST MERIT MORTGAGE CORPORATION	3	\$484,551.45	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$627,106.61	0.63%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$159,595.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$316,650.10	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,314,652.81	1.32%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$150,527.16	0.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	17	\$2,685,230.47	2.69%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$332,130.15	0.33%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$335,422.78	0.34%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$161,286.26	0.16%	0	\$0.00	NA		\$0.00
GREAT WESTERN BANK	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$321,234.59	0.32%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,102,525.54	1.11%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$172,750.77	0.17%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	2	\$323,488.33	0.32%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,570.67	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$304,726.26	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$0.00

HERGET BANK, NATIONAL ASSOCIATION								
HOME FEDERAL BANK	3	\$483,231.44	0.48%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$169,200.00	0.17%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$164,258.39			·			\$0.00
I-C FEDERAL CREDIT UNION	1	\$171,700.00	0.17%	0	\$0.00	NA	0	\$0.00
ICON CREDIT UNION	1	\$160,700.00	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	5	\$815,230.34	0.82%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$149,325.82	0.15%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$333,908.76	0.33%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$165,800.00	0.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$495,798.66	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$158,591.12	0.16%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$169,265.88	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$152,816.92	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$169,265.88	0.17%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$151,323.60	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	4	\$653,023.45	0.66%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$171,193.18	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$327,508.04	0.33%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$327,983.90	0.33%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$152,600.00	0.15%	0	\$0.00	NA	0	\$0.00

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1	\$174,900.00	0.18%	0	\$0.00	NA	0	\$0.00
1	\$162,500.00	0.16%	0	\$0.00	NA	0	\$0.00
2	\$316,150.00	0.32%	0	\$0.00	NA	0	\$0.00
2	\$329,052.12	0.33%	0	\$0.00	NA	0	\$0.00
4	\$646,000.00	0.65%	0	\$0.00	NA	0	\$0.00
1	\$151,279.05	0.15%	0	\$0.00	NA	0	\$0.00
1	\$150,925.38	0.15%	0	\$0.00	NA		\$0.00
1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
1	\$159,280.88		0	\$0.00	NA		\$0.00
1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
3	\$498,450.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$148,933.55	0.15%	0	\$0.00	NA	0	\$0.00
1	\$169,243.49	0.17%	0	\$0.00	NA	0	\$0.00
1	\$157,303.88	0.16%	0	\$0.00	NA	0	\$0.00
2	\$325,545.11	0.33%	0	\$0.00	NA	0	\$0.00
1	\$162,175.09	0.16%	0	\$0.00	NA	0	\$0.00
1	\$171,657.70	0.17%	0	\$0.00	NA	0	\$0.00
2	\$318,961.91	0.32%	0	\$0.00	NA	0	\$0.00
2	\$317,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$158,574.28	0.16%	0	\$0.00	NA	0	\$0.00
2	\$333,389.82	0.33%	0	\$0.00	NA	0	\$0.00
1	\$160,055.82	0.16%	0	\$0.00	NA	0	\$0.00
	1 2 2 4 1 1 1 1 2 2 1 1 2 2 1 1 1 1 1 1	1 \$162,500.00 2 \$316,150.00 2 \$329,052.12 4 \$646,000.00 1 \$151,279.05 1 \$150,925.38 1 \$150,000.00 1 \$159,280.88 1 \$166,000.00 3 \$498,450.00 1 \$158,000.00 1 \$158,000.00 1 \$157,303.88 2 \$325,545.11 1 \$162,175.09 1 \$171,657.70 2 \$318,961.91 2 \$317,000.00 1 \$158,574.28 2 \$333,389.82	1       \$162,500.00       0.16%         2       \$316,150.00       0.32%         2       \$329,052.12       0.33%         4       \$646,000.00       0.65%         1       \$151,279.05       0.15%         1       \$150,925.38       0.15%         1       \$159,280.88       0.16%         1       \$166,000.00       0.17%         3       \$498,450.00       0.5%         1       \$158,000.00       0.16%         1       \$148,933.55       0.15%         1       \$169,243.49       0.17%         1       \$157,303.88       0.16%         2       \$325,545.11       0.33%         1       \$162,175.09       0.16%         2       \$318,961.91       0.32%         2       \$317,000.00       0.32%         2       \$333,389.82       0.33%	1       \$162,500.00       0.16%       0         2       \$316,150.00       0.32%       0         2       \$329,052.12       0.33%       0         4       \$646,000.00       0.65%       0         1       \$151,279.05       0.15%       0         1       \$150,925.38       0.15%       0         1       \$159,280.88       0.16%       0         1       \$166,000.00       0.17%       0         3       \$498,450.00       0.5%       0         1       \$158,000.00       0.16%       0         1       \$169,243.49       0.17%       0         1       \$157,303.88       0.16%       0         2       \$325,545.11       0.33%       0         1       \$162,175.09       0.16%       0         2       \$318,961.91       0.32%       0         2       \$317,000.00       0.32%       0         2       \$333,389.82       0.33%       0	1       \$162,500.00       0.16%       0       \$0.00         2       \$316,150.00       0.32%       0       \$0.00         2       \$329,052.12       0.33%       0       \$0.00         4       \$646,000.00       0.65%       0       \$0.00         1       \$151,279.05       0.15%       0       \$0.00         1       \$150,925.38       0.15%       0       \$0.00         1       \$159,280.88       0.16%       0       \$0.00         1       \$166,000.00       0.17%       0       \$0.00         3       \$498,450.00       0.5%       0       \$0.00         1       \$158,000.00       0.16%       0       \$0.00         1       \$148,933.55       0.15%       0       \$0.00         1       \$157,303.88       0.16%       0       \$0.00         2       \$325,545.11       0.33%       0       \$0.00         1       \$162,175.09       0.16%       0       \$0.00         2       \$318,961.91       0.32%       0       \$0.00         2       \$337,000.00       0.32%       0       \$0.00         2       \$333,389.82       0.33% <td< td=""><td>1       \$162,500.00       0.16%       0       \$0.00       NA         2       \$316,150.00       0.32%       0       \$0.00       NA         2       \$329,052.12       0.33%       0       \$0.00       NA         4       \$646,000.00       0.65%       0       \$0.00       NA         1       \$151,279.05       0.15%       0       \$0.00       NA         1       \$150,925.38       0.15%       0       \$0.00       NA         1       \$150,000.00       0.15%       0       \$0.00       NA         1       \$159,280.88       0.16%       0       \$0.00       NA         1       \$166,000.00       0.17%       0       \$0.00       NA         1       \$158,000.00       0.16%       0       \$0.00       NA         1       \$158,000.00       0.16%       0       \$0.00       NA         1       \$148,933.55       0.15%       0       \$0.00       NA         1       \$169,243.49       0.17%       0       \$0.00       NA         1       \$157,303.88       0.16%       0       \$0.00       NA         2       \$325,545.11       0.33%</td><td>1       \$162,500.00       0.16%       0       \$0.00       NA       0         2       \$316,150.00       0.32%       0       \$0.00       NA       0         2       \$329,052.12       0.33%       0       \$0.00       NA       0         4       \$646,000.00       0.65%       0       \$0.00       NA       0         1       \$151,279.05       0.15%       0       \$0.00       NA       0         1       \$150,925.38       0.15%       0       \$0.00       NA       0         1       \$150,000.00       0.15%       0       \$0.00       NA       0         1       \$159,280.88       0.16%       0       \$0.00       NA       0         1       \$166,000.00       0.17%       0       \$0.00       NA       0         1       \$166,000.00       0.16%       0       \$0.00       NA       0         1       \$158,000.00       0.16%       0       \$0.00       NA       0         1       \$148,933.55       0.15%       0       \$0.00       NA       0         1       \$149,243.49       0.17%       0       \$0.00       NA       0</td></td<>	1       \$162,500.00       0.16%       0       \$0.00       NA         2       \$316,150.00       0.32%       0       \$0.00       NA         2       \$329,052.12       0.33%       0       \$0.00       NA         4       \$646,000.00       0.65%       0       \$0.00       NA         1       \$151,279.05       0.15%       0       \$0.00       NA         1       \$150,925.38       0.15%       0       \$0.00       NA         1       \$150,000.00       0.15%       0       \$0.00       NA         1       \$159,280.88       0.16%       0       \$0.00       NA         1       \$166,000.00       0.17%       0       \$0.00       NA         1       \$158,000.00       0.16%       0       \$0.00       NA         1       \$158,000.00       0.16%       0       \$0.00       NA         1       \$148,933.55       0.15%       0       \$0.00       NA         1       \$169,243.49       0.17%       0       \$0.00       NA         1       \$157,303.88       0.16%       0       \$0.00       NA         2       \$325,545.11       0.33%	1       \$162,500.00       0.16%       0       \$0.00       NA       0         2       \$316,150.00       0.32%       0       \$0.00       NA       0         2       \$329,052.12       0.33%       0       \$0.00       NA       0         4       \$646,000.00       0.65%       0       \$0.00       NA       0         1       \$151,279.05       0.15%       0       \$0.00       NA       0         1       \$150,925.38       0.15%       0       \$0.00       NA       0         1       \$150,000.00       0.15%       0       \$0.00       NA       0         1       \$159,280.88       0.16%       0       \$0.00       NA       0         1       \$166,000.00       0.17%       0       \$0.00       NA       0         1       \$166,000.00       0.16%       0       \$0.00       NA       0         1       \$158,000.00       0.16%       0       \$0.00       NA       0         1       \$148,933.55       0.15%       0       \$0.00       NA       0         1       \$149,243.49       0.17%       0       \$0.00       NA       0

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1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$159,287.99	0.16%	0	\$0.00	NA	0	\$0.00
4	\$639,093.62	0.64%	0	\$0.00	NA	0	\$0.00
1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
1	\$149,332.50	0.15%	0	\$0.00	NA	0	\$0.00
1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$157,250.00	0.16%	0	\$0.00	NA	0	\$0.00
3	\$479,457.71	0.48%	0	\$0.00	NA	0	\$0.00
1	\$164,998.83	0.17%	0	\$0.00	NA	0	\$0.00
1	\$165,500.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$326,294.35	0.33%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00
1	\$163,262.89	0.16%	0	\$0.00	NA	0	\$0.00
1	\$165,750.00	0.17%	0	\$0.00	NA	0	\$0.00
2	\$339,763.72	0.34%	0	\$0.00	NA	0	\$0.00
4	\$640,874.08	0.64%	0	\$0.00	NA	0	\$0.00
1	\$157,801.68	0.16%	0	\$0.00	NA	0	\$0.00
1	\$174,600.00	0.18%	0	\$0.00	NA	0	\$0.00
10	\$1,631,102.06	1.64%	0	\$0.00	NA	0	\$0.00
	1 1 1 3 1 2 1 1 2 4 1	1 \$159,287.99  4 \$639,093.62  1 \$162,000.00  1 \$149,332.50  1 \$174,400.00  3 \$479,457.71  1 \$164,998.83  1 \$165,500.00  2 \$326,294.35  1 \$174,000.00  1 \$163,262.89  1 \$165,750.00  2 \$339,763.72  4 \$640,874.08  1 \$157,801.68	1       \$159,287.99       0.16%         4       \$639,093.62       0.64%         1       \$162,000.00       0.16%         1       \$149,332.50       0.15%         1       \$174,400.00       0.17%         1       \$157,250.00       0.16%         3       \$479,457.71       0.48%         1       \$164,998.83       0.17%         1       \$165,500.00       0.17%         2       \$326,294.35       0.33%         1       \$163,262.89       0.16%         1       \$165,750.00       0.17%         2       \$339,763.72       0.34%         4       \$640,874.08       0.64%         1       \$157,801.68       0.16%         1       \$174,600.00       0.18%	1       \$159,287.99       0.16%       0         4       \$639,093.62       0.64%       0         1       \$162,000.00       0.16%       0         1       \$149,332.50       0.15%       0         1       \$174,400.00       0.17%       0         3       \$479,457.71       0.48%       0         1       \$164,998.83       0.17%       0         2       \$326,294.35       0.33%       0         1       \$174,000.00       0.17%       0         1       \$163,262.89       0.16%       0         1       \$165,750.00       0.17%       0         2       \$339,763.72       0.34%       0         4       \$640,874.08       0.64%       0         1       \$157,801.68       0.16%       0         1       \$174,600.00       0.18%       0	1       \$159,287.99       0.16%       0       \$0.00         4       \$639,093.62       0.64%       0       \$0.00         1       \$162,000.00       0.16%       0       \$0.00         1       \$149,332.50       0.15%       0       \$0.00         1       \$157,250.00       0.16%       0       \$0.00         3       \$479,457.71       0.48%       0       \$0.00         1       \$164,998.83       0.17%       0       \$0.00         1       \$165,500.00       0.17%       0       \$0.00         2       \$326,294.35       0.33%       0       \$0.00         1       \$163,262.89       0.16%       0       \$0.00         1       \$165,750.00       0.17%       0       \$0.00         2       \$339,763.72       0.34%       0       \$0.00         4       \$640,874.08       0.64%       0       \$0.00         1       \$157,801.68       0.16%       0       \$0.00         1       \$174,600.00       0.18%       0       \$0.00	1 \$159,287.99 0.16% 0 \$0.00 NA 4 \$639,093.62 0.64% 0 \$0.00 NA 1 \$162,000.00 0.16% 0 \$0.00 NA 1 \$149,332.50 0.15% 0 \$0.00 NA 1 \$174,400.00 0.17% 0 \$0.00 NA 1 \$157,250.00 0.16% 0 \$0.00 NA 1 \$157,250.00 0.16% 0 \$0.00 NA 1 \$164,998.83 0.17% 0 \$0.00 NA 1 \$164,998.83 0.17% 0 \$0.00 NA 1 \$165,500.00 0.17% 0 \$0.00 NA 1 \$163,262.89 0.16% 0 \$0.00 NA 1 \$163,262.89 0.16% 0 \$0.00 NA 2 \$339,763.72 0.34% 0 \$0.00 NA 4 \$640,874.08 0.64% 0 \$0.00 NA 1 \$157,801.68 0.16% 0 \$0.00 NA	1 \$159,287.99 0.16% 0 \$0.00 NA 0 4 \$639,093.62 0.64% 0 \$0.00 NA 0 1 \$162,000.00 0.16% 0 \$0.00 NA 0 1 \$149,332.50 0.15% 0 \$0.00 NA 0 1 \$174,400.00 0.17% 0 \$0.00 NA 0 1 \$157,250.00 0.16% 0 \$0.00 NA 0 1 \$157,250.00 0.16% 0 \$0.00 NA 0 1 \$164,998.83 0.17% 0 \$0.00 NA 0 1 \$165,500.00 0.17% 0 \$0.00 NA 0 2 \$326,294.35 0.33% 0 \$0.00 NA 0 1 \$174,000.00 0.17% 0 \$0.00 NA 0 1 \$163,262.89 0.16% 0 \$0.00 NA 0 1 \$165,750.00 0.17% 0 \$0.00 NA 0 2 \$339,763.72 0.34% 0 \$0.00 NA 0 4 \$640,874.08 0.64% 0 \$0.00 NA 0 1 \$157,801.68 0.16% 0 \$0.00 NA 0 1 \$157,801.68 0.16% 0 \$0.00 NA 0 1 \$157,801.68 0.16% 0 \$0.00 NA 0

ROYAL CREDIT UNION	4	\$629,956.55	0.63%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$337,200.00	0.34%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$477,629.04	0.48%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$963,958.54	0.97%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$301,330.32	0.3%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	3	\$480,000.00	0.48%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$332,229.78	0.33%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$344,656.98	0.35%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$153,912.03	0.15%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$150,072.45	0.15%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$327,756.29	0.33%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$169,235.92	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$320,475.02	0.32%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	2	\$321,411.43	0.32%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	7	\$1,110,862.63	1.11%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$159,195.51	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
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TALMER BANK & TRUST								
TAMPA BAY FEDERAL CREDIT UNION	1	\$152,379.98	0.15%	0	\$0.00	) NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	) NA	0	\$0.00
TEXAS BANK	1	\$154,509.35	0.16%	0	\$0.00	) NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	9				\$0.00	) NA		\$0.00
THE PARK BANK	4	\$649,480.38	0.65%	0	\$0.00	) NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2							\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$499,218.44	0.5%	0	\$0.00	) NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$305,620.18	0.31%	0	\$0.00	) NA	0	\$0.00
 TWINSTAR CREDIT UNION	1	\$167,999.06	0.17%	0	\$0.00	) NA	0	\$0.00
UMPQUA BANK	3	\$488,318.41	0.49%	0	\$0.00	) NA	0	\$0.00
UNION SAVINGS BANK	38		6.21%	0	\$0.00	) NA		\$0.00
UNITED BANK & TRUST	3	\$486,267.39	0.49%	0	\$0.00	) NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$164,258.39	0.16%	0	\$0.00	) NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$323,765.05	0.32%	0	\$0.00	) NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$172,770.93	0.17%	0	\$0.00	) NA	0	\$0.00
 UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,449,434.89	1.45%	0	\$0.00	) NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$162,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$162,000.00	0.16%	0	\$0.00	) NA	0	\$0.00
 VANDYK MORTGAGE CORPORATION	2	\$331,495.00	0.33%	0	\$0.00	) NA	0	\$0.00
VENTURE BANK	1	\$165,000.00	0.17%	0	\$0.00	) NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$155,000.00			·			\$0.00

	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$314,124.01	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$641,614.39	0.64%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$159,287.99	0.16%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$490,689.86	0.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$338,614.33	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$173,394.65	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,025,736.88	21.15%	0	\$0.00	NA	0	\$0.00
Total		618	\$99,675,028.73	100%	0	\$0.00		0	\$0.00
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31417DS79	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$404,548.00	6.4%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$404,851.70	6.41%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,400.00	2.05%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$259,397.52	4.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$127,100.00	2.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$150,030.85	2.38%	0	\$0.00	NA		\$0.00
	MAVERICK FUNDING CORP.	1	\$263,081.86	4.16%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$272,500.66	4.31%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$199,617.95	3.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$297,273.63	4.71%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$130,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$302,414.69	4.79%	0	\$0.00	NA		\$0.00
	ST. MARYS BANK	1	\$197,100.00	3.12%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$119,488.02	1.89%	0	\$0.00	NA	0	\$0.00

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	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$214,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$657,206.78	10.4%			NA		\$0.00
	Unavailable	11	\$2,188,833.74	34.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,316,845.40	100%	0	\$0.00		0	\$0.00
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31417DS87	ADVANCIAL FEDERAL CREDIT UNION	1	\$163,298.88	0.52%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$303,111.77	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$152,909.49	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$159,322.86	0.51%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,458.31	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$309,272.15	0.99%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$156,036.82	0.5%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$150,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$163,000.17	0.52%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$164,301.69	0.52%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$151,356.71	0.48%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	14	\$2,239,315.83	7.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$157,424.11	0.5%					\$0.00
	CHERRY CREEK MORTGAGE COMPANY	6	\$953,354.63	3.04%	0	\$0.00	NA	0	\$0.00

1	\$159,315.98	0.51%	0	\$0.00	NA	0	\$0.00
2	\$318,515.53	1.02%	0	\$0.00	NA	0	\$0.00
1	\$160,626.78	0.51%	0	\$0.00	NA	0	\$0.00
1	\$165,862.87	0.53%	0	\$0.00	NA	0	\$0.00
1	\$170,268.96	0.54%	0	\$0.00	NA		\$0.00
5	\$795,143.58	2.54%	0	\$0.00	NA	0	\$0.00
3	\$492,937.18	1.57%	0	\$0.00	NA	0	\$0.00
2	\$314,147.47	1%	0	\$0.00	NA	0	\$0.00
1	\$157,269.79	0.5%	0	\$0.00	NA	0	\$0.00
3	\$480,526.10	1.53%	0	\$0.00	NA	0	\$0.00
1	\$168,078.36	0.54%	0	\$0.00	NA	0	\$0.00
1	\$151,200.00	0.48%	0	\$0.00	NA	0	\$0.00
1	\$174,000.00	0.55%	0	\$0.00	NA	0	\$0.00
1	\$148,127.93	0.47%	0	\$0.00	NA	0	\$0.00
1	\$163,803.81	0.52%	0	\$0.00	NA	0	\$0.00
13	\$2,056,912.80	6.56%	0	\$0.00	NA	0	\$0.00
2	\$308,320.26	0.98%	0	\$0.00	NA	0	\$0.00
1	\$165,000.00	0.53%	0	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$167,310.32	0.53%	0	\$0.00	NA	0	\$0.00
1	\$173,753.99	0.55%	0	\$0.00	NA	0	\$0.00
2	\$318,645.70	1.02%	0	\$0.00	NA	0	\$0.00
	1 1 5 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$318,515.53  1 \$160,626.78  1 \$165,862.87  1 \$170,268.96  5 \$795,143.58  3 \$492,937.18  2 \$314,147.47  1 \$157,269.79  3 \$480,526.10  1 \$168,078.36  1 \$174,000.00  1 \$148,127.93  1 \$163,803.81  13 \$2,056,912.80  2 \$308,320.26  1 \$165,000.00  1 \$157,500.00  1 \$167,310.32  1 \$173,753.99	2 \$318,515.53 1.02%  1 \$160,626.78 0.51%  1 \$165,862.87 0.53%  1 \$170,268.96 0.54%  5 \$795,143.58 2.54%  3 \$492,937.18 1.57%  2 \$314,147.47 1%  1 \$157,269.79 0.5%  3 \$480,526.10 1.53%  1 \$168,078.36 0.54%  1 \$151,200.00 0.48%  1 \$174,000.00 0.55%  1 \$148,127.93 0.47%  1 \$163,803.81 0.52%  1 \$163,803.81 0.52%  1 \$165,000.00 0.53%  1 \$165,000.00 0.53%  1 \$167,310.32 0.53%  1 \$167,310.32 0.53%  1 \$173,753.99 0.55%	2 \$318,515.53 1.02% 0 1 \$160,626.78 0.51% 0 1 \$165,862.87 0.53% 0 1 \$170,268.96 0.54% 0 5 \$795,143.58 2.54% 0 2 \$314,147.47 1% 0 2 \$314,147.47 1% 0 1 \$157,269.79 0.5% 0 3 \$480,526.10 1.53% 0 1 \$168,078.36 0.54% 0 1 \$151,200.00 0.48% 0 1 \$174,000.00 0.55% 0 1 \$148,127.93 0.47% 0 1 \$163,803.81 0.52% 0 1 \$163,803.81 0.52% 0 1 \$165,000.00 0.53% 0 1 \$165,000.00 0.53% 0 1 \$167,310.32 0.53% 0 1 \$167,310.32 0.53% 0 1 \$177,753.99 0.55% 0	2       \$318,515.53       1.02%       0       \$0.00         1       \$160,626.78       0.51%       0       \$0.00         1       \$165,862.87       0.53%       0       \$0.00         1       \$170,268.96       0.54%       0       \$0.00         5       \$795,143.58       2.54%       0       \$0.00         3       \$492,937.18       1.57%       0       \$0.00         1       \$157,269.79       0.5%       0       \$0.00         3       \$480,526.10       1.53%       0       \$0.00         1       \$168,078.36       0.54%       0       \$0.00         1       \$174,000.00       0.48%       0       \$0.00         1       \$148,127.93       0.47%       0       \$0.00         1       \$163,803.81       0.52%       0       \$0.00         1       \$165,000.00       0.53%       0       \$0.00         1       \$165,000.00       0.53%       0       \$0.00         1       \$167,310.32       0.53%       0       \$0.00         1       \$167,310.32       0.55%       0       \$0.00	2 \$318,515.53	2 \$318,515.53

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1	\$153,348.25	0.49%	0	\$0.00	NA	0	\$0.00
1	\$158,450.00	0.51%	0	\$0.00	NA	0	\$0.00
1	\$150,491.85	0.48%	0	\$0.00	NA	0	\$0.00
1	\$154,264.10	0.49%	0				\$0.00
2	\$309,363.69	0.99%	0	\$0.00	NA	0	\$0.00
1	\$149,358.73	0.48%	0	\$0.00	NA	0	\$0.00
1	\$154,443.60	0.49%	0	\$0.00	NA	0	\$0.00
1	\$158,320.26	0.5%	0	\$0.00	NA	0	\$0.00
2	\$322,400.00	1.03%	0	\$0.00	NA	0	\$0.00
1	\$159,315.98	0.51%	0	\$0.00	NA	0	\$0.00
2	\$307,884.64	0.98%	0	\$0.00	NA	0	\$0.00
4	\$650,071.05	2.07%	0	\$0.00	NA	0	\$0.00
2	\$327,266.29	1.04%	0	\$0.00	NA	0	\$0.00
1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00
1	\$149,377.92	0.48%	0	\$0.00	NA	0	\$0.00
1	\$154,064.88	0.49%	0	\$0.00	NA	0	\$0.00
1	\$152,000.00	0.48%	0	\$0.00	NA	0	\$0.00
2	\$328,305.92	1.05%	0	\$0.00	NA	0	\$0.00
1	\$163,800.00	0.52%	0	\$0.00	NA	0	\$0.00
	2 1 1 2 1 2 4 2 1 1 1	1 \$158,450.00 1 \$150,491.85 1 \$154,264.10 2 \$309,363.69 1 \$149,358.73 1 \$154,443.60 1 \$158,320.26 2 \$322,400.00 1 \$159,315.98 2 \$307,884.64 4 \$650,071.05 2 \$327,266.29 1 \$170,000.00 1 \$149,377.92 1 \$154,064.88 1 \$152,000.00 2 \$328,305.92	1       \$158,450.00       0.51%         1       \$150,491.85       0.48%         1       \$154,264.10       0.49%         2       \$309,363.69       0.99%         1       \$149,358.73       0.48%         1       \$154,443.60       0.49%         2       \$322,400.00       1.03%         1       \$159,315.98       0.51%         2       \$307,884.64       0.98%         4       \$650,071.05       2.07%         2       \$327,266.29       1.04%         1       \$170,000.00       0.54%         1       \$149,377.92       0.48%         1       \$154,064.88       0.49%         1       \$152,000.00       0.48%         2       \$328,305.92       1.05%	1       \$158,450.00       0.51%       0         1       \$150,491.85       0.48%       0         1       \$154,264.10       0.49%       0         2       \$309,363.69       0.99%       0         1       \$149,358.73       0.48%       0         1       \$154,443.60       0.49%       0         2       \$322,400.00       1.03%       0         1       \$159,315.98       0.51%       0         2       \$307,884.64       0.98%       0         2       \$327,266.29       1.04%       0         1       \$170,000.00       0.54%       0         1       \$149,377.92       0.48%       0         1       \$154,064.88       0.49%       0         1       \$152,000.00       0.48%       0         2       \$328,305.92       1.05%       0	1       \$158,450.00       0.51%       0       \$0.00         1       \$150,491.85       0.48%       0       \$0.00         1       \$154,264.10       0.49%       0       \$0.00         2       \$309,363.69       0.99%       0       \$0.00         1       \$149,358.73       0.48%       0       \$0.00         1       \$154,443.60       0.49%       0       \$0.00         2       \$322,400.00       1.03%       0       \$0.00         2       \$322,400.00       1.03%       0       \$0.00         2       \$327,315.98       0.51%       0       \$0.00         2       \$307,884.64       0.98%       0       \$0.00         4       \$650,071.05       2.07%       0       \$0.00         2       \$327,266.29       1.04%       0       \$0.00         1       \$170,000.00       0.54%       0       \$0.00         1       \$149,377.92       0.48%       0       \$0.00         1       \$154,064.88       0.49%       0       \$0.00         2       \$328,305.92       1.05%       0       \$0.00	1       \$158,450.00       0.51%       0       \$0.00       NA         1       \$150,491.85       0.48%       0       \$0.00       NA         1       \$154,264.10       0.49%       0       \$0.00       NA         2       \$309,363.69       0.99%       0       \$0.00       NA         1       \$149,358.73       0.48%       0       \$0.00       NA         1       \$154,443.60       0.49%       0       \$0.00       NA         1       \$158,320.26       0.5%       0       \$0.00       NA         2       \$322,400.00       1.03%       0       \$0.00       NA         1       \$159,315.98       0.51%       0       \$0.00       NA         2       \$307,884.64       0.98%       0       \$0.00       NA         4       \$650,071.05       2.07%       0       \$0.00       NA         4       \$650,071.05       2.07%       0       \$0.00       NA         1       \$170,000.00       0.54%       0       \$0.00       NA         1       \$149,377.92       0.48%       0       \$0.00       NA         1       \$154,064.88       0.49%	1       \$158,450.00       0.51%       0       \$0.00       NA       0         1       \$150,491.85       0.48%       0       \$0.00       NA       0         1       \$154,264.10       0.49%       0       \$0.00       NA       0         2       \$309,363.69       0.99%       0       \$0.00       NA       0         1       \$149,358.73       0.48%       0       \$0.00       NA       0         1       \$154,443.60       0.49%       0       \$0.00       NA       0         2       \$322,400.00       1.03%       0       \$0.00       NA       0         2       \$322,400.00       1.03%       0       \$0.00       NA       0         1       \$159,315.98       0.51%       0       \$0.00       NA       0         2       \$307,884.64       0.98%       0       \$0.00       NA       0         4       \$650,071.05       2.07%       0       \$0.00       NA       0         2       \$327,266.29       1.04%       0       \$0.00       NA       0         1       \$170,000.00       0.54%       0       \$0.00       NA       0

2	\$300,502.45	0.96%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	0.51%	0	\$0.00	NA	0	\$0.00
2	\$317,683.57	1.01%	0	\$0.00	NA	0	\$0.00
1	\$173,673.86	0.55%	0	\$0.00	NA	0	\$0.00
1	\$151,957.58	0.48%	0	\$0.00	NA	0	\$0.00
4	\$617,061.27	1.97%	0	\$0.00	NA	0	\$0.00
1	\$161,307.44	0.51%	0	\$0.00	NA	0	\$0.00
1	\$156,000.00	0.5%	0	\$0.00	NA	0	\$0.00
1	\$164,301.69	0.52%	0	\$0.00	NA	0	\$0.00
1	\$149,757.03	0.48%	0	\$0.00	NA	0	\$0.00
1	\$149,365.18	0.48%	0	\$0.00	NA	0	\$0.00
3	\$473,806.00	1.51%	0	\$0.00	NA	0	\$0.00
2	\$304,665.23	0.97%	0	\$0.00	NA	0	\$0.00
1	\$148,146.68	0.47%	0	\$0.00	NA	0	\$0.00
2	\$310,666.17	0.99%	0	\$0.00	NA	0	\$0.00
2	\$315,000.00	1%	0	\$0.00	NA	0	\$0.00
2	\$344,536.33	1.1%	0	\$0.00	NA	0	\$0.00
1	\$160,567.56	0.51%	0	\$0.00	NA	0	\$0.00
1	\$154,337.36	0.49%	0	\$0.00	NA	0	\$0.00
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	1 2 1 1 1 1 3 2 2 2 2	1 \$160,000.00 2 \$317,683.57 1 \$173,673.86 1 \$151,957.58 4 \$617,061.27 1 \$161,307.44 1 \$156,000.00 1 \$164,301.69 1 \$149,757.03 1 \$149,365.18 3 \$473,806.00 2 \$304,665.23 1 \$148,146.68 2 \$310,666.17 2 \$315,000.00 2 \$344,536.33	1 \$160,000.00 0.51%  2 \$317,683.57 1.01%  1 \$173,673.86 0.55%  1 \$151,957.58 0.48%  4 \$617,061.27 1.97%  1 \$164,307.44 0.51%  1 \$164,301.69 0.52%  1 \$149,757.03 0.48%  1 \$149,365.18 0.48%  3 \$473,806.00 1.51%  2 \$304,665.23 0.97%  1 \$148,146.68 0.47%  2 \$310,666.17 0.99%  2 \$315,000.00 1%  1 \$160,567.56 0.51%	1 \$160,000.00 0.51% 0 2 \$317,683.57 1.01% 0 1 \$173,673.86 0.55% 0 1 \$151,957.58 0.48% 0 4 \$617,061.27 1.97% 0 1 \$161,307.44 0.51% 0 1 \$164,301.69 0.52% 0 1 \$149,757.03 0.48% 0 1 \$149,365.18 0.48% 0 3 \$473,806.00 1.51% 0 2 \$304,665.23 0.97% 0 1 \$148,146.68 0.47% 0 2 \$315,000.00 1% 0 2 \$344,536.33 1.1% 0	1       \$160,000.00       0.51%       0       \$0.00         2       \$317,683.57       1.01%       0       \$0.00         1       \$173,673.86       0.55%       0       \$0.00         1       \$151,957.58       0.48%       0       \$0.00         4       \$617,061.27       1.97%       0       \$0.00         1       \$161,307.44       0.51%       0       \$0.00         1       \$156,000.00       0.5%       0       \$0.00         1       \$149,757.03       0.48%       0       \$0.00         1       \$149,365.18       0.48%       0       \$0.00         2       \$304,665.23       0.97%       0       \$0.00         2       \$310,666.17       0.99%       0       \$0.00         2       \$344,536.33       1.1%       0       \$0.00         1       \$160,567.56       0.51%       0       \$0.00	1 \$160,000.00 0.51% 0 \$0.00 NA  2 \$317,683.57 1.01% 0 \$0.00 NA  1 \$173,673.86 0.55% 0 \$0.00 NA  1 \$151,957.58 0.48% 0 \$0.00 NA  4 \$617,061.27 1.97% 0 \$0.00 NA  1 \$161,307.44 0.51% 0 \$0.00 NA  1 \$164,301.69 0.52% 0 \$0.00 NA  1 \$149,757.03 0.48% 0 \$0.00 NA  1 \$149,365.18 0.48% 0 \$0.00 NA  2 \$304,665.23 0.97% 0 \$0.00 NA  1 \$148,146.68 0.47% 0 \$0.00 NA  2 \$310,666.17 0.99% 0 \$0.00 NA  2 \$315,000.00 1% 0 \$0.00 NA  1 \$149,365.33 1.1% 0 \$0.00 NA	1 \$160,000.00 0.51% 0 \$0.00 NA 0 2 \$317,683.57 1.01% 0 \$0.00 NA 0 1 \$173,673.86 0.55% 0 \$0.00 NA 0 1 \$151,957.58 0.48% 0 \$0.00 NA 0 4 \$617,061.27 1.97% 0 \$0.00 NA 0 1 \$161,307.44 0.51% 0 \$0.00 NA 0 1 \$156,000.00 0.5% 0 \$0.00 NA 0 1 \$164,301.69 0.52% 0 \$0.00 NA 0 1 \$149,757.03 0.48% 0 \$0.00 NA 0 1 \$149,365.18 0.48% 0 \$0.00 NA 0 2 \$304,665.23 0.97% 0 \$0.00 NA 0 2 \$315,000.00 1% 0 \$0.00 NA 0 2 \$315,000.00 1% 0 \$0.00 NA 0 2 \$315,000.00 1% 0 \$0.00 NA 0 2 \$344,536.33 1.1% 0 \$0.00 NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	W.R. STARKEY MORTGAGE, LLP	1	\$160,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$170,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,990,422.78	28.68%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,365,393.35	100%	0	\$0.00		0	\$0.00
31417DS95	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$126,661.67	2.41%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$280,000.00	5.33%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$144,300.00	2.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,986.30	2.55%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$232,900.00	4.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$378,930.00	7.21%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$253,721.65	4.83%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$169,913.08	3.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$348,488.58	6.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$132,800.00	2.53%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,255.13	3.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$136,408.38	2.6%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$141,691.65	2.7%	0	\$0.00	NA		\$0.00
	REAL ESTATE	1	\$278,815.00	5.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE NETWORK INC.								
	RENASANT BANK	1	\$224,137.67	4.27%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$380,500.00	7.24%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$132,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,276.20	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,321,698.83	25.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,254,484.14	100%	0	\$0.00		0	\$0.00
31417DSN4	ALPINE BANK & TRUST CO.	1	\$290,571.30	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$449,823.23	0.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$394,560.98	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$170,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$263,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$78,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$281,454.12	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$128,714.28	0.26%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$218,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	11	\$2,497,042.87	4.95%	0	\$0.00	NA		\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	8	\$1,940,098.31	3.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	3	\$1,201,321.84	2.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$747,112.58	1.48%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$359,469.65	0.71%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$162,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$381,936.50	0.76%	0	\$0.00	NA	0	\$0.00
		3	\$523,763.99	1.04%	0	\$0.00	NA	0	\$0.00

CROSSCOUNTRY MORTGAGE, INC								
CROWN MORTGAGE COMPANY	1	\$121,770.34	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$720,461.58	1.43%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$120,322.47	0.24%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$166,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$480,270.00	0.95%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$277,091.18	0.55%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$720,108.24	1.43%	0	\$0.00	NA		\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$781,828.27	1.55%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$121,924.08	0.24%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$236,373.88	0.47%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,470,618.54	2.92%	0	\$0.00	NA		\$0.00
HOLYOKE CREDIT UNION	1	\$179,152.83	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$145,095.27	0.29%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$263,528.17	0.52%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$276,534.00	0.55%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$199,905.07	0.4%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	6	\$1,244,017.82	2.47%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$167,763.29	0.33%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$107,656.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,088,422.35	2.16%	0	\$0.00	NA	0	\$0.00

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$192,721.92	0.38%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$188,500.00	0.37%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$82,250.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$121,328.81	0.24%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	3	\$642,716.31	1.27%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$496,417.60	0.98%	0	\$0.00	NA	0	\$0.00
PROVIDENT SAVINGS BANK	1	\$148,154.66	0.29%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	3	\$902,755.94	1.79%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$284,149.07	0.56%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$320,527.10	0.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$210,702.70	0.42%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$238,947.46	0.47%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$452,557.51	0.9%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$298,000.00	0.59%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$493,097.82	0.98%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$218,185.18	0.43%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$98,200.00	0.19%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$342,527.43	0.68%	0	\$0.00	NA	0	\$0.00
	7	\$1,648,419.81	3.27%	0	\$0.00	NA	0	\$0.00

THE MONEY

	SOURCE, INC.								l .
	THE MORTGAGE HOUSE, INC.	1	\$149,783.87	0.3%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$340,018.08	0.67%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$227,671.49	0.45%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$1,339,815.22	2.66%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	5	\$939,695.21	1.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$600,932.89	1.19%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$175,358.07	0.35%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$189,726.24	0.38%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$542,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$227,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$323,732.89		0	·			\$0.00
	Unavailable	77	\$18,645,531.53	36.98%	0	·	NA	_	\$0.00
Total		219	\$50,432,287.84	100%	0	\$0.00		0	\$0.00
31417DSP9	AMERICAN FINANCIAL RESOURCES, INC.	3	\$761,950.57	1.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	12	\$3,338,962.14		0				\$0.00
<u> </u>	CASHCALL, INC.	4	\$908,067.37	1.8%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$248,840.95		0	·			\$0.00
	1 1	1	\$202,308.09	0.4%	0	\$0.00	NA	0	\$0.00

COBALT MORTGAGE, INC.								
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$238,655.64	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$202,150.00	0.4%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$414,661.73	0.82%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,288,984.78	4.54%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	5	\$871,509.29	1.73%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$286,364.96	0.57%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	4	\$746,839.09	1.48%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE LLC	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$270,500.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,398,591.68	2.77%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	3	\$730,660.94	1.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$228,769.91	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$255,223.45	0.51%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$230,667.17	0.46%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$365,000.00	0.72%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$428,022.66	0.85%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$269,020.41	0.53%	0	\$0.00	NA	0	\$0.00
HOMEBANC N.A.	1	\$217,500.00	0.43%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$224,675.23	0.45%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	11	\$2,787,627.29	5.52%	0	\$0.00	NA	0	\$0.00
	2	\$258,714.96	0.51%	0	\$0.00	NA	0	\$0.00

MEMBER FIRST MORTGAGE, LLC							İ	
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	4	\$825,893.86	1.64%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$199,648.28	0.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$398,581.82	0.79%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$374,712.12	0.74%	0	\$0.00	NA	0	\$0.00
ONE NEVADA CREDIT UNION	2	\$315,799.53	0.63%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$370,655.45	0.73%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$267,950.00	0.53%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$203,699.46	0.4%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$320,791.28	0.64%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$523,694.31	1.04%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$721,246.43	1.43%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$373,248.35	0.74%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$242,655.25	0.48%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$91,168.45	0.18%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$179,734.82	0.36%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$327,816.35	0.65%	0	\$0.00	NA	0	\$0.00
	1	\$148,271.24	0.29%	0	\$0.00	NA	0	\$0.00

	SUN WEST MORTGAGE COMPANY INC.							<u> </u>	
	THE MONEY SOURCE, INC.	2	\$489,025.30	0.97%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	2	\$310,360.11	0.62%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$129,908.33				NA		\$0.00
<u> </u>	UMPQUA BANK	7	\$1,767,037.75	3.5%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$770,347.68	1.53%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$414,000.00				NA		\$0.00
	Unavailable	90	\$21,257,216.68		1 1	†	NA		\$0.00
Total		225	\$50,459,931.16	100%	0	\$0.00		0	\$0.00
<u> </u>		<del></del>			$\square$	1		<u> </u>	<del> </del>
31417DSQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$155,810.49	0.31%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$332,543.10	0.66%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$149,332.50	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,265.74	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$163,850.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,701.35	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$307,167.19				NA		\$0.00
<u> </u>	AMEGY MORTGAGE	1	\$153,805.59		1 1	i	NA		\$0.00
<u> </u>	AMERICAN BANK	1	\$164,124.58	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$155,312.69	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%			NA		\$0.00
		5	\$787,658.32	1.57%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.								
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$157,449.14	0.31%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,961.14	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$163,270.20	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$484,500.00	0.96%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1							\$0.00
ASSOCIATED BANK, NA	3	\$489,580.44	0.97%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$340,000.00	0.68%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$168,247.95	0.33%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$479,529.26		0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$333,403.99	0.66%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$153,000.00						\$0.00
BAXTER CREDIT JNION	3	\$499,178.09	0.99%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$322,482.60	0.64%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$481,000.00	0.96%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$323,731.73						\$0.00
BOFI FEDERAL BANK	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$305,627.12	0.61%	0	\$0.00	NA	0	\$0.00
	3	\$463,724.93	0.92%	0	\$0.00	NA	0	\$0.00
	FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. AMERICAN GOUTHWEST MORTGAGE CORP. ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK MUTUAL BANK OF AMERICAN GORK BANK MUTUAL BANK OF AMERICAN GORK BANK MUTUAL BANK OF AMERICAN GORK BANK GERDIT JNION BELL STATE BANK & TRUST BETHPAGE FEDERAL CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION BOEING EMPLOYEES CREDIT UNION	FINANCIAL RESOURCES, INC. AMERICAN NATIONAL BANK, WICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK FSB ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE ASSOCIATED BANK, NA ASTORIA FEDERAL SAVINGS AND LOAN AURORA FINANCIAL GROUP INC. AVIDIA BANK BANK MUTUAL BANK OF AMERICAN FORK BANK MUTUAL BANK OF AMERICAN FORK BANK MUTUAL BANK OF AMERICAN FORK BANK FEDERAL BANK OF AMERICAN FORK BANK MUTUAL BANK OF AMERICAN FORK BANK FEDERAL BANK OF AMERICAN FORK FORK BANK OF AMERICAN FORK FORK FORK FORK FORK FORK FORK FORK	STORIAN CIAL   RESOURCES, INC.   AMERICAN   STORIA FALLS   STORIA FALLS   AMERICAN   STORIA FALLS   STORIA STORIA FALLS   ST	FINANCIAL RESOURCES, INC. AMERICAN WATIONAL BANK, MICHITA FALLS AMERICAN PACIFIC MORTGAGE CORPORATION  AMERICAN PORTFOLIO MORTGAGE CORP. AMERICAN SAVINGS BANK, F.S.B. AMERICAN SOUTHWEST MORTGAGE CORP. ANCHORBANK FSB ARK-LA-TEX FINANCIAL BERVICES, LLC DBA BENCHMARK MORTGAGE BANK, NA ASTORIA FEDERAL BAVINGS AND LOAN ASSOCIATION AURORA FINANCIAL BRANK BANK BANK BANK BANK BANK BANK BANK B	FINANCIAL RESOURCES, INC.  AMERICAN SATIONAL BANK, VICHITA FALLS  AMERICAN PACIFIC MORTGAGE 1 \$166,961.14 0.33% 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	### FINANCIAL RESOURCES, INC.   MARERICAN	### ### ##############################	SINANCIAL   RESOURCES, INC.   MATIONAL BANK,   1   \$157,449.14   0.31%   0   \$0.00   NA   0
BROKER SOLUTIONS, INC. DBA NEW								
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AMERICAN FUNDING								
BRYN MAWR TRUST COMPANY THE	1	\$149,339.13	0.3%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,235.92	0.34%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$308,889.77	0.61%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	5		1.53%		i	1		\$0.00
CENTRAL BANK	1	\$155,312.69	1					\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$156,000.00						\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$149,332.50	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$162,196.54	0.32%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$323,291.79	0.64%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	2	\$317,506.90	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$159,681.09	0.32%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$151,330.32	0.3%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$169,000.00						\$0.00
EVOLVE BANK & TRUST	1	\$164,073.92	0.33%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$165,253.91	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$325,776.87	0.65%	0	\$0.00	NA		\$0.00
	1	\$148,650.10	0.3%	0	\$0.00	NA	0	\$0.00

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	ELITY OPERATIVE NK								
FIRS	ST CITIZENS NK NA	2	\$324,317.10	0.64%	0	\$0.00	NA	. 0	\$0.00
FIRS	ST COMMUNITY EDIT UNION	1	\$158,889.77	0.32%	0	\$0.00	NA	. 0	\$0.00
FIRS CRE ORE COM	ST COMMUNITY EDIT UNION ABN EGON FIRST MMUNITY EDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRS SAV ASS	ST FEDERAL /INGS AND LOAN SOCIATION OF KEWOOD	2	\$308,991.41	0.61%	0	\$0.00	) NA	0	\$0.00
FIRS BAN	ST HAWAIIAN NK	2	\$309,636.67	0.62%	0	\$0.00	) NA	0	\$0.00
МОН	ST MERIT RTGAGE RPORATION	3	\$480,194.68	0.95%	0	\$0.00	) NA	0	\$0.00
	ST MORTGAGE MPANY, L.L.C.	5	\$807,865.88	1.61%	0	\$0.00	NA	0	\$0.00
FIRS BAN	ST REPUBLIC NK	1	\$173,242.54	0.34%	0	\$0.00	NA	0	\$0.00
UNI		1	\$152,120.03	0.3%	0	\$0.00	) NA	0	\$0.00
FOR UNI	RUM CREDIT ION	1	\$161,610.13	0.32%	0	\$0.00	) NA		\$0.00
FRE	EMONT BANK	6	\$937,798.02	1.86%	0	\$0.00	NA	. 0	\$0.00
GES	SA CREDIT UNION	1	\$156,308.29	0.31%	0	\$0.00	NA NA		\$0.00
GRE BAN	EAT WESTERN NK	2	\$322,000.00	0.64%	0	\$0.00	NA	0	\$0.00
МОН	EATER NEVADA RTGAGE VICES	1	\$150,450.00	0.3%	0	\$0.00	) NA	. 0	\$0.00
	EYLOCK DERAL CREDIT ION	2	\$327,761.62	0.65%	0	\$0.00	) NA	0	\$0.00
CRE GTE	E FEDERAL EDIT UNION D/B/A E FINANCIAL	1	\$157,000.00	0.31%	0	\$0.00	) NA	. 0	\$0.00
МОЕ	ARDIAN RTGAGE MPANY INC.	2	\$336,966.02	0.67%	0	\$0.00	) NA	0	\$0.00
	ILD MORTGAGE MPANY	1	\$152,325.91	0.3%	0	\$0.00	NA	0	\$0.00
HAN	NNIBAL	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK	]		<u> </u>	<u> </u>			<u> </u>	<u> </u>
HARBORONE CREDIT UNION	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
HONOLULU HOMELOANS, INC.	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$468,723.55	0.93%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$151,790.00	0.3%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$151,330.31	0.3%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$155,326.34	0.31%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$618,000.00	1.23%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$160,000.00						\$0.00
LOANDEPOT.COM, LLC	1	\$171,242.20	0.34%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$154,637.31	0.31%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$169,700.00	0.34%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$152,319.14	0.3%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,313.54	0.6%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.3%	0	·			\$0.00
MIDWESTONE BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$150,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00

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MUTUAL SAVINGS ASSOCIATION FSA	2	\$320,332.50	0.64%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$169,243.49	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$154,074.99	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$158,185.82	0.31%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$313,726.52	0.62%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$155,500.00	0.31%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$492,604.56	0.98%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$309,825.81	0.62%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$322,252.92	0.64%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$162,296.11	0.32%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$155,305.80	0.31%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$171,127.39	0.34%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$324,610.19	0.65%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	3	\$477,606.73	0.95%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	1	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING	8	\$1,261,719.37	2.51%	0	\$0.00	NA	0	\$0.00
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1	\$154,317.10	0.31%	0	\$0.00	NA	0	\$0.00
1	\$155,312.69	0.31%	0	\$0.00	NA	0	\$0.00
2	\$315,604.06	0.63%	0	\$0.00	NA	0	\$0.00
1	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$163,767.97	0.33%	0	\$0.00	NA	0	\$0.00
2	\$303,045.42	0.6%	0	\$0.00	NA	0	\$0.00
1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
1	\$161,784.05	0.32%	0	\$0.00	NA	0	\$0.00
1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$316,570.74	0.63%	0	\$0.00	NA	0	\$0.00
2	\$340,724.69	0.68%	0	\$0.00	NA	0	\$0.00
1	\$150,746.20	0.3%	0	\$0.00	NA	0	\$0.00
1	\$173,000.00	0.34%	0	\$0.00	NA	0	\$0.00
3	\$459,087.01	0.91%	0	\$0.00	NA	0	\$0.00
1	\$151,100.00	0.3%	0	\$0.00	NA	0	\$0.00
2	\$319,900.00	0.64%	0	\$0.00	NA	0	\$0.00
17	\$2,682,461.59	5.33%	0	\$0.00	NA	0	\$0.00
2	\$324,222.00	0.64%	0	\$0.00	NA	0	\$0.00
2	\$315,131.10	0.63%	0	\$0.00	NA	0	\$0.00
2	\$312,204.47	0.62%	0	\$0.00	NA	0	\$0.00
3	\$486,809.81	0.97%	0	\$0.00	NA	0	\$0.00
	1 1 2 1 1 1 2 2 1 1 1 2 2 1 1 2 2 2 2 2	1 \$155,312.69 2 \$315,604.06 1 \$155,000.00 1 \$163,767.97 2 \$303,045.42 1 \$157,500.00 1 \$161,784.05 1 \$150,000.00 2 \$316,570.74 2 \$340,724.69 1 \$173,000.00 3 \$459,087.01 1 \$151,100.00 2 \$319,900.00 17 \$2,682,461.59 2 \$324,222.00 2 \$315,131.10	1       \$155,312.69       0.31%         2       \$315,604.06       0.63%         1       \$155,000.00       0.31%         1       \$163,767.97       0.33%         2       \$303,045.42       0.6%         1       \$161,784.05       0.32%         1       \$150,000.00       0.3%         2       \$316,570.74       0.63%         2       \$340,724.69       0.68%         1       \$150,746.20       0.3%         1       \$173,000.00       0.34%         3       \$459,087.01       0.91%         1       \$151,100.00       0.3%         2       \$319,900.00       0.64%         17       \$2,682,461.59       5.33%         2       \$324,222.00       0.64%         2       \$315,131.10       0.63%         2       \$315,131.10       0.63%	1       \$155,312.69       0.31%       0         2       \$315,604.06       0.63%       0         1       \$155,000.00       0.31%       0         1       \$163,767.97       0.33%       0         2       \$303,045.42       0.6%       0         1       \$161,784.05       0.32%       0         1       \$150,000.00       0.3%       0         2       \$316,570.74       0.63%       0         2       \$340,724.69       0.68%       0         1       \$150,746.20       0.3%       0         1       \$173,000.00       0.34%       0         3       \$459,087.01       0.91%       0         1       \$151,100.00       0.3%       0         2       \$319,900.00       0.64%       0         17       \$2,682,461.59       5.33%       0         2       \$315,131.10       0.63%       0         2       \$315,131.10       0.63%       0	1       \$155,312.69       0.31%       0       \$0.00         2       \$315,604.06       0.63%       0       \$0.00         1       \$155,000.00       0.31%       0       \$0.00         1       \$163,767.97       0.33%       0       \$0.00         2       \$303,045.42       0.6%       0       \$0.00         1       \$161,784.05       0.32%       0       \$0.00         1       \$150,000.00       0.3%       0       \$0.00         2       \$340,724.69       0.63%       0       \$0.00         1       \$150,746.20       0.3%       0       \$0.00         1       \$173,000.00       0.34%       0       \$0.00         1       \$173,000.00       0.34%       0       \$0.00         1       \$151,100.00       0.3%       0       \$0.00         2       \$319,900.00       0.64%       0       \$0.00         2       \$324,222.00       0.64%       0       \$0.00         2       \$315,131.10       0.63%       0       \$0.00         2       \$315,204.47       0.62%       0       \$0.00	1 \$155,312.69 0.31% 0 \$0.00 NA 2 \$315,604.06 0.63% 0 \$0.00 NA 1 \$155,000.00 0.31% 0 \$0.00 NA 1 \$163,767.97 0.33% 0 \$0.00 NA 2 \$303,045.42 0.6% 0 \$0.00 NA 1 \$157,500.00 0.31% 0 \$0.00 NA 1 \$161,784.05 0.32% 0 \$0.00 NA 1 \$150,000.00 0.3% 0 \$0.00 NA 2 \$316,570.74 0.63% 0 \$0.00 NA 2 \$340,724.69 0.68% 0 \$0.00 NA 1 \$150,746.20 0.3% 0 \$0.00 NA 1 \$151,100.00 0.34% 0 \$0.00 NA 2 \$319,900.00 0.64% 0 \$0.00 NA 2 \$319,900.00 0.64% 0 \$0.00 NA 2 \$324,222.00 0.64% 0 \$0.00 NA 2 \$315,131.10 0.63% 0 \$0.00 NA	1 \$155,312.69 0.31% 0 \$0.00 NA 0 2 \$315,604.06 0.63% 0 \$0.00 NA 0 1 \$155,000.00 0.31% 0 \$0.00 NA 0 1 \$163,767.97 0.33% 0 \$0.00 NA 0 2 \$303,045.42 0.6% 0 \$0.00 NA 0 1 \$157,500.00 0.31% 0 \$0.00 NA 0 1 \$151,7500.00 0.31% 0 \$0.00 NA 0 1 \$151,7500.00 0.31% 0 \$0.00 NA 0 1 \$150,000.00 0.3% 0 \$0.00 NA 0 2 \$316,570.74 0.63% 0 \$0.00 NA 0 2 \$340,724.69 0.68% 0 \$0.00 NA 0 1 \$150,746.20 0.3% 0 \$0.00 NA 0 1 \$151,100.00 0.34% 0 \$0.00 NA 0 2 \$319,900.00 0.64% 0 \$0.00 NA 0 1 \$2,682,461.59 5.33% 0 \$0.00 NA 0 2 \$315,131.10 0.63% 0 \$0.00 NA 0 2 \$315,131.10 0.63% 0 \$0.00 NA 0 2 \$315,131.10 0.63% 0 \$0.00 NA 0

	UNIVEST BANK AND TRUST CO.	1	\$150,000.00	0.3%	0	\$0.00	NA	(	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$168,240.42	0.33%	0	\$0.00	NA	C	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$154,957.35	0.31%	0	\$0.00	NA	C	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$154,317.10	0.31%	0	\$0.00	NA	C	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$161,000.00	0.32%	0	\$0.00	NA	C	\$0.00
	WAUKESHA STATE BANK	1	\$155,305.80	0.31%	0	\$0.00	NA	C	\$0.00
	WESTBURY BANK	2	\$301,814.58	0.6%	0	\$0.00	NA	(	\$0.00
	WESTCONSIN CREDIT UNION	1	\$167,252.40						\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$166,271.56	0.33%	0	\$0.00	NA	C	\$0.00
	WORKERS CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	C	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	C	\$0.00
	Unavailable	69	\$10,924,716.98	21.68%	0	\$0.00	NA	(	\$0.00
Total		317	\$50,309,432.38	100%	0	\$0.00		0	\$0.00
31417DSR5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$148,885.17	0.29%	0	\$0.00	NA	(	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$141,790.80	0.27%	0	\$0.00	NA	C	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$128,000.00	0.25%	0	\$0.00	NA	C	\$0.00
	AMARILLO NATIONAL BANK	4	\$541,794.00	1.04%	0	\$0.00	NA	C	\$0.00
	AMEGY MORTGAGE	1	\$131,814.01	0.25%	0	\$0.00	NA	(	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,761.56	0.78%	0	\$0.00	NA	C	\$0.00
	AMERICAN BANK	1	\$145,213.86	0.28%	0	\$0.00	NA	(	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$137,388.12						\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,804.06	0.25%	0	\$0.00	NA	(	\$0.00

1	\$143,603.39	0.28%	0	\$0.00	NA	0	\$0.00
1	\$145,784.91	0.28%	0	\$0.00	NA	0	\$0.00
1	\$135,795.16	0.26%	0	\$0.00	NA	0	\$0.00
1	\$126,000.00	0.24%	0	\$0.00	NA	0	\$0.00
4	\$564,252.97	1.08%	0	\$0.00	NA	0	\$0.00
1	\$136,682.15	0.26%	0	\$0.00	NA	0	\$0.00
1	\$130,282.78	0.25%	0	\$0.00	NA	0	\$0.00
1	\$131,250.00	0.25%	0	\$0.00	NA	0	\$0.00
3	\$401,215.28	0.77%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$143,783.11	0.28%	0	\$0.00	NA	0	\$0.00
2	\$270,700.00	0.52%	0	\$0.00	NA	0	\$0.00
3	\$414,306.28	0.79%	0	\$0.00	NA	0	\$0.00
1	\$131,809.81	0.25%	0	\$0.00	NA	0	\$0.00
2	\$261,522.12	0.5%		·			\$0.00
3	\$419,386.08	0.8%	0	\$0.00	NA	0	\$0.00
3	\$399,823.07	0.77%					\$0.00
1	\$144,400.00	0.28%	0	\$0.00	NA	0	\$0.00
1	\$136,103.61	0.26%	0	\$0.00	NA	0	\$0.00
1	\$129,744.29	0.25%	0	\$0.00	NA	0	\$0.00
6	\$814,876.32	1.56%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 2 3 1 1 1 1 1 1 1 1 1 1 1	1 \$145,784.91  1 \$135,795.16  1 \$126,000.00  4 \$564,252.97  1 \$136,682.15  1 \$130,282.78  1 \$131,250.00  3 \$401,215.28  1 \$132,000.00  1 \$143,783.11  2 \$270,700.00  3 \$414,306.28  1 \$131,809.81  2 \$261,522.12  3 \$419,386.08  3 \$399,823.07  1 \$136,103.61  1 \$129,744.29	1       \$145,784.91       0.28%         1       \$135,795.16       0.26%         1       \$126,000.00       0.24%         4       \$564,252.97       1.08%         1       \$136,682.15       0.26%         1       \$130,282.78       0.25%         1       \$131,250.00       0.25%         3       \$401,215.28       0.77%         1       \$132,000.00       0.25%         2       \$270,700.00       0.52%         3       \$414,306.28       0.79%         1       \$131,809.81       0.25%         2       \$261,522.12       0.5%         3       \$419,386.08       0.8%         3       \$399,823.07       0.77%         1       \$136,103.61       0.26%         1       \$129,744.29       0.25%	1       \$145,784.91       0.28%       0         1       \$135,795.16       0.26%       0         4       \$564,252.97       1.08%       0         1       \$136,682.15       0.26%       0         1       \$130,282.78       0.25%       0         1       \$131,250.00       0.25%       0         3       \$401,215.28       0.77%       0         1       \$132,000.00       0.25%       0         1       \$143,783.11       0.28%       0         2       \$270,700.00       0.52%       0         3       \$414,306.28       0.79%       0         1       \$131,809.81       0.25%       0         2       \$261,522.12       0.5%       0         3       \$419,386.08       0.8%       0         3       \$399,823.07       0.77%       0         1       \$136,103.61       0.26%       0         1       \$136,103.61       0.26%       0         1       \$129,744.29       0.25%       0	1       \$145,784.91       0.28%       0       \$0.00         1       \$135,795.16       0.26%       0       \$0.00         1       \$126,000.00       0.24%       0       \$0.00         4       \$564,252.97       1.08%       0       \$0.00         1       \$136,682.15       0.26%       0       \$0.00         1       \$130,282.78       0.25%       0       \$0.00         1       \$131,250.00       0.25%       0       \$0.00         3       \$401,215.28       0.77%       0       \$0.00         1       \$132,000.00       0.25%       0       \$0.00         2       \$270,700.00       0.52%       0       \$0.00         3       \$414,306.28       0.79%       0       \$0.00         3       \$419,386.08       0.8%       0       \$0.00         3       \$399,823.07       0.77%       0       \$0.00         1       \$136,103.61       0.26%       0       \$0.00         1       \$129,744.29       0.25%       0       \$0.00	1 \$145,784.91 0.28% 0 \$0.00 NA  1 \$135,795.16 0.26% 0 \$0.00 NA  1 \$126,000.00 0.24% 0 \$0.00 NA  4 \$564,252.97 1.08% 0 \$0.00 NA  1 \$130,282.78 0.25% 0 \$0.00 NA  1 \$131,250.00 0.25% 0 \$0.00 NA  3 \$401,215.28 0.77% 0 \$0.00 NA  1 \$132,000.00 0.25% 0 \$0.00 NA  2 \$270,700.00 0.52% 0 \$0.00 NA  3 \$414,306.28 0.79% 0 \$0.00 NA  1 \$131,809.81 0.25% 0 \$0.00 NA  2 \$261,522.12 0.5% 0 \$0.00 NA  3 \$419,386.08 0.8% 0 \$0.00 NA  1 \$134,400.00 0.28% 0 \$0.00 NA  1 \$134,400.00 0.28% 0 \$0.00 NA  1 \$144,400.00 0.28% 0 \$0.00 NA  1 \$136,103.61 0.26% 0 \$0.00 NA	1 \$145,784.91 0.28% 0 \$0.00 NA 0 1 \$135,795.16 0.26% 0 \$0.00 NA 0 1 \$126,000.00 0.24% 0 \$0.00 NA 0 4 \$564,252.97 1.08% 0 \$0.00 NA 0 1 \$130,282.78 0.25% 0 \$0.00 NA 0 1 \$131,250.00 0.25% 0 \$0.00 NA 0 1 \$132,000.00 0.25% 0 \$0.00 NA 0 1 \$132,000.00 0.25% 0 \$0.00 NA 0 1 \$133,783.11 0.28% 0 \$0.00 NA 0 2 \$270,700.00 0.52% 0 \$0.00 NA 0 1 \$131,809.81 0.25% 0 \$0.00 NA 0 2 \$261,522.12 0.5% 0 \$0.00 NA 0 3 \$419,386.08 0.8% 0 \$0.00 NA 0 1 \$144,400.00 0.28% 0 \$0.00 NA 0 1 \$144,400.00 0.28% 0 \$0.00 NA 0 1 \$144,400.00 0.28% 0 \$0.00 NA 0 1 \$136,103.61 0.26% 0 \$0.00 NA 0

COMPANY	ļ i		'				i '	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$400,326.31	0.77%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$129,401.10	0.25%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$277,108.99	0.53%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$134,896.52	0.26%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$137,093.20	0.26%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$126,821.05	0.24%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$134,301.85	0.26%	0	\$0.00	NA		\$0.00
CU CHANNELS, LLC	1	\$143,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE CORPORATION	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$128,660.18	0.25%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$142,784.61	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,473.75	0.52%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$410,976.20	0.79%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$125,250.00	0.24%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$268,797.10						\$0.00
ELEVATIONS CU	1	\$143,787.86	0.28%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$145,259.05	0.28%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$264,114.50	0.51%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$280,811.20	0.54%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2							\$0.00
FIRST CITIZENS BANK NA	1	\$127,307.97	0.24%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY MORTGAGE, INC	2	\$270,208.48	0.52%	0	\$0.00	NA	0	\$0.00
FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$129,396.82	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$555,598.69	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$128,814.13	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$134,201.56		0	\$0.00	NA		\$0.00
FIRST PLACE BANK	2	\$265,720.57	0.51%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$140,987.33	0.27%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$126,026.98	0.24%	0	\$0.00	NA		\$0.00
FREMONT BANK	12	\$1,584,453.75	3.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	3	\$409,657.80	0.79%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$148,750.00	0.29%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$126,400.00	0.24%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	2	\$278,802.59	0.53%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$145,944.67	0.28%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$127,815.58	0.25%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	3	\$414,580.21	0.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$147,786.76	0.28%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$136,793.66	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$143,783.11	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,900.00	0.26%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$283,286.81	0.54%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$284,030.80	0.54%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$147,800.00	0.28%	0	\$0.00	NA		\$0.00
HOME STATE BANK	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$0.00

1	\$125,410.83	0.24%	0	\$0.00	NA	0	\$0.00
1	\$129,113.70	0.25%	0	\$0.00	NA	0	\$0.00
1	\$128,606.01	0.25%	0	\$0.00	NA	0	\$0.00
1	\$127,000.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$128,056.83	0.25%	0	\$0.00	NA	0	\$0.00
1	\$138,500.00	0.27%	0	\$0.00	NA	0	\$0.00
2	\$286,793.75	0.55%	0	\$0.00	NA	0	\$0.00
1	\$124,811.74	0.24%	0	\$0.00	NA	0	\$0.00
1	\$139,802.74	0.27%	0	\$0.00	NA	0	\$0.00
1	\$147,945.89	0.28%	0	\$0.00	NA	0	\$0.00
1	\$128,056.83	0.25%	0	\$0.00	NA	0	\$0.00
1	\$148,286.04	0.28%	0	\$0.00	NA	0	\$0.00
1	\$137,776.25	0.26%	0	\$0.00	NA	0	\$0.00
1	\$146,800.00	0.28%	0	\$0.00	NA	0	\$0.00
2	\$269,367.62	0.52%	0	\$0.00	NA	0	\$0.00
3	\$407,288.17	0.78%	0	\$0.00	NA	0	\$0.00
1	\$142,290.07	0.27%	0	\$0.00	NA	0	\$0.00
1	\$131,002.39	0.25%	0	\$0.00	NA	0	\$0.00
1	\$127,499.10	0.24%	0	\$0.00	NA	0	\$0.00
1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$126,808.72	0.24%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$129,113.70 1 \$128,606.01 1 \$127,000.00 1 \$128,056.83 1 \$138,500.00 2 \$286,793.75 1 \$124,811.74 1 \$139,802.74 1 \$147,945.89 1 \$128,056.83 1 \$148,286.04 1 \$137,776.25 1 \$146,800.00 2 \$269,367.62 3 \$407,288.17 1 \$142,290.07 1 \$131,002.39 1 \$127,499.10 1 \$132,000.00	1       \$129,113.70       0.25%         1       \$128,606.01       0.25%         1       \$127,000.00       0.24%         1       \$128,056.83       0.25%         1       \$138,500.00       0.27%         2       \$286,793.75       0.55%         1       \$139,802.74       0.24%         1       \$147,945.89       0.28%         1       \$148,286.04       0.28%         1       \$137,776.25       0.26%         1       \$146,800.00       0.28%         2       \$269,367.62       0.52%         3       \$407,288.17       0.78%         1       \$131,002.39       0.25%         1       \$132,000.00       0.24%         1       \$132,000.00       0.25%	1       \$129,113.70       0.25%       0         1       \$128,606.01       0.25%       0         1       \$127,000.00       0.24%       0         1       \$128,056.83       0.25%       0         1       \$138,500.00       0.27%       0         2       \$286,793.75       0.55%       0         1       \$139,802.74       0.24%       0         1       \$147,945.89       0.28%       0         1       \$128,056.83       0.25%       0         1       \$148,286.04       0.28%       0         1       \$146,800.00       0.28%       0         1       \$146,800.00       0.28%       0         2       \$269,367.62       0.52%       0         3       \$407,288.17       0.78%       0         1       \$131,002.39       0.25%       0         1       \$127,499.10       0.24%       0         1       \$132,000.00       0.25%       0	1       \$129,113.70       0.25%       0       \$0.00         1       \$128,606.01       0.25%       0       \$0.00         1       \$127,000.00       0.24%       0       \$0.00         1       \$128,056.83       0.25%       0       \$0.00         1       \$138,500.00       0.27%       0       \$0.00         2       \$286,793.75       0.55%       0       \$0.00         1       \$139,802.74       0.24%       0       \$0.00         1       \$147,945.89       0.28%       0       \$0.00         1       \$148,286.04       0.28%       0       \$0.00         1       \$148,286.04       0.28%       0       \$0.00         1       \$146,800.00       0.28%       0       \$0.00         2       \$269,367.62       0.52%       0       \$0.00         3       \$407,288.17       0.78%       0       \$0.00         1       \$131,002.39       0.25%       0       \$0.00         1       \$132,000.00       0.24%       0       \$0.00         1       \$132,000.00       0.25%       0       \$0.00	1 \$129,113.70 0.25% 0 \$0.00 NA  1 \$128,606.01 0.25% 0 \$0.00 NA  1 \$127,000.00 0.24% 0 \$0.00 NA  1 \$128,056.83 0.25% 0 \$0.00 NA  1 \$138,500.00 0.27% 0 \$0.00 NA  2 \$286,793.75 0.55% 0 \$0.00 NA  1 \$139,802.74 0.27% 0 \$0.00 NA  1 \$139,802.74 0.27% 0 \$0.00 NA  1 \$147,945.89 0.28% 0 \$0.00 NA  1 \$128,056.83 0.25% 0 \$0.00 NA  1 \$148,286.04 0.28% 0 \$0.00 NA  1 \$137,776.25 0.26% 0 \$0.00 NA  1 \$146,800.00 0.28% 0 \$0.00 NA  2 \$269,367.62 0.52% 0 \$0.00 NA  1 \$142,290.07 0.27% 0 \$0.00 NA  1 \$131,002.39 0.25% 0 \$0.00 NA  1 \$132,000.00 0.24% 0 \$0.00 NA	1       \$129,113.70       0.25%       0       \$0.00       NA       0         1       \$128,606.01       0.25%       0       \$0.00       NA       0         1       \$127,000.00       0.24%       0       \$0.00       NA       0         1       \$128,056.83       0.25%       0       \$0.00       NA       0         1       \$138,500.00       0.27%       0       \$0.00       NA       0         2       \$286,793.75       0.55%       0       \$0.00       NA       0         1       \$124,811.74       0.24%       0       \$0.00       NA       0         1       \$139,802.74       0.27%       0       \$0.00       NA       0         1       \$147,945.89       0.28%       0       \$0.00       NA       0         1       \$148,286.04       0.28%       0       \$0.00       NA       0         1       \$148,286.04       0.28%       0       \$0.00       NA       0         1       \$146,800.00       0.28%       0       \$0.00       NA       0         2       \$269,367.62       0.52%       0       \$0.00       NA       0

NOTRE DAME FEDERAL CREDIT UNION	2	\$267,644.06	0.51%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$272,221.70	0.52%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$146,700.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$280,296.70	0.54%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	1	\$126,821.05	0.24%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$142,308.05	0.27%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	1	\$126,808.72	0.24%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$125,910.07	0.24%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,514.57	0.25%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$278,452.61	0.53%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$277,381.82	0.53%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$378,621.96	0.73%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$286,001.13	0.55%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$825,672.09	1.58%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	2	\$280,386.55	0.54%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$145,780.10	0.28%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	7	\$949,350.56	1.82%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$269,631.75	0.52%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$147,550.00	0.28%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$125,818.46	0.24%	0	\$0.00	NA		\$0.00
SAFE CREDIT UNION	2	\$262,616.85	0.5%	0	\$0.00	NA	0	\$0.00
	1	\$141,074.87	0.27%	0	\$0.00	NA	0	\$0.00

SAN DIEGO COUNTY CREDIT UNION					1			
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$276,250.00	0.53%	0	\$0.00	) NA	. 0	\$0.00
SECURITY NATIONAL MORTGAGE	2	\$288,114.05	0.55%	0	\$0.00	) NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$259,642.96	0.5%	0	\$0.00	) NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$134,900.00	0.26%	0	\$0.00	) NA	0	\$0.00
ST. MARYS BANK	1	\$134,000.00	0.26%	0	\$0.00	) NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,106.50						\$0.00
STEARNS LENDING, INC.	2	\$289,000.00	0.55%	0	\$0.00	) NA	. 0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,284.17	0.28%	0	\$0.00	) NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$139,299.01	0.27%	0	\$0.00	) NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$125,818.46	0.24%	0	\$0.00	) NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$143,642.33	0.28%	0	\$0.00	) NA	0	\$0.00
SWBC MORTGAGE	1	\$143,792.52	0.28%	0	\$0.00	) NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$133,390.85						\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$131,610.43	0.25%	0	\$0.00	) NA	. 0	\$0.00
THE LENDING COMPANY, INC.	1	\$129,520.00	0.25%	0	\$0.00	) NA	. 0	\$0.00
THE MORTGAGE HOUSE, INC.	2	\$261,600.00	0.5%	0	\$0.00	) NA	. 0	\$0.00
THE TRUST BANK	1	\$145,789.64	0.28%	0	\$0.00	) NA	0	\$0.00
THINK MUTUAL BANK	2	\$287,289.89						\$0.00
TRUSTONE FINANCIAL	1	\$146,778.60	0.28%	0	\$0.00	) NA	0	\$0.00
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	FEDERAL CREDIT UNION	1							
	UMPQUA BANK	5	\$667,029.11	1.28%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS								
	BANK	17	\$2,321,406.33	4.45%	0	\$0.00	NA	U	\$0.00
	UNITED SHORE	<u> </u>		, <u> </u>	<u> </u>			<u> </u>	
	FINANCIAL	1	\$135,738.78	0.26%	0	\$0.00	NA	0	\$0.00
<u> </u>	SERVICES, LLC	<del></del>			$\vdash \vdash$	<del>                                     </del>		<u> </u>	<b> </b>
	UNIVERSAL	1	J	, ,		[		i	'
	AMERICAN MORTGAGE	2	\$279,595.84	0.54%	0	\$0.00	NA	0	\$0.00
	COMPANY, LLC	1	J	, ,		[		i	'
	UNIVERSITY BANK	1	\$127,811.43	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF		Ψ121,011			ΨΟ	* 12 -	<u> </u>	ΨΟ.
	WISCONSIN CREDIT	1	\$141,935.64	0.27%	0	\$0.00	NA	0	\$0.00
	UNION	1	·		_!	<u> </u>		ı'	
	VANDYK								
	MORTGAGE	2	\$281,089.90	0.54%	0	\$0.00	NA	0	\$0.00
	CORPORATION	$\Box$			Ш			<u> </u>	<u> '</u>
	W.J. BRADLEY			, ,					!
	MORTGAGE	6	\$814,418.55	1.56%	0	\$0.00	NA	0	\$0.00
<del> </del>	CAPITAL, LLC	<del></del>	<del></del>	,——	$\vdash\vdash$	<del>                                     </del>		<del></del> '	<del> </del>
	W.R. STARKEY	4	\$540,066.66	1.04%	0	\$0.00	NA	0	\$0.00
<del>                                     </del>	MORTGAGE, LLP	<del></del>		,——	$\vdash\vdash$	<del>                                     </del>			-
	WALLICK AND VOLK INC.	1	\$143,792.52	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE	6	¢002 738 11	1 51%		90.00	NΙΔ		\$0.00
	MORTGAGE CORP.	6	\$802,738.11	1.54%	0	\$0.00	NA	U	\$0.00
	WESTSTAR	$\overline{1}$		,				 	<u>'</u>
	MORTGAGE	2	\$285,335.00	0.55%	0	\$0.00	NA	0	\$0.00
<u> </u>	CORPORATION	$\longrightarrow$			Ш	<u> </u>		<u> </u>	<u> </u>
	YADKIN VALLEY					<u> </u>			
	BANK AND TRUST	1	\$124,811.74	0.24%	0	\$0.00	NA	O	\$0.00
<del> </del>	COMPANY	105	<u> </u>	27.900/		фО <b>ОО</b>	NT A		ΦΩ ΩΩ
	Unavailable	105	\$14,536,747.77 \$52,123,220,01	27.89%		<del>                                     </del>	NA		\$0.00
Total		381	\$52,123,220.01	100%	0	\$0.00		U	\$0.00
	ACACIA FEDERAL		±:=0.642.60	~ 33gg		*2.00	27.4		1.2.20
31417DSS3	SAVINGS BANK	1	\$170,642.60	0.32%	0	\$0.00	NA	U	\$0.00
	ALASKA USA								
	FEDERAL CREDIT	2	\$320,475.43	0.59%	0	\$0.00	NA	0	\$0.00
<u> </u>	UNION	$\longrightarrow$			Ш	<u> </u>		<u> </u>	<u> </u>
<u> </u>	AMEGY MORTGAGE	1	\$171,979.57	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST					1			
	FEDERAL CREDIT	$\lfloor 1 \rfloor$	\$158,130.08	0.29%	0	\$0.00	NA	Ü	\$0.00
<u> </u>	UNION AMERICAN DA CIEIC	<del></del>	\$1.00.700.90	2.20/	$\square$	<b>\$0.00</b>	NT A		200
	AMERICAN PACIFIC MORTGAGE		\$160,762.82	0.3%	0	\$0.00	NA	U	\$0.00
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CORPORATION	<u> </u>		<u>                                      </u>	<u> </u>		<u> </u>		
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$345,890.67	0.64%	0	\$0.00	) NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$311,530.08	0.58%	0	\$0.00	) NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,948.17	0.31%	0	\$0.00	) NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$646,000.00	1.2%	0	\$0.00	) NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$151,571.36	0.28%	0	\$0.00	) NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$338,012.28	0.63%	0	\$0.00	) NA	0	\$0.00
BANCORPSOUTH BANK	2	\$328,170.00	0.61%	0	\$0.00	) NA	0	\$0.00
BELL STATE BANK & TRUST	1	\$151,950.00	0.28%	0	\$0.00	) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$173,512.12	0.32%	0	\$0.00	) NA	0	\$0.00
CASHCALL, INC.	5	\$804,526.86	1.49%	0	\$0.00	) NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	4							\$0.00
CENTENNIAL LENDING, LLC	1	\$172,000.00	0.32%	0	\$0.00	) NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$160,000.00	0.3%	0	\$0.00	) NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$332,300.00	0.62%	0	\$0.00	) NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	9	\$1,448,493.52	2.69%	0	\$0.00	) NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$151,281.72	0.28%	0	\$0.00	) NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$641,583.02	1.19%	0	\$0.00	) NA	0	\$0.00
CITIZENS STATE BANK	1	\$173,737.93	0.32%	0	\$0.00	) NA	0	\$0.00

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CI	ITY STATE BANK	1	\$172,745.14	0.32%	0	\$0.00	NA	0	\$0.00
M	OBALT ORTGAGE, INC.	3	\$480,510.01	0.89%	0	\$0.00	NA	0	\$0.00
SA	OMMUNITY AVINGS BANK	1	\$169,743.95	0.32%	0	\$0.00	NA	0	\$0.00
	OMMUNITY STATE ANK	1	\$168,501.39	0.31%	0	\$0.00	NA	0	\$0.00
M	ROSSCOUNTRY ORTGAGE, INC	2	\$314,535.94	0.58%	0	\$0.00	NA	0	\$0.00
FE	ESERT SCHOOLS EDERAL CREDIT NION	3	\$473,073.59	0.88%	0	\$0.00	NA	0	\$0.00
Al	U ONLY GF - MERICAN BANK OF HE NORTH	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00
Al	UBUQUE BANK ND TRUST OMPANY	5	\$799,720.34	1.48%	0	\$0.00	NA	0	\$0.00
C	UPACO OMMUNITY REDIT UNION	1	\$171,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	URANT BANK AND RUST COMPANY	2	\$344,272.57	0.64%	0	\$0.00	NA	0	\$0.00
EI	LEVATIONS CU	1	\$167,752.50	0.31%	0	\$0.00	NA	0	\$0.00
	NT FEDERAL REDIT UNION	2	\$310,949.28	0.58%	0	\$0.00	NA	0	\$0.00
UI	NVISION CREDIT NION	1	\$150,782.43	0.28%	0	\$0.00	NA	0	\$0.00
M	DELITY BANK ORTGAGE	2	\$318,168.77	0.59%	0	\$0.00	NA	0	\$0.00
M C0	RST CALIFORNIA ORTGAGE OMPANY	5	\$806,359.55	1.5%	0	\$0.00	NA	0	\$0.00
	RST CITIZENS ANK NA	1	\$170,143.35	0.32%	0	\$0.00	NA	0	\$0.00
CI	RST COMMUNITY REDIT UNION	2	\$324,571.41	0.6%	0	\$0.00	NA	0	\$0.00
CI OI CC	RST COMMUNITY REDIT UNION ABN REGON FIRST OMMUNITY REDIT UNION	1	\$169,344.56	0.31%	0	\$0.00	NA	0	\$0.00
FI	RST COMMUNITY ORTGAGE, INC	1	\$161,766.59	0.3%	0	\$0.00	NA	0	\$0.00
	RST FEDERAL ANK, FSB	1	\$159,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FI	RST FEDERAL AVINGS AND LOAN	2	\$309,040.00	0.57%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION OF LAKEWOOD								
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$170,748.08	0.32%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$321,205.86	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$493,172.98	0.92%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$475,769.36	0.88%		\$0.00			\$0.00
FREMONT BANK	10	\$1,655,849.56	3.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$307,767.24	0.57%		\$0.00			\$0.00
GEO-CORP, INC.	1	\$149,783.88	0.28%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$654,063.47	1.21%		\$0.00			\$0.00
GMFS, LLC	1	\$170,992.07	0.32%		\$0.00			\$0.00
GUARANTEED RATE, INC.	1	\$164,487.32	0.31%		\$0.00			\$0.00
GUARANTY TRUST CORPORATION	2	\$322,185.46	0.6%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$156,493.64	0.29%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$157,410.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$159,364.88	0.3%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$149,996.95	0.28%		\$0.00			\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$155,270.92						\$0.00
JEANNE DARC CREDIT UNION	2	\$309,937.46	0.58%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$172,800.00	0.32%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	3	\$482,876.56	0.9%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$158,400.00	0.29%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$173,050.31	0.32%	0	\$0.00	NA	0	\$0.00
	1	\$152,555.39	0.28%	0	\$0.00	NA	0	\$0.00

LOGIX FEDERAL CREDIT UNION								
MARSHALL COMMUNITY CREDIT UNION	1	\$173,937.63	0.32%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$325,283.13	0.6%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$173,527.80	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$150,400.00	0.28%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$511,662.87	0.95%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$169,743.95	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$324,554.84	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$159,264.76	0.3%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$172,251.46	0.32%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$157,800.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$169,494.33	0.31%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$301,569.66	0.56%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$151,050.00	0.28%	0	\$0.00	NA	0	\$0.00
ORANGE COUNTY'S CREDIT UNION	2	\$322,763.14	0.6%	0	\$0.00	NA	0	\$0.00

ORRSTOWN BANK	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$157,273.07	0.29%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	2	\$324,126.97	0.6%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,157,863.37	2.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$169,000.00	0.31%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$159,764.29	0.3%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$822,866.83	1.53%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$169,600.00	0.31%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$493,720.50	0.92%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$151,781.00	0.28%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$311,245.29	0.58%	0	\$0.00	NA	_0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$161,756.00	0.3%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$167,752.50	0.31%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$804,357.58	1.49%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$153,783.02	0.29%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$319,749.56	0.59%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$336,253.91	0.62%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	5	\$802,499.31	1.49%	0	\$0.00	NA	_0	\$0.00
	1	\$158,688.28	0.29%	0	\$0.00	NA	0	\$0.00
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	TEXAS DOW EMPLOYEES CREDIT UNION							   	
	THE LENDING COMPANY, INC.	2	\$329,419.32	0.61%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$169,749.56	0.32%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$160,557.81	0.3%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$792,059.31	1.47%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$2,281,111.90			\$0.00	NA		\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$171,231.49	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$309,542.50	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$165,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$171,746.61	0.32%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$493,670.44	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,495.83	0.31%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$165,999.60	0.31%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$155,765.04	0.29%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$159,170.33	0.3%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,930.29		0	\$0.00	NA		\$0.00
	Unavailable	92	\$14,789,927.80				1		\$0.00
Total		333	\$53,863,897.45	100%	0	\$0.00	<del></del>	0	\$0.00
31417DST1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,631.70	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$421,770.12	0.83%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	2	\$541,097.47	1.06%	0	\$0.00	) NA	. 0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$235,452.62	0.46%	0	\$0.00	) NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$344,100.00	0.67%	0	\$0.00	) NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$208,698.87	0.41%	0	\$0.00	) NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$193,021.49	0.38%	0	\$0.00	) NA	0	\$0.00
BANCORPSOUTH BANK	5	\$1,288,597.59	2.52%			) NA	<u> </u>	\$0.00
BANK OF HAWAII	1	\$216,680.32	0.42%	0	\$0.00	) NA	. 0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$260,374.31	0.51%	0	\$0.00	) NA	0	\$0.00
BRAND MORTGAGE GROUP, LLC	1	\$218,192.13	0.43%	0	\$0.00	) NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$969,090.68	1.9%	0	\$0.00	) NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,000.00	0.35%	0	\$0.00	) NA	0	\$0.00
CASHCALL, INC.	4	\$1,608,809.22	3.15%	0	\$0.00	) NA	0_	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3							\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$207,736.65	0.41%	0	\$0.00	) NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$737,996.63	1.44%	0	\$0.00	) NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$254,750.00	0.5%	0	\$0.00	) NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$211,551.50	0.41%	0	\$0.00	) NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$184,727.46	0.36%	0	\$0.00	) NA	0	\$0.00
CREDIT UNION OF COLORADO	1	\$220,866.84	0.43%	0	\$0.00	) NA	. 0	\$0.00
DUBUQUE BANK AND TRUST	2	\$664,371.94	1.3%	0	\$0.00	) NA	0	\$0.00
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COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$216,893.97	0.42%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$179,734.82	0.35%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$177,862.59	0.35%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$179,746.38	0.35%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$269,610.98	0.53%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$381,936.50	0.75%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$352,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$309,543.30	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$412,034.45	0.81%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$212,079.16	0.41%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$183,722.86	0.36%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,250,803.72	2.45%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$413,412.73	0.81%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$378,947.03	0.74%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$334,000.00	0.65%	0				\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$182,910.00	0.36%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$331,350.00	0.65%	0	\$0.00	NA	0	\$0.00
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$184,721.36	0.36%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$225,260.21	0.44%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$383,434.29	0.75%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL	2	\$536,500.00	1.05%	0	\$0.00	NA	0	\$0.00

SERVICES, INC.								
LEADER ONE FINANCIAL CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$414,388.62	0.81%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.43%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	2	\$427,483.18	0.84%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$622,393.40	1.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$330,023.81	0.65%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$245,000.00	0.48%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$430,499.03	0.84%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	1	\$205,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$426,856.12	0.83%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,202,773.11	2.35%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$179,502.30	0.35%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$243,421.66	0.48%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$239,646.43	0.47%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$175,235.67	0.34%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$179,103.41	0.35%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$366,958.60	0.72%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE	2	\$662,337.84	1.3%	0	\$0.00	NA	0	\$0.00

SERVICING CORPORATION								
ROYAL CREDIT UNION	1	\$216,192.12	0.42%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$214,683.26	0.42%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$700,229.71	1.37%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$820,526.65	1.61%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$275,611.12	0.54%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$336,325.45	0.66%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$374,459.11	0.73%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,731.88	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$213,691.66	0.42%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$218,691.43	0.43%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$287,349.05	0.56%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$475,300.00	0.93%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$192,227.55	0.38%	0	\$0.00	NA	0	\$0.00
TOTALBANK	1	\$382,500.00	0.75%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$280,000.00	0.55%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$320,000.00	0.63%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,638.52	0.47%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$925,316.95	1.81%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE CORPORATION	1	\$296,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	3	\$688,335.95	1.35%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC								
	VALLEY NATIONAL BANK	1	\$399,410.72	0.78%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,723,366.50	3.37%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$250,838.06	0.49%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$187,150.00	0.37%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$394,375.31	0.77%	0	\$0.00	NA		\$0.00
	Unavailable	61	\$16,438,881.09	32.1%	1 1	· · · · · · · · · · · · · · · · · · ·	<del>                                     </del>	-	\$0.00
Total		195	\$51,123,034.54	100%	0	\$0.00		0	\$0.00
31417DSU8	ACACIA FEDERAL		\$245,100.00	0.49%	0	\$0.00	NA		0 \$0.00
51417/2500	SAVINGS BANK AMERICAN FINANCIAL RESOURCES, INC.	2	\$350,507.87	0.49%		·			0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$187,634.66	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$485,701.86	0.97%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$290,571.30	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$292,272.28	0.58%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$713,756.36	1.42%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$383,150.00	0.76%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$291,229.79	0.58%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$519,027.97	1.03%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW	2	\$579,441.48	1.15%	0	\$0.00	NA	0	\$0.00

AMERICAN FUNDING								
CAPITAL CREDIT UNION	1	\$189,620.24	0.38%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$557,284.37	1.11%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$368,056.98	0.73%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$193,732.72	0.39%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$632,724.87	1.26%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$392,372.10	0.78%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	5	\$1,514,340.52	3.02%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$198,864.00	0.4%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	1	\$325,728.66	0.65%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$429,517.69	0.86%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$592,226.24	1.18%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$903,138.45	1.8%					\$0.00
FIDELITY BANK MORTGAGE	6	\$1,732,064.62	3.45%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$470,016.02	0.94%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$271,503.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$246,050.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$495,574.40	0.99%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$190,668.69	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$832,449.36	1.66%	0	\$0.00	NA	0	\$0.00
	1	\$351,400.00	0.7%					\$0.00
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	FIRST TECHNOLOGY FEDERAL CREDIT UNION								
	FULTON BANK, NATIONAL ASSOCIATION	1	\$236,671.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$208,698.87	0.42%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$706,062.27	1.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,037,645.27	2.07%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$241,893.12			,			\$0.00
	MAGNA BANK	1	\$213,428.06	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$225,667.05	0.45%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$201,109.81	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$181,390.00	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$322,513.52	0.64%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$270,097.38			, , , , ,			\$0.00
	NCB, FSB	1	\$183,085.83	0.36%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$283,649.77	0.57%	0	\$0.00	NA		\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$179,100.30	0.36%	0	\$0.00	NA		\$0.00
	OPES ADVISORS, INC	2	\$575,793.88	1.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$257,083.21	0.51%	0				\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,637,641.74	5.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$210,115.00	0.42%	0	\$0.00	NA	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$259,907.95	0.52%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$473,154.44	0.94%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	1	\$355,990.00	0.71%	0	\$0.00	NA	0	\$0.00
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	190	\$50,170,840.43	100%	0	\$0.00		0	\$0.00
Unavailable	59	\$15,898,187.37	31.68%	0	\$0.00	NA	0	\$0.00
WESTBURY BANK	1	\$178,600.00	0.36%	0		NA		\$0.00
WALLICK AND VOLK INC.	1	\$292,196.87	0.58%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,182,337.14	2.36%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$360,930.56	0.72%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,134,761.18	2.26%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$522,168.47	1.04%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	4	\$986,886.35	1.97%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	3	\$788,751.57	1.57%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$631,429.99	1.26%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$332,010.16	0.66%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$212,621.66	0.42%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$445,842.21	0.89%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$304,950.00	0.61%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$227,664.11	0.45%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$456,960.70	0.91%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$509,912.73	1.02%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$206,657.00	0.41%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$265,197.47	0.53%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$216,287.92	0.43%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	1	\$355,062.00	0.71%	0	\$0.00	NA	U	\$0.00

Total

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31417DSV6	ADVANCIAL FEDERAL CREDIT UNION	1	\$213,351.00	0.43%	0	\$0.00	NA	0 \$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$261,505.54	0.53%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$591,965.60	1.2%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$375,657.96	0.76%	0	\$0.00	NA	0 \$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$242,448.30	0.49%	0	\$0.00	NA	0 \$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,730.00	0.41%	0	\$0.00	NA	0 \$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$303,082.83	0.61%	0	\$0.00	NA	0 \$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$193,040.19	0.39%	0	\$0.00	NA	0 \$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$305,108.97	0.62%	0	\$0.00	NA	0 \$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$677,316.07	1.37%	0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	3	\$894,013.59	1.81%	0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,067,573.06	4.19%	0	\$0.00	NA	0 \$0.00
	CENTRAL MORTGAGE COMPANY	1	\$186,313.96	0.38%	0	\$0.00	NA	0 \$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,936.56	0.49%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,109,118.73	2.25%	0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	6	\$1,784,785.57	3.62%	0	\$0.00	NA	0 \$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$272,570.00	0.55%	0	\$0.00	NA	0 \$0.00

DUBUQUE BANI AND TRUST COMPANY	K 2	\$393,656.20	0.8%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK ( TRUST	& 1	\$283,590.81	0.58%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGA SERVICING, INC DBA IMPAC MORTGAGE		\$318,415.00	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$740,873.45	1.5%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORI MORTGAGE COMPANY	NIA 1	\$393,669.19	0.8%	0	\$0.00	NA	0	\$0.00
FIRST COMMUN CREDIT UNION A OREGON FIRST COMMUNITY CREDIT UNION		\$184,721.36	0.37%	0	\$0.00	NA	0	\$0.00
FIRST COMMUN MORTGAGE, INC		\$224,832.76	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND L ASSOCIATION C LAKEWOOD	LOAN 2	\$570,919.99	1.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK BOSTON		\$316,722.71	0.64%	0	\$0.00	NA	0	\$0.00
FIRST GUARANT MORTGAGE CORPORATION	ГҮ 1	\$190,487.19	0.39%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTA BANK	ATE 2	\$459,841.04	0.93%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BA	ANK 7	\$1,735,362.48	3.52%	0	\$0.00	NA	0	\$0.00
FREEDOM CRED		\$184,070.93						\$0.00
FULTON BANK, NATIONAL ASSOCIATION	1	\$257,836.19	0.52%	0	\$0.00	NA	0	\$0.00
GESA CREDIT U	NION 1	\$331,325.17	0.67%	0	\$0.00	NA	0	\$0.00
GREAT WESTER BANK		\$324,421.36						\$0.00
HEARTLAND BA	ANK 1	\$399,093.18	0.81%	0	\$0.00	NA	0	\$0.00
HOMEAMERICA MORTGAGE CORPORATION		\$308,758.34						\$0.00
INVESTORS BAN	NK 1	\$406,386.98	0.82%	0	\$0.00	NA	_0	\$0.00
KINECTA FEDER		\$311,041.10			·			\$0.00
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CREDIT UNION								
LAND /HOME FINANCIAL SERVICES, INC.	2	\$540,138.59	1.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$212,899.79	0.43%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$403,750.00	0.82%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$193,144.04	0.39%	0	\$0.00	NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$404,004.28	0.82%	0	\$0.00	NA		\$0.00
METRO CREDIT UNION	1	\$355,713.43	0.72%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$208,685.22	0.42%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$233,700.00	0.47%	0	\$0.00	NA	0	\$0.00
MWABANK	1	\$353,478.48	0.72%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$412,572.01	0.84%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$379,440.18	0.77%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$370,000.93	0.75%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$398,450.28	0.81%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$198,550.50	0.4%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,643,393.46	3.33%	0	\$0.00	NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	1	\$182,400.00	0.37%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$179,444.32	0.36%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$779,334.54	1.58%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$478,003.74	0.97%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$265,125.91	0.54%	0				\$0.00
	1	\$184,983.09	0.38%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION								
	SECURITY NATIONAL MORTGAGE	2	\$431,693.00	0.88%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$563,825.00	1.14%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$292,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$237,124.86	0.48%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$253,758.85	0.51%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$920,835.68	1.87%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$174,742.19	0.35%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$332,010.16	0.67%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$684,228.80	1.39%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	2	\$469,541.74	0.95%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$299,757.74	0.61%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$761,899.46	1.55%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$314,026.43	0.64%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$531,205.76	1.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$256,025.00	0.52%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$235,165.68	0.48%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$217,942.48	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$15,676,313.66	31.85%	0	\$0.00	NA	0	\$0.00
Γotal		185	\$49,287,452.64	100%	0	\$0.00		0	\$0.00
31417DSW4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$234,700.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$416,399.18	0.55%	0	\$0.00	NA	0	\$0.00

1	\$193,000.00	0.26%	0	\$0.00	NA	0	\$0.00
1	\$247,000.00	0.33%	0	\$0.00	NA	0	\$0.00
1	\$226,675.83	0.3%	0	\$0.00	NA	0	\$0.00
1	\$185,600.00	0.25%	0	\$0.00	NA	0	\$0.00
1	\$270,950.00	0.36%	0	\$0.00	NA	0	\$0.00
1	\$259,625.39	0.34%	0	\$0.00	NA	0	\$0.00
8	\$1,935,098.31	2.57%	0	\$0.00	NA	0	\$0.00
1	\$260,750.00	0.35%	0	\$0.00	NA	0	\$0.00
14	\$4,697,021.68	6.23%	0	\$0.00	NA	0	\$0.00
1	\$269,593.34	0.36%	0	\$0.00	NA	0	\$0.00
5	\$1,183,909.76	1.57%	0	\$0.00	NA	0	\$0.00
6	\$1,801,545.37	2.39%	0	\$0.00	NA	0	\$0.00
1	\$268,603.71	0.36%	0	\$0.00	NA	0	\$0.00
6	\$1,509,400.67	2%	0	\$0.00	NA	0	\$0.00
2	\$446,690.63	0.59%	0	\$0.00	NA	0	\$0.00
2	\$598,680.16	0.79%	0	\$0.00	NA	0	\$0.00
1	\$239,000.00	0.32%	0	\$0.00	NA	0	\$0.00
1	\$262,633.43	0.35%	0	\$0.00	NA	0	\$0.00
1	\$321,525.63	0.43%	0	\$0.00	NA	0	\$0.00
1	\$519,283.58	0.69%	0	\$0.00	NA	0	\$0.00
	1 1 8 1 5 6 1 6 2 2	1 \$247,000.00 1 \$226,675.83 1 \$185,600.00 1 \$270,950.00 1 \$259,625.39 8 \$1,935,098.31 1 \$260,750.00 14 \$4,697,021.68 1 \$269,593.34 5 \$1,183,909.76 6 \$1,801,545.37 1 \$268,603.71 6 \$1,509,400.67 2 \$446,690.63 2 \$598,680.16 1 \$239,000.00 1 \$262,633.43 1 \$321,525.63	1       \$247,000.00       0.33%         1       \$226,675.83       0.3%         1       \$185,600.00       0.25%         1       \$270,950.00       0.36%         1       \$259,625.39       0.34%         8       \$1,935,098.31       2.57%         1       \$260,750.00       0.35%         1       \$269,593.34       0.36%         5       \$1,183,909.76       1.57%         6       \$1,801,545.37       2.39%         1       \$268,603.71       0.36%         6       \$1,509,400.67       2%         2       \$446,690.63       0.59%         2       \$598,680.16       0.79%         1       \$239,000.00       0.32%         1       \$262,633.43       0.35%         1       \$321,525.63       0.43%	1       \$247,000.00       0.33%       0         1       \$226,675.83       0.3%       0         1       \$185,600.00       0.25%       0         1       \$270,950.00       0.36%       0         1       \$259,625.39       0.34%       0         8       \$1,935,098.31       2.57%       0         1       \$260,750.00       0.35%       0         1       \$269,593.34       0.36%       0         5       \$1,183,909.76       1.57%       0         6       \$1,801,545.37       2.39%       0         1       \$268,603.71       0.36%       0         2       \$446,690.63       0.59%       0         2       \$598,680.16       0.79%       0         1       \$239,000.00       0.32%       0         1       \$239,000.00       0.32%       0         1       \$262,633.43       0.35%       0         1       \$321,525.63       0.43%       0	1       \$247,000.00       0.33%       0       \$0.00         1       \$226,675.83       0.3%       0       \$0.00         1       \$185,600.00       0.25%       0       \$0.00         1       \$270,950.00       0.36%       0       \$0.00         1       \$259,625.39       0.34%       0       \$0.00         8       \$1,935,098.31       2.57%       0       \$0.00         1       \$260,750.00       0.35%       0       \$0.00         14       \$4,697,021.68       6.23%       0       \$0.00         2       \$1,183,909.76       1.57%       0       \$0.00         3       \$1,183,909.76       1.57%       0       \$0.00         4       \$1,801,545.37       2.39%       0       \$0.00         5       \$1,509,400.67       2%       0       \$0.00         6       \$1,509,400.67       2%       0       \$0.00         2       \$446,690.63       0.59%       0       \$0.00         2       \$598,680.16       0.79%       0       \$0.00         1       \$239,000.00       0.32%       0       \$0.00         1       \$262,633.43       0.35%	1       \$247,000.00       0.33%       0       \$0.00       NA         1       \$226,675.83       0.3%       0       \$0.00       NA         1       \$185,600.00       0.25%       0       \$0.00       NA         1       \$270,950.00       0.36%       0       \$0.00       NA         1       \$259,625.39       0.34%       0       \$0.00       NA         8       \$1,935,098.31       2.57%       0       \$0.00       NA         1       \$260,750.00       0.35%       0       \$0.00       NA         1       \$269,593.34       0.36%       0       \$0.00       NA         1       \$269,593.34       0.36%       0       \$0.00       NA         5       \$1,183,909.76       1.57%       0       \$0.00       NA         6       \$1,801,545.37       2.39%       0       \$0.00       NA         1       \$268,603.71       0.36%       0       \$0.00       NA         2       \$446,690.63       0.59%       0       \$0.00       NA         2       \$598,680.16       0.79%       0       \$0.00       NA         1       \$239,000.00       0	1       \$247,000.00       0.33%       0       \$0.00       NA       0         1       \$226,675.83       0.3%       0       \$0.00       NA       0         1       \$185,600.00       0.25%       0       \$0.00       NA       0         1       \$270,950.00       0.36%       0       \$0.00       NA       0         1       \$259,625.39       0.34%       0       \$0.00       NA       0         8       \$1,935,098.31       2.57%       0       \$0.00       NA       0         1       \$260,750.00       0.35%       0       \$0.00       NA       0         1       \$269,593.34       0.36%       0       \$0.00       NA       0         5       \$1,183,909.76       1.57%       0       \$0.00       NA       0         6       \$1,801,545.37       2.39%       0       \$0.00       NA       0         1       \$268,603.71       0.36%       0       \$0.00       NA       0         2       \$446,690.63       0.59%       0       \$0.00       NA       0         2       \$598,680.16       0.79%       0       \$0.00       NA       0

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FIRST REPUBLIC BANK								
FIRSTRUST SAVINGS BANK	1	\$195,729.97	0.26%	0	\$0.00	) NA	. 0	\$0.00
FREMONT BANK	9	\$2,312,384.58	3.07%	0	\$0.00	NA NA	. 0	\$0.00
GATEWAY BUSINESS BANK	1	\$246,859.42	0.33%	0	\$0.00	) NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$206,250.00	0.27%	0	\$0.00	) NA	0	\$0.00
 GUARANTEED RATE, INC.	1	\$222,000.00	0.29%	0	\$0.00	) NA	. 0	\$0.00
HEARTLAND BANK	1	\$199,212.55	0.26%	0	\$0.00	NA NA	. 0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,213,293.34	1.61%	0	\$0.00	) NA	0	\$0.00
LEADER BANK, N.A.	3	\$815,541.74	1.08%	0	\$0.00	NA NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$412,000.00			\$0.00	NA	. 0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$258,000.00	0.34%	0	\$0.00	) NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$256,479.27	0.34%	0	\$0.00	) NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,162,379.74	1.54%	0	\$0.00	) NA	0	\$0.00
MAVERICK FUNDING CORP.	2	\$438,632.50	0.58%	0	\$0.00	) NA	. 0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$214,000.00	0.28%	0	\$0.00	) NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$417,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$203,000.00	0.27%	0	\$0.00	) NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$199,000.00	0.26%	0	\$0.00	) NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$176,000.00	0.23%	0	\$0.00	) NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$478,779.78	0.64%	0	\$0.00	NA	. 0	\$0.00
OPES ADVISORS, INC	2	\$556,410.69	0.74%	0	\$0.00	NA	0	\$0.00
	2	\$469,602.13	0.62%	0	\$0.00	) NA	0	\$0.00
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PARAMOUNT EQUITY MORTGAGE, LLC						!		
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,449,441.12	1.92%	0	\$0.00	) NA	0	\$0.00
PINNACLE MORTGAGE GROUP, INC.	2	\$390,998.15	0.52%	0	\$0.00	) NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,219,519.26	1.62%	0	\$0.00	) NA	0	\$0.00
RIGHT START MORTGAGE, INC.	1	\$306,586.46	0.41%	0	\$0.00	) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$224,675.82	0.3%	0	\$0.00	) NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,260,150.85	4.33%	0	\$0.00	) NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.36%	0	\$0.00	) NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$241,151.42	0.32%	0	\$0.00	) NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,446,323.03	1.92%	0	\$0.00	) NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$188,800.00	0.25%	0	\$0.00	) NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$266,000.00	0.35%	0	\$0.00	) NA	0	\$0.00
SWBC MORTGAGE	1	\$356,984.91	0.47%	0	\$0.00	) NA	0	\$0.00
TECHNOLOGY CREDIT UNION	1	\$350,471.34	0.47%	0	\$0.00	) NA	0	\$0.00
THE LENDING COMPANY, INC.	3	\$712,000.00	0.95%	0	\$0.00	) NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$183,485.25	0.24%	0	\$0.00	) NA	0	\$0.00
UMPQUA BANK	2	\$450,912.46	0.6%	0	\$0.00	) NA	0	\$0.00
UNITY BANK	1	\$189,713.83	0.25%	0	\$0.00	) NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$817,568.21	1.09%	0	\$0.00	) NA	0	\$0.00

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	UNIVERSITY BANK	1	\$177,743.53	0.24%	0	\$0.00	NA	0 \$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,489,959.86	1.98%	0	\$0.00	NA	0 \$0.00
	WAKEFIELD CO-OPERATIVE BANK	2	\$546,728.59	0.73%	0	\$0.00	NA	0 \$0.00
	WALLICK AND VOLK INC.	2	\$438,098.27	0.58%	0	\$0.00	NA	0 \$0.00
	WESTSTAR MORTGAGE, INC.	2	\$415,415.20	0.55%	0	\$0.00	NA	0 \$0.00
	WINTER HILL BANK, FSB	1	\$184,500.00	0.24%	0	\$0.00	NA	0 \$0.00
	Unavailable	125	\$32,761,135.08	43.5%	0	\$0.00	NA	0 \$0.00
Total		284	\$75,338,605.02	100%	0	\$0.00		0 \$0.00
31417DSX2	1ST SECURITY BANK OF WASHINGTON	2	\$431,654.74	0.86%	0	\$0.00	NA	0 \$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$339,499.11	0.68%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$181,238.49	0.36%	0	\$0.00	NA	0 \$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$176,000.00	0.35%	0	\$0.00	NA	0 \$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$174,747.85	0.35%	0	\$0.00	NA	0 \$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$277,550.00	0.56%	0	\$0.00	NA	0 \$0.00
	BANCORPSOUTH BANK	1	\$239,200.00	0.48%	0	\$0.00	NA	0 \$0.00
	BANK OF HAWAII	2	\$452,000.00	0.91%	0	\$0.00	NA	0 \$0.00
	BANNER BANK	1	\$186,231.29	0.37%	0	\$0.00	NA	0 \$0.00
	CASHCALL, INC.	9	\$2,134,702.40	4.28%	0	\$0.00	NA	0 \$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$197,215.43	0.4%	0	\$0.00	NA	0 \$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$615,581.20	1.23%	0	\$0.00	NA	0 \$0.00
	COBALT MORTGAGE, INC.	3	\$601,420.77	1.2%	0	\$0.00	NA	0 \$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,554,986.97	3.12%	0	\$0.00	NA	0 \$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$175,990.35	0.35%	0	\$0.00	NA	0 \$0.00

DBA IMPAC MORTGAGE								
FARMINGTON BANK	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$621,103.80	1.24%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$544,531.73	1.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$376,972.08	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$207,898.66	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$176,017.91	0.35%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$384,435.32	0.77%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$1,011,719.27	2.03%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$228,427.69	0.46%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$408,000.00	0.82%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$182,500.00	0.37%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$441,711.84	0.88%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,857,539.43	3.72%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$176,250.00	0.35%	0	\$0.00	NA	0	\$0.00
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$188,727.69	0.38%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$337,500.00	0.68%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$486,693.61	0.98%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	1	\$266,432.42	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$503,967.56	1.01%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	2	\$623,076.03	1.25%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC.	2	\$540,220.52	1.08%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$390,253.14	0.78%	0	\$0.00	NA	0	\$0.00

PINNACLE CAPITAL

	MORTGAGE CORPORATION	5	\$1,467,084.04	2.94%	0	\$0.00	NA	0 \$(	0.00
	PINNACLE MORTGAGE GROUP, INC.	2	\$426,896.36	0.86%	0	\$0.00	NA	0 \$(	0.00
	REDWOOD CREDIT UNION	1	\$231,687.49	0.46%	0	\$0.00	NA	0 \$(	0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$602,876.44	1.21%	0	\$0.00	NA	0 \$(	0.00
	RPM MORTGAGE, INC.	5	\$1,583,937.12	3.17%	0	\$0.00	NA	0 \$(	0.00
	SECURITY NATIONAL MORTGAGE	1	\$225,000.00	0.45%	0	\$0.00	NA	0 \$(	0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,088,435.52	2.18%	0	\$0.00	NA	0 \$(	0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$405,125.00	0.81%	0	\$0.00	NA		0.00
<u> </u>	UMPQUA BANK	3	\$629,257.54	1.26%	0	\$0.00	NA	0 \$0	0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,167,313.32	2.34%	0	\$0.00	NA	0\$0	0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	7	\$1,640,905.46	3.29%	0	\$0.00	NA	0 \$(	0.00
	WALLICK AND VOLK INC.	1	\$203,743.34	0.41%	0	\$0.00	NA	0 \$(	0.00
	Unavailable	83	\$22,357,471.11	44.78%		†	1	1 1	
Total		194	\$49,916,730.04	100%	0	\$0.00	<u> </u>	0 \$0	<u>).00</u>
31417DSY0	ACACIA FEDERAL SAVINGS BANK	1	\$825,000.00	0.79%	0	\$0.00	NA	0 \$0	0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$249,631.70	0.24%	0	\$0.00	NA	0 \$0	Э.00 
	ALTRA FEDERAL CREDIT UNION	1	\$403,407.46	0.39%	0	\$0.00	NA	0 \$0	J.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$870,850.22	0.84%	0	\$0.00	NA	0 \$0	0.00
	AMERICAN FINANCIAL	2	\$535,110.51	0.51%	0	\$0.00	NA	0 \$0	).00
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RESOURCES, INC.	! <u>                                       </u>	<u> </u>		<u> </u>			<u> </u>	
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,277,248.49	1.23%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$271,599.29	0.26%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$261,614.02	0.25%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$289,572.77	0.28%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$305,549.20	0.29%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$222,500.00	0.21%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$229,321.22	0.22%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$800,775.00	0.77%	0	\$0.00	NA	0	\$0.00
BANNER BANK	3	\$756,418.86	0.73%	0	\$0.00	NA		\$0.00
BELL STATE BANK & TRUST	1	\$225,667.05	0.22%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$2,138,773.15	2.05%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$494,270.77	0.47%	0	·		0	\$0.00
CASHCALL, INC.	20	\$5,659,695.95	5.44%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$188,721.56	0.18%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$773,657.46	0.74%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$232,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$348,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$1,186,489.88	1.14%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL	1	\$258,876.47	0.25%	0	\$0.00	NA	0	\$0.00

CREDIT UNION								
COBALT MORTGAGE, INC.	8	\$2,449,054.66	2.35%	0	\$0.00	NA		\$0.00
COLE TAYLOR BANK	1	\$233,655.27	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$379,440.17	0.36%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$365,164.18	0.35%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,241.30	0.49%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$644,140.00	0.62%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$411,393.04	0.4%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$712,481.52		0				\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$206,000.00	0.2%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$344,491.74	0.33%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	3	\$847,242.78	0.81%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,228,758.23	1.18%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$202,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$179,285.49	0.17%	0	\$0.00	NA		\$0.00
FIRST INTERSTATE BANK	2	\$456,106.66	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$223,960.00						\$0.00
FIRST PLACE BANK	5	\$1,815,425.96	1.74%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$312,538.89	0.3%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$339,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$618,101.49	0.59%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	24	\$6,437,414.61	6.18%	0	\$0.00	NA	0	\$0.0
FULTON BANK, NATIONAL	2	\$594,289.74	i i					\$0.0

ASSOCIATION	1 1	1	, ,	1 1	1	1		
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$606,200.00	0.58%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$206,695.05	0.2%	0	\$0.00	NA	. 0	\$0.00
GREAT WESTERN BANK	1	\$248,000.00			\$0.00	NA		\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$285,179.25	0.27%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$366,559.19	0.35%	0	\$0.00	NA	. 0	\$0.00
HOLYOKE CREDIT UNION	1	\$325,000.00		0	\$0.00			\$0.00
HOME STATE BANK	1	\$246,136.86	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC.	1	\$238,647.90	0.23%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	5	\$1,666,626.57	1.6%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$624,598.77	0.6%	0	\$0.00	NA		\$0.00
LEADER BANK, N.A.	3	\$796,135.38	0.76%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$240,754.79	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$219,675.90	0.21%	0	\$0.00	NA	0	\$0.00
MEETINGHOUSE COOPERATIVE BANK	1	\$416,412.45	0.4%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$250,115.99	0.24%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$187,223.78	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	,	0.62%			NA		\$0.00
NCB, FSB	2	\$393,419.56	0.38%	0	\$0.00	NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$297,000.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$218,400.00	0.21%	0	\$0.00	NA	0	\$0.00
NUVISION FEDERAL CREDIT UNION	2	,			,			\$0.00
OPES ADVISORS, INC	1	\$417,000.00	0.4%	0	\$0.00	NA	0	\$0.00

ORANGE COUNTY'S CREDIT UNION	1	\$320,000.00	0.31%	0	\$0.00	NA	0	\$0.00
PACIFIC TRUST BANK, F.S.B.	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$359,494.61	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$505,961.84	0.49%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,836,048.81	1.76%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$359,469.65	0.35%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$559,674.27	0.54%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$208,850.00	0.2%	0				\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$410,390.63	0.39%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$763,040.18	0.73%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$443,616.96	0.43%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$276,192.51	0.27%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$177,500.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	8	\$2,554,594.89	2.45%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$738,652.32	0.71%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$412,000.00	0.4%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,920,222.54	1.84%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$370,350.59	0.36%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$1,807,101.37	1.74%	0	\$0.00	NA	0	\$0.00
	1	\$276,000.00	0.27%	0	\$0.00	NA	0	\$0.00
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1417DSZ7	1ST 2ND MORTGAGE COMPANY OF NEW	1	\$223,969.56	0.09%	0	\$0.00	NA	0	\$0.00
otal		359	\$104,095,839.12	100%	0	\$0.00		0	\$0.00
	Unavailable	97	\$29,096,059.17	28%	0	\$0.00	NA		\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$329,535.03	0.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$247,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$565,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$348,515.44	0.33%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	3	\$811,098.40	0.78%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	12	\$3,585,076.42	3.44%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,356,667.39	1.3%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$257,420.20	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$950,177.53	0.91%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$740,794.78	0.71%	0	\$0.00	NA	0	\$0.00
	TRUST TOWER FEDERAL CREDIT UNION	3	\$1,001,852.00	0.96%	0		NA		\$0.00
	COMPANY OF NEW MEXICO TALMER BANK &	1	\$187,723.03 \$187,000.00	0.18%	0		NA NA		\$0.00 \$0.00
	BANK SUBURBAN MORTGAGE	3	\$926,144.80	0.89%	0		NA		\$0.00
	INC. STERLING SAVINGS	1	\$274,594.87	0.26%	0		NA		\$0.00
	STANDARD MORTGAGE CORPORATION STEARNS LENDING,	1	\$284,080.88	0.27%	0	\$0.00	NA		\$0.00
	UNION ST. MARYS BANK	1	\$227,664.11	0.22%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT								

JERSEY, INC.				] !			'	
1ST SECURITY BANK OF WASHINGTON	1	\$210,400.00	0.08%	0	\$0.00	NA	0	\$0.00
ACACIA FEDERAL SAVINGS BANK	1	\$347,487.32	0.14%	0	\$0.00	NA	0	\$0.00
ADVISORS MORTGAGE GROUP, L.L.C.	3	\$921,513.84	0.37%	0	\$0.00	NA	0	\$0.00
AKT AMERICAN CAPITAL, INC.	2	\$680,995.27	0.27%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$289,121.34	0.12%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$397,000.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$199,711.84	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,703,029.11	0.68%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$265,009.01	0.11%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$309,792.94	0.12%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$207,107.78	0.08%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$927,033.13	0.37%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$256,421.68	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$493,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$230,659.69	0.09%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$411,792.45	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$191,224.08	0.08%	0	\$0.00	NA	0	\$0.00

BELLCO CREDIT UNION								
BOEING EMPLOYEES CREDIT UNION	13	\$3,520,588.51	1.41%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	2	\$478,829.93	0.19%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,317,318.46	0.93%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$459,699.47	0.18%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	40	\$11,880,452.41	4.76%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$2,023,514.54	0.81%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$174,941.89	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	13	\$4,144,864.36	1.66%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	21	\$7,705,732.65	3.08%	0	\$0.00	NA	0	\$0.00
COLE TAYLOR BANK	4	\$1,002,920.32	0.4%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$437,295.23	0.18%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$504,539.47	0.2%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	1	\$212,486.51	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$977,873.07	0.39%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$559,054.91	0.22%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$258,897.20	0.1%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$182,730.41	0.07%	0	\$0.00	NA	0	\$0.00
	8	\$2,312,954.99	0.93%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$407,299.08	0.16%	0	\$0.00	) NA	. 0	\$0.00
ELEVATIONS CU	1	\$182,480.77	0.07%	0	\$0.00	) NA	0	\$0.00
EVOLVE BANK & TRUST	4				·			\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$576,149.96	0.23%	0	\$0.00	) NA	0	\$0.00
FIDELITY BANK MORTGAGE	14	\$4,494,694.23	1.8%	0	\$0.00	) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$258,618.44	0.1%	0	\$0.00	) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$669,969.65	0.27%	0	\$0.00	) NA	0	\$0.00
FIRST CHOICE BANK	1	\$417,000.00	0.17%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$210,000.00	0.08%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$398,414.79	0.16%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$224,668.53	0.09%	0	\$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$591,400.00	0.24%	0	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,723.03	0.08%	0	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$622,082.19	0.25%	0	\$0.00	) NA	0	\$0.00
FIRST PLACE BANK	17	\$5,706,163.67	2.28%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$276,600.00	0.11%	0	\$0.00	) NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$629,571.14	0.25%	0	\$0.00	) NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$623,000.00	0.25%	0	\$0.00	) NA	0	\$0.00

2	\$629,410.14	0.25%	0	\$0.00	NA	0	\$0.00
1	\$314,446.08	0.13%	0	\$0.00	NA	0	\$0.00
47	\$13,731,385.76	5.5%	0	\$0.00	NA	0	\$0.00
2	\$587,699.47	0.24%	0				\$0.00
1	\$243,640.54	0.1%	0	\$0.00	NA	0	\$0.00
2	\$797,100.00	0.32%	0	\$0.00	NA		\$0.00
2	\$617,628.75	0.25%	0	\$0.00	NA	0	\$0.00
3	\$779,336.50	0.31%	0	\$0.00	NA		\$0.00
4	\$1,378,957.71	0.55%	0				\$0.00
1	\$200,844.68	0.08%	0	\$0.00	NA	0	\$0.00
1	\$215,681.79	0.09%	0			0	\$0.00
1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
4	\$1,269,172.92	0.51%	0	\$0.00	NA	0	\$0.00
1	\$416,385.67	0.17%	0	\$0.00	NA	0	\$0.00
1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
5	\$1,643,075.84	0.66%	0	\$0.00	NA		\$0.00
1	\$583,757.70	0.23%	0	\$0.00	NA	0	\$0.00
1	\$407,398.93	0.16%	0	\$0.00	NA	0	\$0.00
9	\$3,139,524.23	1.26%	0	\$0.00	NA	0	\$0.00
2	\$606,207.78	0.24%	0	\$0.00	NA	0	\$0.00
3	\$844,636.27	0.34%	0	\$0.00	NA	0	\$0.00
1	\$416,412.45	0.17%	0	\$0.00	NA	0	\$0.00
	1 47 2 1 2 3 4 1 1 5 1 5 1 9 2 2	1 \$314,446.08 47 \$13,731,385.76 2 \$587,699.47 1 \$243,640.54 2 \$797,100.00 2 \$617,628.75 3 \$779,336.50 4 \$1,378,957.71 1 \$200,844.68 1 \$215,681.79 1 \$416,385.67 4 \$1,269,172.92 1 \$416,385.67 1 \$250,000.00 5 \$1,643,075.84 1 \$583,757.70 1 \$407,398.93 9 \$3,139,524.23 2 \$606,207.78 3 \$844,636.27	1       \$314,446.08       0.13%         47       \$13,731,385.76       5.5%         2       \$587,699.47       0.24%         1       \$243,640.54       0.1%         2       \$797,100.00       0.32%         2       \$617,628.75       0.25%         3       \$779,336.50       0.31%         4       \$1,378,957.71       0.55%         1       \$200,844.68       0.08%         1       \$215,681.79       0.09%         1       \$416,385.67       0.17%         4       \$1,269,172.92       0.51%         1       \$416,385.67       0.17%         1       \$250,000.00       0.1%         5       \$1,643,075.84       0.66%         1       \$583,757.70       0.23%         1       \$407,398.93       0.16%         9       \$3,139,524.23       1.26%         2       \$606,207.78       0.24%         3       \$844,636.27       0.34%	1       \$314,446.08       0.13%       0         47       \$13,731,385.76       5.5%       0         2       \$587,699.47       0.24%       0         1       \$243,640.54       0.1%       0         2       \$797,100.00       0.32%       0         2       \$617,628.75       0.25%       0         3       \$779,336.50       0.31%       0         4       \$1,378,957.71       0.55%       0         1       \$200,844.68       0.08%       0         1       \$215,681.79       0.09%       0         1       \$416,385.67       0.17%       0         4       \$1,269,172.92       0.51%       0         1       \$416,385.67       0.17%       0         1       \$250,000.00       0.1%       0         5       \$1,643,075.84       0.66%       0         1       \$407,398.93       0.16%       0         2       \$606,207.78       0.24%       0         3       \$844,636.27       0.34%       0	1       \$314,446.08       0.13%       0       \$0.00         47       \$13,731,385.76       5.5%       0       \$0.00         2       \$587,699.47       0.24%       0       \$0.00         1       \$243,640.54       0.1%       0       \$0.00         2       \$797,100.00       0.32%       0       \$0.00         2       \$617,628.75       0.25%       0       \$0.00         3       \$779,336.50       0.31%       0       \$0.00         4       \$1,378,957.71       0.55%       0       \$0.00         1       \$200,844.68       0.08%       0       \$0.00         1       \$416,385.67       0.17%       0       \$0.00         4       \$1,269,172.92       0.51%       0       \$0.00         4       \$1,269,172.92       0.51%       0       \$0.00         1       \$416,385.67       0.17%       0       \$0.00         2       \$1,643,075.84       0.66%       0       \$0.00         1       \$583,757.70       0.23%       0       \$0.00         2       \$606,207.78       0.24%       0       \$0.00         3       \$844,636.27       0.34% <td>1       \$314,446.08       0.13%       0       \$0.00       NA         47       \$13,731,385.76       5.5%       0       \$0.00       NA         2       \$587,699.47       0.24%       0       \$0.00       NA         1       \$243,640.54       0.1%       0       \$0.00       NA         2       \$797,100.00       0.32%       0       \$0.00       NA         2       \$617,628.75       0.25%       0       \$0.00       NA         3       \$779,336.50       0.31%       0       \$0.00       NA         4       \$1,378,957.71       0.55%       0       \$0.00       NA         1       \$200,844.68       0.08%       0       \$0.00       NA         1       \$215,681.79       0.09%       0       \$0.00       NA         1       \$416,385.67       0.17%       0       \$0.00       NA         1       \$456,307.72.92       0.51%       0       \$0.00       NA         1       \$250,000.00       0.1%       0       \$0.00       NA         1       \$250,000.00       0.1%       0       \$0.00       NA         1       \$3,643,075.84       0.66</td> <td>1       \$314,446.08       0.13%       0       \$0.00       NA       0         47       \$13,731,385.76       5.5%       0       \$0.00       NA       0         2       \$587,699.47       0.24%       0       \$0.00       NA       0         1       \$243,640.54       0.1%       0       \$0.00       NA       0         2       \$797,100.00       0.32%       0       \$0.00       NA       0         2       \$617,628.75       0.25%       0       \$0.00       NA       0         3       \$779,336.50       0.31%       0       \$0.00       NA       0         4       \$1,378,957.71       0.55%       0       \$0.00       NA       0         1       \$215,681.79       0.09%       0       \$0.00       NA       0         1       \$416,385.67       0.17%       0       \$0.00       NA       0         4       \$1,269,172.92       0.51%       0       \$0.00       NA       0         1       \$416,385.67       0.17%       0       \$0.00       NA       0         1       \$450,000.00       0.1%       0       \$0.00       NA       0</td>	1       \$314,446.08       0.13%       0       \$0.00       NA         47       \$13,731,385.76       5.5%       0       \$0.00       NA         2       \$587,699.47       0.24%       0       \$0.00       NA         1       \$243,640.54       0.1%       0       \$0.00       NA         2       \$797,100.00       0.32%       0       \$0.00       NA         2       \$617,628.75       0.25%       0       \$0.00       NA         3       \$779,336.50       0.31%       0       \$0.00       NA         4       \$1,378,957.71       0.55%       0       \$0.00       NA         1       \$200,844.68       0.08%       0       \$0.00       NA         1       \$215,681.79       0.09%       0       \$0.00       NA         1       \$416,385.67       0.17%       0       \$0.00       NA         1       \$456,307.72.92       0.51%       0       \$0.00       NA         1       \$250,000.00       0.1%       0       \$0.00       NA         1       \$250,000.00       0.1%       0       \$0.00       NA         1       \$3,643,075.84       0.66	1       \$314,446.08       0.13%       0       \$0.00       NA       0         47       \$13,731,385.76       5.5%       0       \$0.00       NA       0         2       \$587,699.47       0.24%       0       \$0.00       NA       0         1       \$243,640.54       0.1%       0       \$0.00       NA       0         2       \$797,100.00       0.32%       0       \$0.00       NA       0         2       \$617,628.75       0.25%       0       \$0.00       NA       0         3       \$779,336.50       0.31%       0       \$0.00       NA       0         4       \$1,378,957.71       0.55%       0       \$0.00       NA       0         1       \$215,681.79       0.09%       0       \$0.00       NA       0         1       \$416,385.67       0.17%       0       \$0.00       NA       0         4       \$1,269,172.92       0.51%       0       \$0.00       NA       0         1       \$416,385.67       0.17%       0       \$0.00       NA       0         1       \$450,000.00       0.1%       0       \$0.00       NA       0

LIBERTY BANK & TRUST COMPANY			<u> </u>					
LOANDEPOT.COM, LLC	2	\$442,147.66	0.18%	0	\$0.00	) NA	0	\$0.00
MAGNA BANK	1	\$186,868.00	0.07%	0	\$0.00	) NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$801,875.94						\$0.00
MAVERICK FUNDING CORP.	3	\$652,193.14	0.26%	0	\$0.00	) NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$775,000.00	0.31%	0	\$0.00	) NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	) NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$327,516.79	0.13%	0	\$0.00	) NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	3	\$765,065.59	0.31%	0	\$0.00	) NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$619,000.00	0.25%	0	\$0.00	) NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,558.04	0.12%	0	\$0.00	) NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$189,950.00	0.08%	0	\$0.00	) NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$305,600.00	0.12%	0	\$0.00	) NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$223,670.00	0.09%	0	\$0.00	) NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	1	\$207,194.31	0.08%		·			\$0.00
NCB, FSB	1	\$175,740.71	0.07%	0	\$0.00	) NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$337,502.06	0.14%	0	\$0.00	) NA	0	\$0.00
NEW AMERICAN MORTGAGE, LLC	1	\$333,008.69	0.13%	0	\$0.00	) NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$980,000.00	0.39%	0	\$0.00	) NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	) NA	0	\$0.00

ORANGE COUNTY'S CREDIT UNION 1 \$339,499.11 0.14% 0 \$0.00 NA 0 PACIFIC TRIORY 1 \$195,200.00 0.08% 0 \$0.00 NA 0	 								
CREDIT UNION	OPES ADVISORS, INC	3	\$1,221,677.45	0.49%	0	\$0.00	NA	0	\$0.00
BANK, F.S.B.		1	\$339,499.11	0.14%	0	\$0.00	NA	0	\$0.00
EQUITY MORTGAGE,   2   \$493,485.93   0.2%   0   \$0.00   NA   0		1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
UNION	EQUITY MORTGAGE, LLC	2	\$493,485.93	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES   1   \$395,416.61   0.16%   0   \$0.00   NA   0		2	\$765,870.05	0.31%	0	\$0.00	NA	0	\$0.00
FEDERAL CREDIT   2   \$809,818.19   0.32%   0   \$0.00   NA   0	STATE EMPLOYEES	1	\$395,416.61	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL   MORTGAGE   29   \$8,274,612.09   3.31%   0   \$0.00   NA   0	FEDERAL CREDIT UNION	2				·			\$0.00
MORTGAGE   29   \$8,274,612.09   3.31%   0   \$0.00   NA   0	PEOPLES BANK	1	\$204,000.00	$0.08 \frac{1}{\%}$	0	\$0.00	NA	0	\$0.00
MORTGAGE GROUP, INC.   4   \$1,528,245.25   0.61%   0   \$0.00   NA   0	MORTGAGE	29	\$8,274,612.09	3.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE	MORTGAGE GROUP,	4	\$1,528,245.25	0.61%	0	\$0.00	NA	0	\$0.00
UNION  REAL ESTATE MORTGAGE NETWORK INC.  REDWOOD CREDIT UNION  RENASANT BANK 4 \$871,913.59 0.35% 0 \$0.00 NA 0  RESIDENTIAL HOME FUNDING CORP.  RIGHT START MORTGAGE, INC.  RIVER VALLEY BANK 1 \$207,201.03 0.08% 0 \$0.00 NA 0  ROUNDPOINT MORTGAGE SERVICING CORPORATION  RPM MORTGAGE, INC.  1 \$4453,686.67 0.18% 0 \$0.00 NA 0  \$0.00 NA 0		4	\$1,376,718.83	0.55%	0	\$0.00	NA	0	\$0.00
MORTGAGE         2         \$816,385.67         0.33%         0         \$0.00         NA         0           NETWORK INC.         REDWOOD CREDIT         2         \$418,847.61         0.17%         0         \$0.00         NA         0           UNION         RENASANT BANK         4         \$871,913.59         0.35%         0         \$0.00         NA         0           RESIDENTIAL HOME FUNDING CORP.         3         \$756,800.00         0.3%         0         \$0.00         NA         0           RIGHT START MORTGAGE, INC.         1         \$323,300.00         0.13%         0         \$0.00         NA         0           RIVER VALLEY BANK         1         \$207,201.03         0.08%         0         \$0.00         NA         0           ROUNDPOINT MORTGAGE SERVICING CORPORATION         1         \$453,686.67         0.18%         0         \$0.00         NA         0           RPM MORTGAGE, INC.         15         \$5,249,111.40         2.1%         0         \$0.00         NA         0		1	\$457,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNION 2 \$418,847.61 0.17% 0 \$0.00 NA 0 RENASANT BANK 4 \$871,913.59 0.35% 0 \$0.00 NA 0 RESIDENTIAL HOME FUNDING CORP. 3 \$756,800.00 0.3% 0 \$0.00 NA 0 RIGHT START MORTGAGE, INC. 1 \$323,300.00 0.13% 0 \$0.00 NA 0 RIVER VALLEY BANK 1 \$207,201.03 0.08% 0 \$0.00 NA 0 ROUNDPOINT MORTGAGE SERVICING CORPORATION 1 \$453,686.67 0.18% 0 \$0.00 NA 0 RPM MORTGAGE, IS \$5,249,111.40 2.1% 0 \$0.00 NA 0	MORTGAGE	2	\$816,385.67	0.33%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME   3   \$756,800.00   0.3%   0   \$0.00   NA   0		2	\$418,847.61	0.17%	0	\$0.00	NA	0	\$0.00
FUNDING CORP.  RIGHT START MORTGAGE, INC.  RIVER VALLEY BANK  ROUNDPOINT MORTGAGE SERVICING CORPORATION  RPM MORTGAGE, INC.  3 \$756,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	RENASANT BANK	4	\$871,913.59	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE, INC.  RIVER VALLEY BANK  ROUNDPOINT MORTGAGE SERVICING CORPORATION  RPM MORTGAGE, IS IS \$5,249,111.40  SO.00  NA  SO.00  NA  SO.00  NA  O  \$0.00		3	\$756,800.00	0.3%	0	\$0.00	NA	0	\$0.00
BANK ROUNDPOINT MORTGAGE SERVICING CORPORATION RPM MORTGAGE, INC. S\$207,201.03 0.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0	MORTGAGE, INC.	1	\$323,300.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICING CORPORATION 1 \$453,686.67 0.18% 0 \$0.00 NA 0 RPM MORTGAGE, INC. 15 \$5,249,111.40 2.1% 0 \$0.00 NA 0		1	\$207,201.03	0.08%	0	\$0.00	NA	0	\$0.00
INC. 15 \$5,249,111.40 2.1% 0 \$0.00 NA 0	MORTGAGE SERVICING	1	\$453,686.67	0.18%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE,	15	\$5,249,111.40	2.1%	0	\$0.00	NA	0	\$0.00
, , , <del></del>		1	\$362,000.00	0.14%	_0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST 24 \$6,754,626.61 2.7% 0 \$0.00 NA 0 FEDERAL CREDIT	SCHOOLSFIRST	24	·						\$0.00

UNION								
SEATTLE BANK	1	\$490,542.20	0.2%	0	\$0.00	NA	0	\$0.0
SECURITY NATIONAL MORTGAGE	2	\$575,541.00	0.23%	0	\$0.00	NA	0	\$0.0
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$2,628,536.63	1.05%	0	\$0.00	NA	0	\$0.0
ST. JAMES MORTGAGE CORPORATION	1	\$188,800.00	0.08%	0	\$0.00	NA	0	\$0.0
ST. MARYS BANK	1	\$228,163.37	0.09%	0	\$0.00	NA	0	\$0.0
STANDARD BANK AND TRUST COMPANY	1	\$187,250.00	0.07%	0	\$0.00	NA	0	\$0.0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$264,716.46	0.11%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	4	\$1,364,330.51	0.55%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	6	\$1,767,700.60	0.71%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,246.47	0.1%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	2	\$391,923.76	0.16%	0	\$0.00	NA	0	\$0.0
TALMER BANK & TRUST	2	\$748,395.83	0.3%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	3	\$1,021,955.61	0.41%	0	\$0.00	NA	0	\$0.00
THE MORTGAGE HOUSE, INC.	1	\$300,356.85	0.12%	0	\$0.00	NA	0	\$0.0
THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,044,673.94	0.42%	0	\$0.00	NA	0	\$0.0
THINK MUTUAL BANK	1	\$279,587.51	0.11%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	4	\$1,295,288.96	0.52%	0	\$0.00	NA	0	\$0.0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.0
UMPQUA BANK	7	\$1,964,480.41	0.79%	0	\$0.00	NA	0	\$0.0
		\$1,059,462.43	0.42%	_			_	\$0.0

	UNION SAVINGS BANK								
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$1,008,180.43	0.4%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$2,299,262.93	0.92%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$411,240.71	0.16%					\$0.00
	VALLEY NATIONAL BANK	3	\$1,057,439.87	0.42%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$232,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,475,105.77	2.19%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$613,506.48	0.25%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$325,519.74	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	6	\$1,860,983.35	0.74%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$227,664.11	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$243,640.54	0.1%	0	\$0.00	NA		\$0.00
	Unavailable	257	\$82,781,194.83		0		NA		\$0.00
Total		807	\$249,806,388.20	100%	0	\$0.00		0	\$0.00
31417DT29	AMERICAN FINANCE HOUSE LARIBA	1	\$228,300.00	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$323,426.00	3.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,222.44	1.83%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$176,212.34		0				\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$134,399.25	1.43%	0	\$0.00	NA	0	\$0.00

1	\$285,000.00	3.02%	0	\$0.00	NA	0	\$0.00
2	\$913,432.30	9.7%	0	\$0.00	NA	0	\$0.00
1	\$276,687.82	2.94%	0	\$0.00	NA	0	\$0.00
1	\$341,700.00	3.63%	0	\$0.00	NA	0	\$0.00
1	\$351,000.00	3.73%	0	\$0.00	NA	0	\$0.00
1	\$245,800.00	2.61%	0	\$0.00	NA	0	\$0.00
1	\$129,200.00	1.37%	0	\$0.00	NA	0	\$0.00
1	\$147,000.00	1.56%	0	\$0.00	NA	0	\$0.00
1	\$241,410.07	2.56%	0	\$0.00	NA	0	\$0.00
1	\$209,762.37	2.23%	0	\$0.00	NA	0	\$0.00
1	\$142,170.84	1.51%	0	\$0.00	NA	0	\$0.00
2	\$361,529.50	3.84%	0	\$0.00	NA	0	\$0.00
1	\$219,300.00	2.33%	0	\$0.00	NA	0	\$0.00
1	\$219,996.55	2.34%	0	\$0.00	NA	0	\$0.00
1	\$160,000.00	1.7%	0	\$0.00	NA	0	\$0.00
1	\$157,787.61	1.67%	0	\$0.00	NA	0	\$0.00
1	\$276,762.89	2.94%	0	\$0.00	NA	0	\$0.00
1	\$128,033.41	1.36%	0	\$0.00	NA	0	\$0.00
1	\$226,009.85	2.4%	0	\$0.00	NA	0	\$0.00
1	\$211,124.07	2.24%	0	\$0.00	NA	0	\$0.00
2	\$317,898.84	3.37%	0	\$0.00	NA	0	\$0.00
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$913,432.30 1 \$276,687.82 1 \$341,700.00 1 \$351,000.00 1 \$129,200.00 1 \$147,000.00 1 \$147,000.00 1 \$241,410.07 1 \$209,762.37 1 \$142,170.84 2 \$361,529.50 1 \$219,300.00 1 \$219,996.55 1 \$160,000.00 1 \$157,787.61 1 \$276,762.89 1 \$128,033.41 1 \$226,009.85	2 \$913,432.30 9.7%  1 \$276,687.82 2.94%  1 \$341,700.00 3.63%  1 \$351,000.00 3.73%  1 \$129,200.00 1.37%  1 \$147,000.00 1.56%  1 \$241,410.07 2.56%  1 \$209,762.37 2.23%  1 \$142,170.84 1.51%  2 \$361,529.50 3.84%  1 \$219,300.00 2.33%  1 \$219,996.55 2.34%  1 \$157,787.61 1.67%  1 \$157,787.61 1.67%  1 \$276,762.89 2.94%  1 \$128,033.41 1.36%  1 \$226,009.85 2.4%  1 \$211,124.07 2.24%	2 \$913,432.30 9.7% 0 1 \$276,687.82 2.94% 0 1 \$341,700.00 3.63% 0 1 \$351,000.00 3.73% 0 1 \$129,200.00 1.37% 0 1 \$147,000.00 1.56% 0 1 \$241,410.07 2.56% 0 1 \$209,762.37 2.23% 0 1 \$219,300.00 2.33% 0 1 \$219,300.00 2.33% 0 1 \$219,996.55 2.34% 0 1 \$157,787.61 1.67% 0 1 \$276,762.89 2.94% 0 1 \$226,009.85 2.4% 0 1 \$211,124.07 2.24% 0	2       \$913,432.30       9.7%       0       \$0.00         1       \$276,687.82       2.94%       0       \$0.00         1       \$341,700.00       3.63%       0       \$0.00         1       \$351,000.00       3.73%       0       \$0.00         1       \$129,200.00       1.37%       0       \$0.00         1       \$147,000.00       1.56%       0       \$0.00         1       \$241,410.07       2.56%       0       \$0.00         1       \$209,762.37       2.23%       0       \$0.00         1       \$142,170.84       1.51%       0       \$0.00         2       \$361,529.50       3.84%       0       \$0.00         1       \$219,300.00       2.33%       0       \$0.00         1       \$219,996.55       2.34%       0       \$0.00         1       \$160,000.00       1.7%       0       \$0.00         1       \$276,762.89       2.94%       0       \$0.00         1       \$226,009.85       2.4%       0       \$0.00         1       \$221,124.07       2.24%       0       \$0.00	2 \$913,432.30 9.7% 0 \$0.00 NA  1 \$276,687.82 2.94% 0 \$0.00 NA  1 \$341,700.00 3.63% 0 \$0.00 NA  1 \$351,000.00 3.73% 0 \$0.00 NA  1 \$129,200.00 1.37% 0 \$0.00 NA  1 \$147,000.00 1.56% 0 \$0.00 NA  1 \$147,000.00 1.56% 0 \$0.00 NA  1 \$241,410.07 2.56% 0 \$0.00 NA  1 \$142,170.84 1.51% 0 \$0.00 NA  1 \$142,170.84 1.51% 0 \$0.00 NA  1 \$219,300.00 2.33% 0 \$0.00 NA  1 \$219,300.00 2.33% 0 \$0.00 NA  1 \$219,300.00 1.7% 0 \$0.00 NA  1 \$157,787.61 1.67% 0 \$0.00 NA  1 \$276,762.89 2.94% 0 \$0.00 NA  1 \$226,009.85 2.4% 0 \$0.00 NA	2 \$913,432.30 9.7% 0 \$0.00 NA 0 1 \$276,687.82 2.94% 0 \$0.00 NA 0 1 \$341,700.00 3.63% 0 \$0.00 NA 0 1 \$351,000.00 3.73% 0 \$0.00 NA 0 1 \$245,800.00 2.61% 0 \$0.00 NA 0 1 \$129,200.00 1.37% 0 \$0.00 NA 0 1 \$147,000.00 1.56% 0 \$0.00 NA 0 1 \$241,410.07 2.56% 0 \$0.00 NA 0 1 \$224,410.07 2.56% 0 \$0.00 NA 0 1 \$142,170.84 1.51% 0 \$0.00 NA 0 1 \$142,170.84 1.51% 0 \$0.00 NA 0 1 \$219,300.00 2.33% 0 \$0.00 NA 0 1 \$219,300.00 2.33% 0 \$0.00 NA 0 1 \$219,300.00 1.7% 0 \$0.00 NA 0 1 \$219,787.61 1.67% 0 \$0.00 NA 0 1 \$276,762.89 2.94% 0 \$0.00 NA 0 1 \$226,009.85 2.4% 0 \$0.00 NA 0 1 \$221,124.07 2.24% 0 \$0.00 NA 0

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	NORTH VALLEY BANK	1	\$181,700.00	1.93%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$175,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SECURITY ONE LENDING	1	\$266,435.94	2.83%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$272,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$155,305.80	1.65%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$154,250.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,620,786.02	17.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,421,643.91	100%	0	\$0.00		0	\$0.00
31417DT37	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$137,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$174,950.00	2.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$124,449.27	1.67%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$179,812.23	2.41%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$282,950.00	3.79%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$339,496.42	4.55%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$291,198.37	3.9%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$429,579.81	5.75%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$146,095.40	1.96%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$128,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$143,100.00	1.92%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$248,710.38	3.33%	0	\$0.00	NA	0	\$0.00
		2	\$471,135.93	6.31%	0	\$0.00	NA	0	\$0.00

GUILD MORTGAGE COMPANY								
IDAHO CENTRAL CREDIT UNION	2	\$350,350.00	4.69%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$140,150.00	1.88%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$154,000.00	2.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	1	\$134,000.00	1.79%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$294,500.00	3.94%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$235,148.00	3.15%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	1	\$147,000.00	1.97%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$169,036.83	2.26%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$135,500.00	1.81%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT	1	\$216,000.00	2.89%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT	1	\$257,000.00	3.44%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$124,701.12	1.67%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$130,100.00	1.74%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$210,000.00	2.81%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$169,750.00	2.27%	0	\$0.00	NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	2	\$514,075.06	6.88%	0	\$0.00	NA	0	\$0.00
Unavailable	5	\$822,594.26	11.04%	0	\$0.00	NA	0	\$0.00
	39	\$7,467,783.08	100%	0	\$0.00		0	\$0.00
ALPINE BANK & TRUST CO.	1	\$135,300.00	1.45%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$269,817.92	2.9%	0	\$0.00	NA	0	\$0.00
<u> </u>	- 1	\$97,000.00	1.04%	0	\$0.00	NA	Λ	\$0.00
	IDAHO CENTRAL CREDIT UNION  LEADER ONE FINANCIAL CORPORATION  MERCHANTS BANK, NATIONAL ASSOCIATION  MERRIMACK MORTGAGE COMPANY, INC.  MID AMERICA MORTGAGE, INC.  NCB, FSB  NETWORK FUNDING, L.P.  ORIENTAL BANK AND TRUST  REDSTONE FEDERAL CREDIT UNION  REDWOOD CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SOLIDARITY COMMUNITY FEDERAL CREDIT UNION  SPACE COAST CREDIT UNION  ST. JAMES MORTGAGE CORPORATION  TALMER BANK & TRUST  TRAVIS CREDIT UNION  WESTSTAR MORTGAGE, INC. Unavailable  ALPINE BANK & TRUST CO. AMERICAN FINANCIAL	COMPANY IDAHO CENTRAL CREDIT UNION LEADER ONE FINANCIAL CORPORATION MERCHANTS BANK, NATIONAL ASSOCIATION MERRIMACK MORTGAGE COMPANY, INC. MID AMERICA MORTGAGE, INC. NCB, FSB NETWORK FUNDING, L.P. ORIENTAL BANK AND TRUST REDSTONE FEDERAL CREDIT UNION REDWOOD CREDIT UNION SOLIDARITY COMMUNITY FEDERAL CREDIT UNION SPACE COAST CREDIT UNION ST. JAMES MORTGAGE CORPORATION TALMER BANK & TRUST TRAVIS CREDIT UNION  TALMER BANK & TRUST TRAVIS CREDIT UNION  WESTSTAR MORTGAGE, INC. Unavailable 5  ALPINE BANK & TRUST CO. AMERICAN FINANCIAL  1	COMPANY   IDAHO CENTRAL   CREDIT UNION   2   \$350,350.00     LEADER ONE   FINANCIAL   1   \$140,150.00     CORPORATION   MERCHANTS BANK, NATIONAL   1   \$154,000.00     ASSOCIATION   MERRIMACK   MORTGAGE   1   \$134,000.00     COMPANY, INC.   MID AMERICA   MORTGAGE, INC.   1   \$294,500.00     NCB, FSB   1   \$235,148.00     NETWORK FUNDING, L.P.   1   \$147,000.00     LP.   ORIENTAL BANK   AND TRUST   1   \$169,036.83     REDSTONE FEDERAL   CREDIT UNION   1   \$135,500.00     REDWOOD CREDIT   1   \$226,000.00     SOLIDARITY   COMMUNITY   FEDERAL CREDIT UNION   SPACE COAST   CREDIT UNION   SPACE COAST   \$124,701.12     ST. JAMES   MORTGAGE   1   \$130,100.00     CORPORATION   TALMER BANK & 1   \$210,000.00     TALMER BANK & 1   \$210,000.00     TRAVIS CREDIT   1   \$169,750.00     WESTSTAR   MORTGAGE, INC.   2   \$7,467,783.08    ALPINE BANK & 1   \$135,300.00     AMERICAN   FINANCIAL   1   \$269,817.92     RESOURCES, INC.   \$269,817.92	COMPANY   IDAHO CENTRAL   CREDIT UNION   LEADER ONE   FINANCIAL   1   \$140,150.00   1.88%   CORPORATION   MERCHANTS BANK, NATIONAL   1   \$154,000.00   2.06%   ASSOCIATION   MERRIMACK   MORTGAGE   1   \$134,000.00   1.79%   COMPANY, INC.   MID AMERICA   MORTGAGE, INC.   1   \$294,500.00   3.94%   MORTGAGE, INC.   NCB, FSB   1   \$235,148.00   3.15%   NETWORK FUNDING, L.P.   1   \$147,000.00   1.97%   L.P.   ORIENTAL BANK   AND TRUST   REDSTONE FEDERAL   CREDIT UNION   REDWOOD CREDIT   UNION   SOLIDARITY   COMMUNITY   FEDERAL CREDIT UNION   SPACE COAST   CREDIT UNION   ST. JAMES   MORTGAGE   1   \$130,100.00   1.74%   CORPORATION   TALMER BANK & TRUST   \$169,750.00   2.81%   TRAVIS CREDIT   UNION   ST. JAMES   MORTGAGE   1   \$130,100.00   1.74%   CORPORATION   TALMER BANK & TRUST   \$169,750.00   2.27%   WESTSTAR   MORTGAGE, INC.   2   \$514,075.06   6.88%   MORTGAGE, INC.   4   \$135,300.00   1.45%   ALPINE BANK & TRUST   \$189,750.00   1.45%   ALPINE BANK & TRUST CO.   AMERICAN   FINANCIAL   1   \$269,817.92   2.9%   ALPINE BANK & TRUST CO.   AMERICAN   FINANCIAL   1   \$269,817.92   2.9%   ALPINE BANK & TRUST CO.   AMERICAN   FINANCIAL   1   \$269,817.92   2.9%   ALPINE BANK & TRUST CO.   AMERICAN   FINANCIAL   1   \$269,817.92   2.9%   ALPINE BANK & TRUST CO.   AMERICAN   FINANCIAL   1   \$269,817.92   2.9%   ALPINE BANK & TRUST CO.   AMERICAN   FINANCIAL   1   \$269,817.92   2.9%   ALPINE BANK & TRUST CO.   AMERICAN   FINANCIAL   1   \$269,817.92   2.9%   ALPINE BANK & TRUST CO.   AMERICAN   FINANCIAL   1   \$269,817.92   2.9%   ALPINE BANK & TRUST CO.   AMERICAN   FINANCIAL   1   \$269,817.92   2.9%   ALPINE BANK & TRUST CO.   AMERICAN   FINANCIAL   1   \$269,817.92   2.9%   ALPINE BANK & TRUST CO.   AMERICAN   FINANCIAL   1   \$269,817.92   2.9%   ALPINE BANK & TRUST CO.   AMERICAN   FINANCIAL   1   \$269,817.92   2.9%   ALPINE BANK & TRUST CO.   AMERICAN   FINANCIAL   1   \$269,817.92   2.9%   ALPINE BANK & TRUST CO.   AMERICAN   FINANCIAL   1   \$269,817.92   2.9%   ALPINE BANK & TRUST CO.   AMERICAN   FINANCIAL   1   \$269,8	COMPANY   IDAHO CENTRAL   CREDIT UNION   CREDIT UNION   CREDIT UNION   CORPORATION   IS 140,150.00   1.88%   0   CORPORATION   IS 154,000.00   2.06%   0   ASSOCIATION   ASSOCIATION   MERRIMACK   MORTGAGE   IS 134,000.00   1.79%   0   COMPANY, INC.   MID AMERICA   MORTGAGE, INC.   S294,500.00   3.94%   0   NETWORK FUNDING,   IS 147,000.00   1.97%   0   O   AND TRUST   S169,036.83   2.26%   0   AND TRUST   S216,000.00   2.89%   0   O   O   O   O   O   O   O   O   O	COMPANY	COMPANY   IDAHO CENTRAL   CREDIT UNION   2   \$350,350,00   4.69%   0   \$0.00   NA	COMPANY

AMERIFIRST FINANCIAL CORPORATION								
AMERISAVE MORTGAGE CORPORATION	1	\$266,558.50	2.86%	0	\$0.00	) NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$139,619.64	1.5%	0	\$0.00	) NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$149,500.00	1.6%	0	\$0.00	) NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$319,500.00	3.43%	0	\$0.00	) NA	0	\$0.00
CENTRUE BANK	1	\$179,250.00	1.92%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$243,500.00	2.61%	0	\$0.00	) NA		\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$631,591.70	6.78%	0	\$0.00	) NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$383,000.00	4.11%	0	\$0.00	) NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$204,750.00	2.2%	0	\$0.00	) NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$212,800.00	2.28%	0	\$0.00	) NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$214,043.24	2.3%	0	\$0.00	) NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$115,085.58	1.24%	0	\$0.00	) NA		\$0.00
FIRST PLACE BANK	1	\$106,329.08	1.14%	0	\$0.00	NA NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$179,937.61	1.93%	0	\$0.00	) NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$110,050.00	1.18%	0	\$0.00	) NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$229,768.14	2.47%	0	\$0.00	) NA		\$0.00
MAGNA BANK	1	\$220,225.43	2.36%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$303,400.00	3.26%	0	\$0.00	) NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$138,686.27	1.49%	0	\$0.00	NA	0	\$0.00

	NUMARK CREDIT UNION	1	\$136,390.35	1.46%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$180,100.00	1.93%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$146,358.79	1.57%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$229,500.00	2.46%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$139,476.56	1.5%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$146,146.74	1.57%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,014.48	1.3%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$245,623.91	2.64%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$326,575.00	3.5%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$149,500.00	1.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$107,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$161,600.00	1.73%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$331,518.14	3.56%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$137,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$172,237.79	1.85%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$320,000.00	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,418,018.87	15.23%	0	\$0.00	NA		\$0.00
Total		49	\$9,318,073.74	100%	0	\$0.00		0	\$0.00
31417DT52	1ST MIDAMERICA CREDIT UNION	1	\$90,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00

LOAN, SSB								
ACHIEVA CREDIT UNION	1	\$97,500.00	0.14%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$91,590.60	0.13%	0	\$0.00	NA	0	\$0.00
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$99,306.11	0.14%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$198,114.28	0.28%	0	\$0.00	NA	0	\$0.00
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	4	\$387,353.61	0.55%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	6	\$549,801.11	0.78%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	8	\$780,636.35	1.1%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$196,864.22	0.28%	0	·	NA		\$0.00
AMERICAN BANK	1	\$97,493.87	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK & TRUST CO., INC.	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	2	\$204,470.61	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$94,898.98	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	1	\$88,301.33	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$86,612.85	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$193,000.00	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00

BANK, F.S.B.	ļ 		<u> </u>	<u> </u>			<u> </u>	
AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$99,563.81	0.14%	0	\$0.00	) NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$194,800.00	0.27%	0	\$0.00	) NA	0	\$0.00
ANCHORBANK FSB	7	\$692,094.84	0.98%	0	\$0.00	) NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$89,802.60						\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$100,000.00	0.14%	0	\$0.00	) NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$381,101.21	0.54%	0	\$0.00	) NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$103,138.98	0.15%	0	\$0.00	) NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$99,554.99	0.14%	0	\$0.00	) NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$99,100.07	0.14%	0	\$0.00	) NA	0	\$0.00
BANCORPSOUTH BANK	15	\$1,441,680.83	2.03%	0	\$0.00	) NA	0	\$0.00
BANK FIRST NATIONAL	1	\$90,000.00	0.13%	0	\$0.00	) NA	0	\$0.00
BANK MUTUAL	14	\$1,376,164.58		1 1		) NA	-	\$0.00
BANK OF HAWAII	1	\$95,600.00	0.13%	0	\$0.00	) NA	0	\$0.00
BANK OF SPRINGFIELD	2	\$194,033.65	0.27%	0	\$0.00	) NA	0	\$0.00
BANK OF THE CASCADES	1	\$96,000.00			·			\$0.00
BANKIOWA	1	\$90,292.34	1		· ·	1	1 1	\$0.00
BANNER BANK	1	\$105,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
BAXTER CREDIT UNION	1	\$87,608.39			·	1		\$0.00
BAYCOAST BANK	1	\$87,612.28	0.12%	0	\$0.00	) NA	0	\$0.0
BELL STATE BANK & TRUST	3	\$293,600.00	0.41%	0	\$0.00	) NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$107,000.00	0.15%	0	\$0.00	) NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	2	\$211,632.54	0.3%	0	\$0.00	) NA	0	\$0.0

BLACKHAWK BANK	2	\$178,599.99	0.25%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL	2	\$212,200.00	0.3%	0	\$0.00	NA	0	\$0.00
CORPORATION		\$212,200.00						
BUSEY BANK	1	\$88,006.61	0.12%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$109,007.85	0.15%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$103,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	3	\$309,050.55	0.44%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$300,700.00	0.42%	0	·	NA		\$0.00
CENTRAL BANK	1	\$95,103.21	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	6	\$603,780.87	0.85%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$192,962.12	0.27%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$91,594.66	0.13%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$85,617.30	0.12%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,792.77	0.12%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$391,568.78	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$104,000.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	3	\$309,000.00	0.44%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$92,586.14	0.13%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,422.06	0.28%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$210,852.60	0.3%	0	\$0.00	NA	0	\$0.00
CUC MORTGAGE CORPORATION	1	\$95,572.79	0.13%	0				\$0.00
CUMBERLAND SECURITY BANK	3	\$310,014.00	0.44%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	3	\$294,757.02	0.42%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$191,316.12	0.27%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	2	\$173,229.46	0.24%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$86,608.98	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$97,200.00	0.14%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$106,469.30	0.15%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$183,000.00	0.26%	0	\$0.00	NA	0	\$0.00
EASTWOOD BANK	1	\$93,500.00			\$0.00	NA		\$0.00
ELEVATIONS CU	1	\$99,550.55	0.14%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	4	\$393,150.00	0.55%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	2	\$207,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$87,046.39			·			\$0.00
FBC MORTGAGE LLC	1	\$96,568.35	0.14%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	2	\$204,012.27			,			\$0.00
	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK								
FIRST BANK OF WYOMING	1	\$90,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	2	\$203,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$193,077.24	0.27%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$550,810.14	0.78%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	1	\$87,114.49	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	1	\$107,524.17	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$99,100.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$103,383.88	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$99,563.81	0.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$196,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	2	\$201,500.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$781,550.00	1.1%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$797,422.93	1.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$101,645.65	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.15%	0	\$0.00	NA		\$0.00
FIRST PLACE BANK	5	\$475,529.44	0.67%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$295,085.07	0.42%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	1	\$93,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$99,100.05	0.14%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	10	\$965,644.01	1.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK,								
NATIONAL	10	\$977,195.82	1.38%	0	\$0.00	NA	0	\$0.00
ASSOCIATION								
GATEWAY								
MORTGAGE	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
CORPORATION								
GECU	1	\$97,131.56	0.14%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNIO	N 1	\$106,732.40	0.15%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST								
BANK SSB	2	\$181,787.42	0.26%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN		*****	0.5.04		**			
BANK	2	\$181,090.82	0.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA								
MORTGAGE	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$0.00
SERVICES		\$107 <b>,2</b> 20.00	0,10 /		φο.σσ	- 11 -		Ψ0.00
GREYLOCK								
FEDERAL CREDIT	1	\$107,524.17	0.15%	0	\$0.00	NA	0	\$0.00
UNION		, ,	0,120,11		+ 3133			
GTE FEDERAL								
CREDIT UNION D/B/	'A 2	\$199,554.99	0.28%	0	\$0.00	NA	0	\$0.00
GTE FINANCIAL		+ -> > ,0 0 113 3	0,20,1		+ 3133			
GUARDIAN								
MORTGAGE	8	\$779,382.58	1.1%	0	\$0.00	NA	0	\$0.00
COMPANY INC.		, , , , , , , , , , , , , , , , , , ,	2,2,1		7 3 3 3			
GUILD MORTGAGE				_			_	
COMPANY	3	\$288,901.00	0.41%	0	\$0.00	NA	0	\$0.00
HARBORONE CRED	IT .			_			_	
UNION	3	\$287,132.25	0.41%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$91,096.86	0.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND CRED		·			·			
UNION	1	\$91,700.00	0.13%	0	\$0.00	NA	0	\$0.00
HICKORY POINT								
BANK AND TRUST,	3	\$275,548.44	0.39%	0	\$0.00	NA	0	\$0.00
FSB		4-70,0			+ 313 3			, , , ,
HOME FEDERAL		d=00 - : -	6 7	_	.h		_	φς -
BANK	4	\$390,316.00	0.55%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL								
SAVINGS BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS &								
LOAN COMPANY OF	F	<b>*</b> 00 = :-		_	.a. = -		_	<b>.</b>
YOUNGSTOWN,	1	\$89,748.12	0.13%	0	\$0.00	NA	0	\$0.00
ОНЮ								
HOMETOWN BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HONESDALE		, ,	3.2.70	J	70.00	1,11	J	, ,,,,,,
NATIONAL BANK	1	\$84,621.75	0.12%	0	\$0.00	NA	0	\$0.00
THE		\$5.,0 <b>21</b> .75	3.12,0		φσ.σσ	1,11		3.00
	3	\$310,085.60	0.44%	0	\$0.00	NA	0	\$0.00
		7210,002.00	3,0		φσ.σσ	1,11		3.00

IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT							   	
UNION ICON CREDIT UNION	1	\$99,250.00	0.14%	0	\$0.00	NA		\$0.00
IDAHO CENTRAL CREDIT UNION	9	\$857,383.92	1.21%		·			\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$277,500.00	0.39%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$85,400.00	0.12%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$84,625.51	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$94,315.74	0.13%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$302,350.00	0.43%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$89,997.71	0.13%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$95,400.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$86,250.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$103,541.80	0.15%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	1	\$101,555.09	0.14%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$92,633.70	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$207,700.00	0.29%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	1	\$108,000.00	0.15%	0	\$0.00	NA		\$0.00
MARINE BANK	3	\$288,188.26	0.41%		·	NA		\$0.00
MARQUETTE BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$297,552.77	0.42%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	1	\$98,563.82	0.14%	0	\$0.00	NA	0	\$0.00

MERRIMACK VALLEY FEDERAL CREDIT UNION								
MI FINANCIAL CORPORATION	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$196,939.15	0.28%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$199,641.65	0.28%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$196,600.00	0.28%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$89,100.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$191,150.00	0.27%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$103,450.00	0.15%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	6	\$573,202.22	0.81%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$102,537.06	0.14%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	2	\$199,500.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$214,400.00	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	2	\$175,503.48	0.25%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$196,000.00	0.28%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$99,554.99	0.14%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$0.00

NOTRE DAME FEDERAL CREDIT UNION	1	\$91,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	1	\$96,315.15	0.14%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$100,500.00	0.14%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$170,650.00	0.24%	0	\$0.00	NA	0	\$0.00
PAPER CITY SAVINGS ASSOCIATION	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$102,550.72	0.14%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$292,138.09	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$104,532.74	0.15%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	9	\$875,654.42	1.24%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$106,371.98	0.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$102,750.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$106,773.77	0.15%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$373,645.65	0.53%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	3	\$280,500.00	0.4%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$189,000.00	0.27%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA	1	\$101,052.81	0.14%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL ACCEPTANCE NETWORK, INC.								
RAYMOND JAMES BANK, FSB	1	\$93,000.00	0.13%	0	\$0.00	) NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	, ,	0.25%	0	\$0.00	) NA		\$0.00
RENASANT BANK	2	\$177,131.59	0.25%	0	\$0.00	) NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$189,585.62	0.27%	0	\$0.00	) NA	0	\$0.00
RIVER VALLEY BANK	1	\$84,621.75	0.12%	0	\$0.00	) NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$106,001.42	0.15%	0	\$0.00	) NA	0	\$0.00
ROUNDBANK	1	\$89,997.71	0.13%	0	\$0.00	) NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$292,000.00	0.41%	0	\$0.00	) NA	0	\$0.00
ROYAL CREDIT UNION	2	\$181,594.66	0.26%	0	\$0.00	) NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$94,581.45	0.13%	0	\$0.00	) NA	0	\$0.00
SALAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	) NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	11	\$1,043,443.52	1.47%	0	\$0.00	) NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$95,572.80	0.13%	0	\$0.00	) NA	0	\$0.00
SECURITY CREDIT UNION	1	\$105,270.63	0.15%	0	\$0.00	) NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$191,300.01	0.27%	0	\$0.00	) NA	0	\$0.00
SIUSLAW BANK	1	\$84,771.08	0.12%	0	\$0.00	NA NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$92,334.49	0.13%	0	\$0.00	) NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$89,848.38	0.13%	0	\$0.00	) NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$105,600.00	0.15%	0	\$0.00	) NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$95,200.00	0.13%	0	\$0.00	) NA	0	\$0.00

STATE BANK OF SOUTHERN UTAH	2	\$202,400.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$96,564.03	0.14%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$103,854.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$277,995.49	0.39%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$89,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	6	\$575,675.15	0.81%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$95,875.00	0.14%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	3	\$289,000.00	0.41%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$101,057.26	0.14%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$208,000.00	0.29%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	59	\$5,764,587.39	8.14%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$90,850.00	0.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$86,461.17	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,888.15	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$285,073.02	0.4%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0.00
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	USALLIANCE FEDERAL CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$210,065.69	0.3%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$99,065.98	0.14%		\$0.00	NA		\$0.00
	WEST GATE BANK	3	\$278,556.00	0.39%	0	\$0.00	NA	0.5	\$0.00
	WESTBURY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0.5	\$0.00
	WESTCONSIN CREDIT UNION	5	\$479,061.64	0.68%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$97,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$105,160.28	0.15%		\$0.00	NA		\$0.00
	Unavailable	185	\$18,039,877.07	25.46%	0	\$0.00	NA		\$0.00
Total		730	\$70,852,653.87	100%	0	\$0.00		0 9	<u>\$0.00</u>
31417DT60	IST MIDAMERICA CREDIT UNION	2	\$232,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	IST SECURITY BANK OF WASHINGTON	3	\$357,806.33	0.3%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$117,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$118,480.93	0.1%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$121,954.87	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,949.42	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$113,293.59	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$1,283,404.19	1.08%	0	\$0.00	NA	0	\$0.00
		5	\$576,257.80	0.49%	0	\$0.00	NA	0	\$0.00

ALTRA FEDERAL CREDIT UNION								
AMARILLO NATIONAL BANK	1	\$112,482.23	0.09%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$239,390.73	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK	4	\$463,210.82	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER	1	\$114,500.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$236,500.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN FEDERAL SAVINGS BANK	1	\$115,483.80	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$115,494.01	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$120,800.00	0.1%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$230,506.55	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$357,000.00	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$237,964.69	0.2%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$241,600.00	0.2%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,162,167.15	0.98%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	3	\$346,068.18	0.29%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	9	\$1,047,697.08	0.88%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$233,959.51	0.2%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC	1	\$121,900.00	0.1%	0	\$0.00	NA	0	\$0.00

MORTGAGE CORPORATION								
AUBURNBANK	1	\$119,460.65	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$119,000.00			\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$221,021.91	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	11	\$1,299,662.42	1.1%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	3	\$361,053.47			·	NA		\$0.00
BANK MUTUAL	12	\$1,415,110.51	1.19%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$115,335.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$122,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$123,448.19	0.1%	0	\$0.00	NA		\$0.00
BANKIOWA	1	\$109,515.36	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$469,720.00	0.4%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	3	\$345,242.12	0.29%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	. ,			\$0.00	NA		\$0.00
BLACKHAWK BANK	3	\$345,809.28	0.29%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$116,474.13	0.1%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$570,424.63	0.48%	0	\$0.00	NA	0	\$0.00
CAPITAL CREDIT UNION	1	\$117,469.65	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$237,447.18	0.2%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$368,113.40	0.31%	0	\$0.00	NA		\$0.00
CASHCALL, INC.	6	\$720,031.20	0.61%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$228,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$246,579.63	0.21%	0	\$0.00	NA	0	\$0.00

CENTRAL MINNESOTA CREDIT UNION	3	\$344,500.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	9	\$1,050,692.30	0.89%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$115,850.00	0.1%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$110,000.00						\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$224,375.00	0.19%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$114,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$120,023.00			·			\$0.00
CITIZENS BANK	1	\$114,950.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$119,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FINANCIAL BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,995.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$223,988.73	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$123,840.87	0.1%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$116,673.24	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK - MISSOULA	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$120,461.55	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	2	·		0	\$0.00	NA		\$0.00
CORTRUST BANK	4	\$469,000.00	0.4%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	,			·			\$0.00
CREDIT UNION MORTGAGE	3	\$359,896.52	0.3%	0	\$0.00	NA	0	\$0.00
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ASSOCIATION, INC.								
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$242,466.00	0.2%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	2	\$221,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$114,194.65	0.1%	0	\$0.00	NA		\$0.00
CUSO MORTGAGE CORPORATION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	1	\$119,841.85	0.1%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	2	\$237,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$484,077.12	0.41%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$342,474.05	0.29%	0	\$0.00	NA	0	\$0.00
DORAL BANK	1	\$109,505.60	0.09%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$109,007.67	0.09%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$114,443.21	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$340,378.33	0.29%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	3	\$343,653.60	0.29%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	3	\$347,765.66	0.29%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$339,971.79	0.29%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$112,497.14	0.09%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$116,508.41	0.1%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$123,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$111,700.70	0.09%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,435.34	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$123,141.07	0.1%	0	\$0.00	NA	0	\$0.00

EVOLVE BANK & TRUST								
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$119,471.30	0.1%	0	\$0.00	) NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$112,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
FIDELITY BANK MORTGAGE	4	\$474,783.39	0.4%	0	\$0.00	) NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$114,483.13	0.1%	0	\$0.00	) NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$241,459.12	0.2%	0	\$0.00	) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$118,300.00	0.1%	0	\$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$224,705.61	0.19%	0	\$0.00	) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	10	\$1,133,187.89	0.96%	0	\$0.00	) NA	0	\$0.00
FIRST COUNTY BANK	1	\$119,471.30	0.1%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK	4	\$442,945.06	0.37%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	1	\$115,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$360,873.12	0.3%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,469.18	0.1%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$111,700.70	0.09%	0	\$0.00	) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$112,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$110,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	11	\$1,300,594.86	1.1%	0	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$110,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,066,497.44	0.9%	0	\$0.00	) NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	2	\$243,273.19	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$453,008.65	0.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$232,598.86	0.2%	0	\$0.00	NA	0	\$0.00
FIRSTRUST SAVINGS BANK	2	\$235,572.68	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$239,395.62	0.2%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$112,492.12	0.09%	0	·	NA		\$0.00
FREMONT BANK	5	\$571,235.73	0.48%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	17	\$1,997,068.34	1.69%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GECU	1	\$119,578.30	0.1%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	3	\$350,502.00	0.3%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$355,957.10	0.3%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$120,351.22	0.1%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	3	\$355,411.34	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	6	\$689,398.90	0.58%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$115,742.92	0.1%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$232,500.00	0.2%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$463,000.20	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$110,202.46	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$117,700.00	0.1%	0	\$0.00	NA	0	\$0.00

<b>I</b> GE	4	\$453,792.07	0.38%	0	\$0.00	NA	0	\$0.00
	1	\$111,511.47	0.09%	0	\$0.00	NA	0	\$0.00
EN BANK	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ONE CREDIT	3	\$351,231.96	0.3%	0	\$0.00	NA	0	\$0.00
AND BANK	3	\$353,153.02	0.3%	0	\$0.00	NA	0	\$0.00
	1	\$121,914.81	0.1%	0	\$0.00	NA	0	\$0.00
EDERAL	5	\$582,879.71	0.49%	0	\$0.00	NA	0	\$0.00
	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK	1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$0.00
EES	2	\$235,021.98	0.2%	0	\$0.00	NA	0	\$0.00
	7	\$825,805.81	0.7%	0	\$0.00	NA	0	\$0.00
	4	\$459,700.00	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL	1	\$116,865.00	0.1%	0	\$0.00	NA	0	\$0.00
ORS BANK	1	\$109,515.36	0.09%	0	\$0.00	NA	0	\$0.00
<b>GE</b>	3	\$356,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	3	\$354,908.46	0.3%	0	\$0.00	NA	0	\$0.00
	2	\$238,444.81	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$114,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARK CREDIT	5	\$590,748.54	0.5%	0	\$0.00	NA	0	\$0.00
BANK, N.A.	2	\$229,474.90	0.19%	0	\$0.00	NA	0	\$0.00
AL	1	\$114,991.13	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$110,501.11	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$114,493.33	0.1%	0	\$0.00	NA	0	\$0.00
	AN AGE IY INC. IORTGAGE IY EN BANK ONE CREDIT  AND BANK FEDERAL UNION EDERAL EDERAL S BANK THEAST EES L CREDIT ENTRAL UNION SSIPPI CREDIT S NATIONAL ORS BANK ANKERS AGE ATION NUTTER MPANY A FEDERAL UNION OREST BANK ARK CREDIT BANK ARK CREDIT BANK ARK CREDIT BANK ARK CREDIT	AGE IY INC. IORTGAGE IY EN BANK ONE CREDIT  AND BANK GEDERAL UNION EDERAL SHANK BANK BANK BANK THEAST EES L CREDIT  EENTRAL UNION SSIPPI CREDIT CREDIT  ANTIONAL  ORS BANK ANKERS AGE AGE ATION NUTTER MPANY A FEDERAL UNION DEBET BANK ANKERS AGE AGE ATION AFEDERAL UNION BOREST BANK ANKERS AGE ATION AFEDERAL UNION BOREST BANK ANKERS AGE AGE ATION AFEDERAL UNION BOREST BANK ANKERS AGE AGE ATION BOREST BANK ANKERS AGE ATION	AGE AY INC.  IORTGAGE IY INC.  IORTGAGE IY S111,511.47  EN BANK	AGE IY INC. IORTGAGE IT \$111,511.47 0.09% IN BANK I \$122,000.00 0.1% ONE CREDIT 3 \$351,231.96 0.3% AND BANK 3 \$353,153.02 0.3% FEDERAL I \$121,914.81 0.1% EDERAL 5 \$582,879.71 0.49% EDERAL 5 \$582,879.71 0.49% EDERAL 5 \$109,510.50 0.09% THEAST EES L CREDIT 2 \$235,021.98 0.2% ENTRAL THEAST EES L CREDIT 4 \$459,700.00 0.39% ENATIONAL I \$116,865.00 0.1% ENTRAL THEAST SAME I \$109,515.36 0.09% ENATIONAL I \$116,865.00 0.1% ENTRAL THEAST I \$116,865.00 0.1% ENTRAL THEAST I \$114,300.00 0.39% ENATION I \$114,300.00 0.1% ENERAL I \$114,300.00 0.1% ENERAL I \$114,300.00 0.1% ENERAL I \$114,300.00 0.1% ENERAL I \$114,300.00 0.1% ENERAL I \$114,300.00 0.1% ENERAL I \$114,991.13 0.1%	AGE 17 INC. 10RTGAGE 1 \$111,511.47 0.09% 0 1	AGE (Y INC.)  ORTGAGE (Y INC.)  ORTGAGE (Y INC.)  ONE CREDIT (Y S111,511.47 0.09% 0 \$0.00  EN BANK (I \$122,000.00 0.1% 0 \$0.00  AND BANK (I \$122,000.00 0.1% 0 \$0.00  AND BANK (I \$121,914.81 0.1% 0 \$0.00  EDERAL (I \$121,914.81 0.1% 0 \$0.00  EDERAL (I \$124,000.00 0.1% 0 \$0.00  EDERAL (I \$124,000.00 0.1% 0 \$0.00  EDERAL (I \$124,000.00 0.1% 0 \$0.00  EDERAL (I \$109,510.50 0.09% 0 \$0.00  ENTRAL (I \$109,510.50 0.09% 0 \$0.00  ENTRAL (I \$116,865.00 0.1% 0 \$0.00  ENTRAL (I \$109,515.36 0.09% 0 \$0.00  ENTRAL (I \$109,515.36 0.09% 0 \$0.00  ENTRAL (I \$109,515.36 0.09% 0 \$0.00  ENTRAL (I \$116,865.00 0.1% 0 \$0.00  ENTRAL (I \$114,300.00 0.1% 0 \$0.00  ENTRAL (I \$114,991.13 0.1% 0 \$0.00  ENTRAL (I \$114,991.13 0.1% 0 \$0.00  ENTRAL (I \$114,991.13 0.1% 0 \$0.00  ENTRE (I \$114,991.13 0.1% 0 \$0.00  ENTRE (I \$110,501.11 0.09% 0 \$0.00  ENTRE (I \$110,501.11 0.09% 0 \$0.00  ENTRE (I \$110,501.11 0.09% 0 \$0.00	AGE   4   \$453,792.07   0.38%   0   \$0.00   NA	AGE   4   \$453,792.07   0.38%   0   \$0.00   NA   0     YINC.   1   \$111,511.47   0.09%   0   \$0.00   NA   0     YOUNGAGE   1   \$111,511.47   0.09%   0   \$0.00   NA   0     YOUNGAGE   1   \$122,000.00   0.1%   0   \$0.00   NA   0     YOUNGAGE   1   \$122,000.00   0.1%   0   \$0.00   NA   0     YOUNGAGE   1   \$121,914.81   0.1%   0   \$0.00   NA   0     YOUNGAGE   1   \$121,914.81   0.1%   0   \$0.00   NA   0     YOUNGAGE   1   \$124,000.00   0.1%   0   \$0.00   NA   0     YOUNGAGE   2   \$235,021.98   0.2%   0   \$0.00   NA   0     YOUNGAGE   3   \$356,300.00   0.39%   0   \$0.00   NA   0     YOUNGAGE   3   \$356,300.00   0.3%   0   \$0.00   NA   0     YOUNGAGE   3   \$356,300.00   0.1%   0   \$0.00   NA   0     YOUNGAGE   3   \$356,300.00   0.1%   0   \$0.00   NA   0     YOUNGAGE   4   \$114,300.00   0.1%   0   \$0.00   NA   0     YOUNGAGE   5   \$590,748.54   0.5%   0   \$0.00   NA   0     YOUNGAGE   4   \$114,991.13   0.1%   0   \$0.00   NA   0     YOUNGAGE   5   \$114,991.13   0.1%   0   \$0.00   NA   0     YOUNGAGE   5   \$114,991.13   0.1%   0   \$0

LIBERTY SAVINGS BANK, FSB								
LOGIX FEDERAL CREDIT UNION	1	\$121,677.75	0.1%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$117,500.00	0.1%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$246,000.40	0.21%	0	\$0.00	NA	0	\$0.00
MAINSTREET CREDIT UNION	3	\$358,800.00	0.3%	0	\$0.00	NA		\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$118,750.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	4	\$459,988.25	0.39%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$452,969.81	0.38%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	1	\$120,964.69	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	3	\$353,378.57	0.3%	0	\$0.00	NA		\$0.00
MIDWESTONE BANK	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$116,600.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$237,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$118,475.71	0.1%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	5	\$570,157.80	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$122,955.88	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	3	\$338,392.71	0.29%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	4	\$474,236.36	0.4%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK	4	\$477,053.98	0.4%	0	\$0.00	NA	0	\$0.00
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AND TRUST								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$123,453.67	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	3	\$355,478.63	0.3%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$455,008.27	0.38%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, L.P.	3	\$361,060.29	0.3%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	11	\$1,271,522.45	1.07%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	3	\$350,718.38	0.3%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$114,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	3	\$354,381.49	0.3%	0	\$0.00	NA	0	\$0.00
OPES ADVISORS, INC	1	\$115,000.00	0.1%	0	\$0.00	NA	0	\$0.0
ORANGE COUNTY'S CREDIT UNION	1	\$116,049.59	0.1%	0	\$0.00	NA	0	\$0.0
ORIENTAL BANK AND TRUST	2	\$222,993.22	0.19%	0	\$0.00	NA	0	\$0.0
PAPER CITY SAVINGS ASSOCIATION	1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,095.09	0.1%	0	\$0.00	NA	0	\$0.0
PENTAGON FEDERAL CREDIT UNION	5	\$601,082.25	0.51%	0	\$0.00	NA	0	\$0.0
	1	\$112,880.00	0.1%	0	\$0.00	NA	0	\$0.0

PEOPLES BANK, NATIONAL ASSOCIATION								
PHILADELPHIA FEDERAL CREDIT UNION	1	\$110,930.07	0.09%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$573,171.30	0.48%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$116,578.90	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	4	\$467,500.00	0.39%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$123,828.00	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$344,915.79	0.29%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$120,675.00	0.1%	0	\$0.00	NA	0	\$0.00
PROVIDENCE BANK	1	\$117,600.00	0.1%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$108,020.17	0.09%					\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$227,423.82	0.19%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	5	\$584,796.57	0.49%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$111,000.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$691,800.00	0.58%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$123,500.00	0.1%		·			\$0.00
RENASANT BANK	3	\$350,437.99	0.3%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	4	\$463,323.45	0.39%		·			\$0.00
RIVERHILLS BANK	1	\$118,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$701,762.27	0.59%	0	\$0.00	NA	0	\$0.00
	11	\$1,263,531.07	1.07%	0	\$0.00	NA	0	\$0.00

ROYAL CREDIT UNION								
SABINE STATE BANK AND TRUST COMPANY	2	\$240,066.00	0.2%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$124,250.15	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,406.60	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$240,783.06	0.2%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	2	\$230,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$820,752.46	0.69%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$231,459.92	0.2%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$121,855.32	0.1%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$114,498.38	0.1%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$238,942.60	0.2%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$234,452.02	0.2%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$123,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$236,484.52	0.2%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	1	\$116,000.00	0.1%	0	\$0.00	NA		\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$119,466.00	0.1%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$233,804.92	0.2%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS	2	\$242,902.58	0.21%	0	\$0.00	NA	0	\$0.00

BANK	<u>.                                    </u>		<u> </u>	<u> </u>			L	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$232,813.33	0.2%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	3	\$357,205.16	0.3%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	18	\$2,066,081.20	1.74%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$235,248.95	0.2%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$109,950.05	0.09%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$474,771.30	0.4%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	3	\$350,295.42	0.3%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$228,492.70	0.19%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$116,000.00	0.1%	0	\$0.00	NA	0	\$0.00
THE MERCHANTS NATIONAL BANK	1	\$109,510.50	0.09%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	3	\$359,600.00	0.3%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	5	\$575,920.19	0.49%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	2	\$238,937.30	0.2%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$116,800.00	0.1%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$111,999.37	0.09%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	3	\$341,002.21	0.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	5	\$581,752.08	0.49%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	83							\$0.00
	3	\$351,100.00	0.3%	0	\$0.00	NA	0	\$0.00

UNITED BANK & TRUST						<u> </u>		
UNITED COMMUNITY BANK	3	\$348,953.24	0.29%	0	\$0.00	) NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$111,506.54	0.09%	0	\$0.00	) NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$118,179.02	0.1%	0	\$0.00	) NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	16	\$1,867,235.06	1.58%	0	\$0.00	) NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	1	\$112,000.00	0.09%	0	\$0.00	) NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$236,000.00	0.2%	0	\$0.00	) NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	1	\$120,800.00	0.1%	0	\$0.00	) NA	0	\$0.00
VERMONT FEDERAL CREDIT UNION	_1	\$123,500.00	0.1%	0	\$0.00	) NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$239,639.52	0.2%	0	\$0.00	) NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$109,515.36	0.09%	0	\$0.00	) NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,402.04	0.09%	0	\$0.00	) NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	1	\$112,800.00	0.1%	0	\$0.00	) NA	0	\$0.00
WEOKIE CREDIT UNION	1	\$120,461.55	0.1%	0	\$0.00	) NA	0	\$0.00
WEST GATE BANK	1	\$116,800.00	0.1%	0	\$0.00	) NA	0	\$0.00
WESTBURY BANK	1	\$117,000.00		0	\$0.00	) NA	1 1	\$0.00
WESTCONSIN CREDIT UNION	1	\$110,100.00	0.09%	0	\$0.00	) NA	0	\$0.00
WESTFIELD BANK, F.S.B.	1	\$124,500.00	0.11%	0	\$0.00	) NA	0	\$0.00
WESTSTAR MORTGAGE CORPORATION	1	\$121,965.66	0.1%	0	\$0.00	) NA	0	\$0.00
WESTSTAR MORTGAGE, INC.	1	\$117,599.58	0.1%	0	\$0.00	NA	0	\$0.00

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	WORTHINGTON FEDERAL BANK, FSB	1	\$114,682.23	0.1%	0	\$0.00	NA	0 \$0.00
	Unavailable	245	\$28,597,963.76	24.32%	0	\$0.00	NA	0 \$0.00
Total		1,015	\$118,459,391.64	100%	0	\$0.00		0 \$0.00
31417DT78	1ST MIDAMERICA CREDIT UNION	2	\$276,127.61	0.23%	0	\$0.00	NA	0 \$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$147,354.43	0.12%	0	\$0.00	NA	0 \$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$140,667.44	0.12%	0	\$0.00	NA	0 \$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$280,117.55	0.23%	0	\$0.00	NA	0 \$0.00
	ADVANTAGE BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	AFFILIATED BANK	1	\$136,840.00	0.11%	0	\$0.00	NA	0 \$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$134,500.00	0.11%	0	\$0.00	NA	0 \$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$277,628.88	0.23%	0	\$0.00	NA	0 \$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$265,811.85	0.22%	0	\$0.00	NA	0 \$0.00
	ALLSOUTH FEDERAL CREDIT UNION	3	\$401,033.14	0.33%	0	\$0.00	NA	0 \$0.00
	ALPINE BANK & TRUST CO.	3	\$418,563.40	0.35%	0	\$0.00	NA	0 \$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$416,735.14	0.35%	0	\$0.00	NA	0 \$0.00
	AMARILLO NATIONAL BANK	4	\$575,615.26	0.48%	0	\$0.00	NA	0 \$0.00
	AMEGY MORTGAGE	1	\$141,766.32	0.12%		\$0.00	NA	0 \$0.00
	AMERICAN BANK	3	\$406,962.58	0.34%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN BANK, N.A.	1	\$144,074.52	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$273,409.62	0.23%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,300.00	0.12%	0	\$0.00	NA	0 \$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$289,213.85	0.24%	0	\$0.00	NA	0 \$0.00

HE	IERICAN RITAGE FEDERAL EDIT UNION	1	\$146,681.21	0.12%	0	\$0.00	NA	0	\$0.00
MO	IERICAN PACIFIC ORTGAGE RPORATION	2	\$290,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	IERICAN SAVINGS NK, F.S.B.	4	\$526,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SO	IERICAN UTHWEST DRTGAGE CORP.	1	\$134,393.23	0.11%	0	\$0.00	NA	0	\$0.00
FIN	IERIFIRST IANCIAL RPORATION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AN	CHORBANK FSB	9	\$1,238,694.28	1.03%	0	\$0.00	NA	0	\$0.00
FEI	KANSAS DERAL CREDIT ION	1	\$139,383.19	0.12%	0	\$0.00	NA	0	\$0.00
ASS NA	SOCIATED BANK,	8	\$1,069,071.95	0.89%	0	\$0.00	NA	0	\$0.00
	SOCIATED CREDIT ION	1	\$136,290.79	0.11%	0	\$0.00	NA	0	\$0.00
SA	TORIA FEDERAL VINGS AND LOAN SOCIATION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	RORA FINANCIAL OUP INC.	3	\$399,811.82	0.33%	0	\$0.00	NA	0	\$0.00
BA BA	NCORPSOUTH NK	15	\$2,042,285.63	1.7%	0	\$0.00	NA	0	\$0.00
BA	NK MUTUAL	11	\$1,491,679.77	1.24%	0	\$0.00	NA	0	\$0.00
BA	NK OF AKRON	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NK OF RINGFIELD	1	\$149,945.00	0.12%	0	\$0.00	NA	0	\$0.00
BA NA	NK OF WHITTIER,	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BA	NNER BANK	1	\$140,378.77	0.12%	0	\$0.00	NA	0	\$0.00
	XTER CREDIT ION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LL STATE BANK & UST	4	\$559,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	LLCO CREDIT ION	2	\$281,290.19	0.23%	0	\$0.00	NA	0	\$0.00
	RKSHIRE COUNTY VINGS BANK	2	\$281,911.82	0.23%	0	\$0.00	NA	0	\$0.00
	THPAGE FEDERAL EDIT UNION	4	\$560,097.76	0.47%	0	\$0.00	NA	0	\$0.00
ВО	FI FEDERAL BANK	1	\$135,394.79	0.11%	0	\$0.00	NA	0	\$0.00
		3	\$413,730.01	0.34%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION								
BUSEY BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$407,330.31	0.34%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$126,300.00	0.1%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	10	\$1,382,010.04	1.15%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$278,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$264,415.71	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,086,675.49	1.73%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$126,375.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$279,000.00	0.23%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	2	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$265,500.00	0.22%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$398,533.00	0.33%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$140,366.27	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$131,406.72	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	4	\$558,485.92	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$265,320.33	0.22%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$127,723.35	0.11%	0	\$0.00	NA	0	\$0.00
	1	\$145,061.54	0.12%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK								
CORNERSTONE MORTGAGE INC.	3	\$419,797.39	0.35%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$132,750.00	0.11%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$140,366.27	0.12%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	2	\$287,235.07	0.24%	0	\$0.00	NA		\$0.00
CUSO MORTGAGE CORPORATION	2	\$262,000.00	0.22%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$141,500.00	0.12%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$144,672.54	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$279,878.42	0.23%	0	\$0.00	NA	0	\$0.00
DORT FEDERAL CREDIT UNION	1	\$139,880.98	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$136,390.35	0.11%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$278,950.00	0.23%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	1	\$126,895.97	0.11%					\$0.00
ENT FEDERAL CREDIT UNION	1	\$126,938.26	0.11%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$131,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	2	\$265,206.24	0.22%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	4	\$520,296.27	0.43%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$145,356.75	0.12%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$143,388.70	0.12%	0	\$0.00	NA	0	\$0.00
	2	\$266,086.00	0.22%	0	\$0.00	NA	0	\$0.00

FIDELITY BANK MORTGAGE						ļ ,		
FIDELITY CO-OPERATIVE BANK	1	\$138,000.00	0.11%	0	\$0.00	) NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$125,100.00	0.1%	0	\$0.00	) NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$264,900.00	0.22%	0	\$0.00	) NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$133,225.77	0.11%	0	\$0.00	) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	6	\$809,054.74	0.67%	0	\$0.00	) NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,500.00	0.12%	0	\$0.00	) NA	0	\$0.00
FIRST COMMUNITY MORTGAGE, INC	5	\$697,844.00	0.58%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK	1	\$124,438.18	0.1%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$126,000.00	0.1%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$270,807.84	0.23%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$283,142.41	0.24%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$133,397.73	0.11%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$137,398.05	0.11%	0	\$0.00	) NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$281,390.35	0.23%	0	\$0.00	) NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$289,365.56	0.24%	0	\$0.00	) NA	0	\$0.00
FINANCIAL, ELC  FIRST MERIT  MORTGAGE  CORPORATION	4	\$544,418.43	0.45%	0	\$0.00	) NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	4	\$561,704.35	0.47%	0	\$0.00	) NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	3	\$410,306.87	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$283,060.53	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$124,438.18	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$565,111.54	0.47%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3			0	\$0.00	NA		\$0.00
FORUM CREDIT UNION	2	\$274,531.72	0.23%	0	\$0.00	NA	0	\$0.00
FORWARD FINANCIAL BANK SSB	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$127,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$133,543.74	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	16	\$2,161,828.31	1.8%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$278,219.31	0.23%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$265,214.51	0.22%	0	\$0.00	NA		\$0.00
GREAT SOUTHERN SAVINGS BANK	1	\$145,343.79	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$145,605.64	0.12%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$257,923.72	0.21%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$140,850.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$139,377.00	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$819,807.60	0.68%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	5	\$646,253.47	0.54%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	6	\$816,514.21	0.68%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$295,150.00	0.25%	0	\$0.00	NA	0	\$0.00
	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
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HERGET BANK, NATIONAL								
ASSOCIATION								
HICKORY POINT BANK AND TRUST, FSB	1	\$130,154.97	0.11%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$141,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$279,610.48	0.23%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$142,562.75	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	6	\$830,428.63	0.69%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$130,500.00	0.11%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$145,350.29	0.12%	0	\$0.00	NA	0	\$0.00
HOOSAC BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$135,534.73	0.11%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	6	\$823,023.29	0.68%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$266,920.21	0.22%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$146,662.41	0.12%	0	\$0.00	NA	0	\$0.00
INVESTORS BANK	1	\$129,427.24	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$137,000.00	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$265,806.04	0.22%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$149,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$275,100.00	0.23%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$132,700.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	3	\$410,424.40	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$146,538.40	0.12%	0	\$0.00	NA	0	\$0.00

LEA COUNTY STATE BANK								
LEADER BANK, N.A.	2	\$290,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$282,358.19	0.23%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM, LLC	2	\$272,991.36	0.23%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$128,569.25	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$270,300.00	0.22%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$274,473.14	0.23%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$143,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$782,870.17	0.65%	0	\$0.00	NA	0	\$0.00
MI FINANCIAL CORPORATION	1	\$146,800.00	0.12%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC.	2	\$280,450.00	0.23%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,361.78	0.12%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$265,677.24	0.22%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$283,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$138,574.36	0.12%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$140,450.00	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,700.00	0.12%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$136,390.35	0.11%	0	\$0.00	NA	0	\$0.00

2	\$262,436.06	0.22%	0	\$0.00	NA	0	\$0.00
5	\$686,400.00	0.57%	0	\$0.00	NA	0	\$0.00
1	\$129,415.71	0.11%	0	\$0.00	NA	0	\$0.00
5	\$696,906.52	0.58%	0	\$0.00	NA	0	\$0.00
1	\$144,348.29	0.12%	0	\$0.00	NA	0	\$0.00
1	\$145,010.00	0.12%	0	\$0.00	NA	0	\$0.00
3	\$403,000.00	0.33%	0	\$0.00	NA	0	\$0.00
2	\$294,100.00	0.24%	0	\$0.00	NA	0	\$0.00
1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00
5	\$672,582.99	0.56%	0	\$0.00	NA	0	\$0.00
1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
2	\$259,500.00	0.22%	0	\$0.00	NA	0	\$0.00
12	\$1,620,952.24	1.35%	0	\$0.00	NA	0	\$0.00
1	\$136,500.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$145,739.55	0.12%	0	\$0.00	NA	0	\$0.00
1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$0.00
1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
1	\$149,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	5 1 5 1 1 3 2 1 1 2 1 1 1 1 1 1 1	5       \$686,400.00         1       \$129,415.71         5       \$696,906.52         1       \$144,348.29         1       \$145,010.00         3       \$403,000.00         2       \$294,100.00         5       \$672,582.99         1       \$128,000.00         2       \$259,500.00         1       \$1,620,952.24         1       \$136,500.00         1       \$144,000.00         1       \$145,739.55         1       \$137,600.00         1       \$148,000.00	5       \$686,400.00       0.57%         1       \$129,415.71       0.11%         5       \$696,906.52       0.58%         1       \$144,348.29       0.12%         1       \$145,010.00       0.12%         3       \$403,000.00       0.33%         2       \$294,100.00       0.24%         1       \$140,000.00       0.12%         5       \$672,582.99       0.56%         1       \$128,000.00       0.11%         2       \$259,500.00       0.22%         12       \$1,620,952.24       1.35%         1       \$144,000.00       0.11%         1       \$144,000.00       0.12%         1       \$145,739.55       0.12%         1       \$137,600.00       0.11%         1       \$148,000.00       0.12%	5       \$686,400.00       0.57%       0         1       \$129,415.71       0.11%       0         5       \$696,906.52       0.58%       0         1       \$144,348.29       0.12%       0         1       \$145,010.00       0.12%       0         3       \$403,000.00       0.33%       0         2       \$294,100.00       0.12%       0         5       \$672,582.99       0.56%       0         1       \$128,000.00       0.11%       0         2       \$259,500.00       0.22%       0         12       \$1,620,952.24       1.35%       0         1       \$144,000.00       0.11%       0         1       \$145,739.55       0.12%       0         1       \$137,600.00       0.11%       0         1       \$148,000.00       0.12%       0	5       \$686,400.00       0.57%       0       \$0.00         1       \$129,415.71       0.11%       0       \$0.00         5       \$696,906.52       0.58%       0       \$0.00         1       \$144,348.29       0.12%       0       \$0.00         1       \$145,010.00       0.12%       0       \$0.00         2       \$294,100.00       0.24%       0       \$0.00         1       \$140,000.00       0.12%       0       \$0.00         2       \$294,100.00       0.12%       0       \$0.00         3       \$672,582.99       0.56%       0       \$0.00         4       \$128,000.00       0.11%       0       \$0.00         2       \$259,500.00       0.22%       0       \$0.00         1       \$1,620,952.24       1.35%       0       \$0.00         1       \$144,000.00       0.11%       0       \$0.00         1       \$145,739.55       0.12%       0       \$0.00         1       \$148,000.00       0.11%       0       \$0.00         1       \$148,000.00       0.11%       0       \$0.00	5       \$686,400.00       0.57%       0       \$0.00       NA         1       \$129,415.71       0.11%       0       \$0.00       NA         5       \$696,906.52       0.58%       0       \$0.00       NA         1       \$144,348.29       0.12%       0       \$0.00       NA         1       \$145,010.00       0.12%       0       \$0.00       NA         2       \$294,100.00       0.24%       0       \$0.00       NA         1       \$140,000.00       0.12%       0       \$0.00       NA         2       \$294,100.00       0.24%       0       \$0.00       NA         3       \$672,582.99       0.56%       0       \$0.00       NA         4       \$128,000.00       0.11%       0       \$0.00       NA         1       \$128,000.00       0.22%       0       \$0.00       NA         12       \$1,620,952.24       1.35%       0       \$0.00       NA         1       \$136,500.00       0.11%       0       \$0.00       NA         1       \$144,000.00       0.12%       0       \$0.00       NA         1       \$145,739.55       0.12% <td>5       \$686,400.00       0.57%       0       \$0.00       NA       0         1       \$129,415.71       0.11%       0       \$0.00       NA       0         5       \$696,906.52       0.58%       0       \$0.00       NA       0         1       \$144,348.29       0.12%       0       \$0.00       NA       0         1       \$145,010.00       0.12%       0       \$0.00       NA       0         3       \$403,000.00       0.33%       0       \$0.00       NA       0         2       \$294,100.00       0.24%       0       \$0.00       NA       0         1       \$140,000.00       0.12%       0       \$0.00       NA       0         5       \$672,582.99       0.56%       0       \$0.00       NA       0         1       \$128,000.00       0.11%       0       \$0.00       NA       0         2       \$259,500.00       0.22%       0       \$0.00       NA       0         12       \$1,620,952.24       1.35%       0       \$0.00       NA       0         1       \$136,500.00       0.11%       0       \$0.00       NA       0</td>	5       \$686,400.00       0.57%       0       \$0.00       NA       0         1       \$129,415.71       0.11%       0       \$0.00       NA       0         5       \$696,906.52       0.58%       0       \$0.00       NA       0         1       \$144,348.29       0.12%       0       \$0.00       NA       0         1       \$145,010.00       0.12%       0       \$0.00       NA       0         3       \$403,000.00       0.33%       0       \$0.00       NA       0         2       \$294,100.00       0.24%       0       \$0.00       NA       0         1       \$140,000.00       0.12%       0       \$0.00       NA       0         5       \$672,582.99       0.56%       0       \$0.00       NA       0         1       \$128,000.00       0.11%       0       \$0.00       NA       0         2       \$259,500.00       0.22%       0       \$0.00       NA       0         12       \$1,620,952.24       1.35%       0       \$0.00       NA       0         1       \$136,500.00       0.11%       0       \$0.00       NA       0

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PARTNERS FEDERAL CREDIT UNION	1	\$144,348.29	0.12%	0	\$0.00	NA	(	\$0.00
PATELCO CREDIT UNION	3	\$431,134.03	0.36%	0	\$0.00	NA	C	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$136,000.00	0.11%	0	\$0.00	NA	C	\$0.00
PENTAGON FEDERAL CREDIT UNION	2	\$273,867.84	0.23%	0	\$0.00	NA	C	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$289,749.63	0.24%	0	\$0.00	NA	C	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$130,000.00	0.11%	0	\$0.00	NA	(	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$566,675.00	0.47%	0	\$0.00	NA	C	\$0.00
PIONEER CREDIT UNION	1	\$125,638.40	0.1%	0	\$0.00	NA	C	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$132,376.82	0.11%	0	\$0.00	NA	(	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$134,393.23	0.11%	0	\$0.00	NA	(	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$128,000.00	0.11%	0	\$0.00	NA	C	\$0.00